

ANNEXURE A

Subsidiary / Division / Entity	Registration	VAT Number
Alexander Forbes Life Ltd	1997/022561/06	4950197584
Alexander Forbes Investments Ltd	1997/000595/06	4430169880
Alexander Forbes Investments Administration (Pty) Ltd	2005/043273/07	4390228916
Alexander Forbes Investments Unit Trusts Ltd	2001/015776/06	4630196287
Alexander Forbes Financial Services (Pty) Ltd	1969/018487/07	4830103570
Alexander Forbes Financial Planning Consultants (Pty) Ltd	1995/012764/07	4320240171
Alexander Forbes Individual Client Administration (Pty) Ltd	2007/015632/07	4540240753
Alexander Forbes Retail Client Administration (Pty) Ltd	2010/007532/07	4180257224
Alexander Forbes Fiduciary Services Ltd	1920/002057/06	4870238138
Alexander Forbes Ltd	1958/001974/06	Not registered
Alexander Forbes Group Services (Pty) Ltd	2014/043524/07	4020267722
Alexander Forbes Health (Pty) Ltd	2007/015447/07	4190240954
Alexander Forbes Financial Services (Pty) Ltd	1969/018487/07	4830103570
Alexander Forbes Nominees (Pty) Ltd	1988/005546/07	Not registered



Measured Entity	Alexander Forbes Group Holdings Limited
Certificate Number	AFG010713 - REV3
Issue Date	13 June 2022
Expiry Date	12 June 2023

*William Smith*

William Smith  
Technical Signatory

