

07 April 2026

To whom it may concern

Investor Communication in terms of the POPI Act

As an investor in one or more of the Hedge fund 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, investor number, investor value in the portfolio and portfolio value as at 31 March 2026 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”).

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 or Deputy Information Officer, Juanita Wehr +27 (0)87 056 9653, juanita.wehr@fundrock.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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