

9 July 2025

To whom it may concern

**Investor Communication in terms of the POPI Act**

As an investor in one or more of the following portfolios 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 and investor number, for trades placed on the 3<sup>rd</sup> of July, was included in error on a report to another Investment manager on our platform, which constitutes a breach in terms of the Protection of Personal Information Act ("POPIA").

**Portfolios impacted:**

- AG Capital Value Flexible FR Fund
- AG Capital Fusion Worldwide FR Retail Fund of Hedge Funds
- AG Capital Rainbow FR Retail Hedge Fund
- AG Variable FR Retail Hedge Fund
- AG Worldwide Macro FR Retail Hedge Fund
- AG Capital Worldwide Select FR Retail Hedge Fund
- AG Capital Worldwide StrategiQ FR Retail Fund of Hedge Funds
- Baymont Equity FR Fund
- Baymont Protected Equity FR RHF
- SalientQuants SA FR RHF
- SaltLight Worldwide Flexible FR Fund
- Steer Stable FR Fund
- Steyn Capital Daily-Liquidity FR Retail Hedge Fund
- Taquanta Active Income FR Fund
- Taquanta Bond FR Fund
- Taquanta Stable Income FR Fund
- Visio FR Retail Hedge Fund

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**

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