

27 July 2026

Annual Report of the Trustees of the ASSA Trust (ASSET) for 2026

Annual Financial Statements up to and including 2025 are complete. Annual Financial Statements for the year ending February 2026 are in the process of being completed. All tax liabilities have been met.

Chartac Advisory Services (Pty) Ltd., continue to act as independent compilers.

The Trust moved its banking facility during the year from ABSA to Nedbank.

Peter Cramb continues to stand for the time being as acting Secretary.

The Trust is in the process of applying to SARS for registration as a Public Benefit Organisation, as contemplated in the 9th Schedule, Part 1 of the appropriate tax regulations.

Ian Glass Trustee.

Tim Cooper Trustee.

Peter Cramb Trustee / Acting secretary.