 <p>PATFAM CAPITAL</p> <p>SHARIAH AGRICULTURAL INVESTMENTS SINCE 2022</p>	082-856-8659
	info@patfamcapital.co.za
	17 WIEK STREET BOKSBURG

17/08/2025

BRIEF REPORT

In the name of ALLAH the most high the great

DEAR INVESTOR

Assalaamwa-alaykum

PERIOD 01/09/2024-31/08/2025

1. We have continued adding capacity to our portfolio and in the past 12 months we are now renting another farm and involved in a partnership with three other farmers.
2. Our core focus continues to breed and feedlot lambs and produce eggs. In the past year we have increased our feedlotting breeding on other farms, spreading the risk and increasing our capacity to take on more investment.
3. In light of what has transpired in the agricultural investment space we have taken the stance to only use the investment for acquiring stock and not assets as well as keeping around 10% of the total monies in cash. This does however lower the profit rate as well, but we see it vital to sustain growth
4. We are currently breeding lambs on four different farms thus extending our breeding seasons and spreading the risk, which will ensure an ongoing supply of quality lambs throughout the year.
5. Our focus on egg production compared to last year has increased fivefold. Currently it forms a mere fraction of the total investment, but still continues to grow. The egg brand that we launched is called BAYDUN, please insist for it from your local supplier or alternatively it can be purchased directly from us.

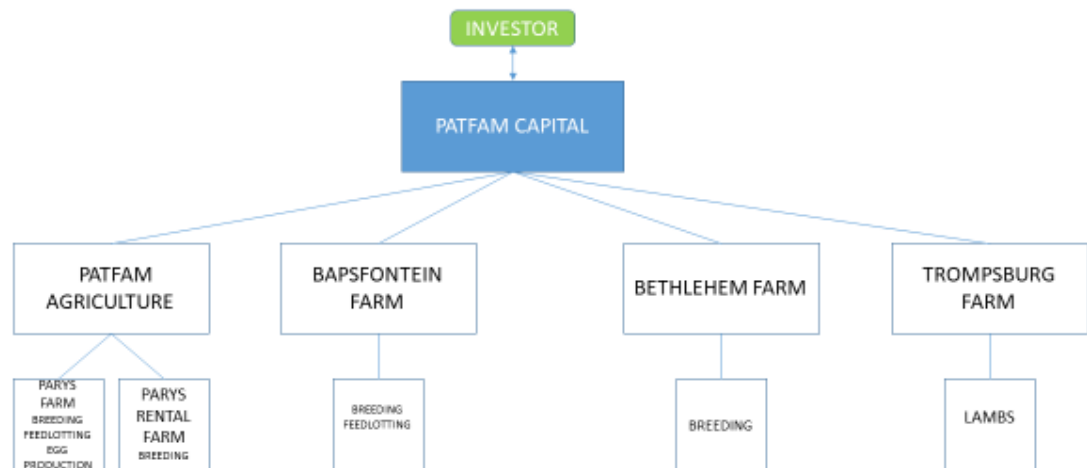
PERIOD 01/09/2025 – 31/08/2026

1. Breeding, feed-lotting lambs and egg production now form part of the investment. We will continue to add capacity, spread the risk and seek other ventures to make it a viable, sustainable and profitable business for our investors. The year ahead focuses on increasing our investor base as we have now the capacity.
2. The profit rate for the investors for the coming period will be split at 75%. The new rate for the period 01/09/2025 until 31/08/2026 will be 14.90% per annum effective and the nominal rate will be 14.13% pa. Therefore if you choose to receive your single pay out at maturity you will get a rate of 14.90% per annum, as the profits get reinvested, and if you choose to be paid out every 3 months the rate will be 14.13% in total with a pay out of 3.532% every 3 months on initial investment.
3. The reasons for the drop in profit rate is due to the fact that increasing capacity when we partner with other farmer the profits do get diluted and reduced. Also by keeping more cash on hand reduces the rate as less money is invested in stock but also keeps us more liquid.
4. We at Patfam believe in the concept of conscious capitalism i.e. investing in companies that will directly and indirectly benefit our communities and investors.

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5. We have also launched our new website www.patfamcapital.co.za and our new email address is info@patfamcapital.co.za. Please feel free to drop us a mail. All correspondence would be through the website and email address going forward.

6. Please see how PATFAM CAPITAL structures and distributes its investment.



7. We thank you for your continued support and please note that we have capacity to take on more investment, therefore we would like our current investors to recommend us and spread the word.

For any further information please do not hesitate to contact me.

Yours faithfully

ZAYD (082-856-8659)

PATFAM CAPITAL