



ANNEXURE A

Subsidiary / Division / Entity	Registration	VAT Number
Alexander Forbes Alternatives (Pty) Ltd	2016/154765/07	N/A
Alexander Forbes Fiduciary Services Ltd	1920/002057/06	4870238138
Alexander Forbes Financial Planning Consultants (Pty) Ltd	1995/012764/07	4320240171
Alexander Forbes Financial Services (Pty) Ltd	1969/018487/07	4830103570
Alexander Forbes Group Services (Pty) Ltd	2014/043524/07	4020267722
Alexander Forbes Health Services (Pty) Ltd	2007/015447/07	4190240954
Alexander Forbes Investments Administration (Pty) Ltd	2005/043273/07	4390228916
Alexander Forbes Investments Ltd	1997/000595/06	4430169880
Alexander Forbes Investments Trustee Company (Pty) Ltd	2000/027207/07	N/A
Alexander Forbes Investments Unit Trusts Ltd	2001/015776/06	4630196287
Alexander Forbes Life Ltd	1997/022561/06	4950197584
Alexander Forbes Ltd	1958/001974/06	N/A
Alexforbes INvest Nominees (RF) (Pty) Ltd	2016/379671/07	N/A
Bidvest Wealth and Employee Benefits (Pty) Ltd	2016/081515/07	4780116267
Global ASP Asset Management Solutions (Pty) Ltd	2006/033557/07	4420233753
Global ASP Fund Administrators (Pty) Ltd	1994/004401/07	4420233753
Megatech Systems (Pty) Ltd	1990/001449/07	4130103585
OUTvest (Pty) Ltd	2016/225957/07	4310274748
TSA Administration (Pty) Ltd	2001/021670/07	4540195569
Disaster Recovery South Africa Pty Ltd	2006/036065/07	4780235836



Measured Entity	Alexander Forbes Group Holdings Limited
Certificate Number	AFS010713 - REV5.4
Issue Date	24 June 2024
Date of Re-issue	26 August 2024
Expiry Date	23 June 2025

William Smith

William Smith
Technical Signatory



AQRate has assessed and verified the relevant B-BBEE Elements of the above mentioned entity, to provide an independent and impartial opinion on the B-BBEE status of the entity, based on the Amended Financial Services Charter Sector Code (FS000 - FS800), as well as the Broad-Based BEE Codes of Good Practice (Codes 000-600), as amended.