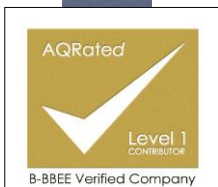




**ANNEXURE A**

<b>Subsidiary / Division / Entity</b>	<b>Registration</b>	<b>VAT Number</b>
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
Caveo Fund Solutions (Pty) Ltd	2003/017504/07	4900227572
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 Client Administration (Pty) Ltd	2010/007532/07	4180257224
Alexander Forbes Fiduciary Services Ltd	1920/002057/06	4870238138
Alexander Forbes Ltd	1958/001974/06	N/A
Alexander Forbes Group Services (Pty) Ltd	2014/043524/07	4020267722
Alexander Forbes Health Services (Pty) Ltd	2007/015447/07	4190240954
Alexander Forbes Nominees (Pty) Ltd	1988/005546/07	N/A
Faranani Risk Solutions (Pty) Ltd	1983/008255/07	N/A
Alexander Forbes Alternatives (Pty) Ltd	2016/154765/07	N/A
Alexander Forbes Investments Trustee Company (Pty) Ltd	2000/027207/07	N/A
Alexander Forbes Investments Offshore Funds SA	2000/027208/06	N/A
EBS International (Pty) Ltd	2004/035345/07	4180226559



Measured Entity	Alexander Forbes Group Holdings Limited
Certificate Number	AFS010713 - REV4.1
Issue Date	28 July 2023
Expiry Date	29 June 2024

*William Smith*

**William Smith**  
Technical Signatory



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