

6 June 2025

To whom it may concern

Investor Communication in terms of the POPI Act

As an investor in one or more of the Corion 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 and the class you are invested into as at the 30th of May 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").

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, Christine Pretorius (+27 (0)21 204 8398, christine.pretorius@apexgroup.com).

Regards

FundRock Management Company (RF) (Pty) Ltd

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

11th Floor, Pier Place, Heerengracht Street, Cape Town, 8001, South Africa

t: +27 (0)21 879 9937 / (0)21 879 9939, e: 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/