

6 August 2025

To whom it may concern

**Communication in terms of the POPI Act**

As a broker supporting the Corion Multi-Strategy FR Retail Hedge Fund, via the Allan Gray LISP, hosted on the FundRock Management Company (RF) (Pty) Ltd ("FundRock") platform, we are writing to inform you that we have unfortunately identified an incident whereby your name, ID number and telephone number was sent in error to another investment manager on our platform, which constitutes a breach in terms of the Protection of Personal Information Act ("POPIA"). The information was included in a transaction flows report received from the LISP which is provided to the relevant investment managers.

FundRock has communicated with the party that has received this information in error and has obtained confirmation that the file containing your personal information was not stored or further shared and has been deleted. FundRock takes full responsibility for the error and will be reporting the breach to the Information Regulator. FundRock regards the Protection of Personal Information to be of vital importance and as such has taken the necessary action and put additional controls in place to prevent reoccurrence of such errors.

We would like to sincerely apologise for the error and any inconvenience caused. Should you wish to discuss this matter further, please contact the Information Officer, Leza Stinton on (+27 (0)10 746 0318, [leza.stinton@fundrock.com](mailto:leza.stinton@fundrock.com)) or Deputy Information Officer, Christine Pretorius (+27 (0)21 204 8398, [christine.pretorius@apexgroup.com](mailto:christine.pretorius@apexgroup.com)).

Regards  
FundRock Management Company (RF) (Pty) Ltd

**FundRock Management Company (RF) (Pty) Ltd is part of the Apex Group Ltd**

11<sup>th</sup> Floor, Pier Place, Heerengracht Street, Cape Town, 8001, South Africa

t: +27 (0)21 879 9937 / (0)21 879 9939, e: [frclientservices@fundrock.com](mailto:frclientservices@fundrock.com)

Directors: L Stinton, JF Louw, R Jobing, I Burke

Reg. no.2013/096377/07 VAT no. 4730274505

[www.fundrock.com/fundrock-south-africa/](http://www.fundrock.com/fundrock-south-africa/)