

21 October 2025

To whom it may concern

As an investor in the Fairtree Worlwide MS Flexible FR QI Hedge Fund ("the portfolio") which is hosted on the FundRock Management Company (RF) (Pty) Ltd ("FundRock") platform, you provide FundRock with personal information when Apex onboards you as an investor in the portfolio to ensure that we identify and verify you as an investor.

Unfortunately, some of the personal information was sent in error to another party which constitutes a breach in terms of the Protection of Personal Information Act ("POPIA"). Personal information shared with another party includes your name, address, investor number and the value of your investment as at 30 September 2025. The party with whom your information was erroneously shared is another investor in the portfolio.

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

Kind Regards,

A handwritten signature in black ink, appearing to be "L Stinton", is written over a solid black horizontal line.

Leza Stinton

Information Officer

A handwritten signature in black ink, appearing to be "J Wehr", is written over a solid black horizontal line.

Juanita Wehr

Deputy Information Officer

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

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