

LIST OF ENTITIES TO WHICH THE CITADEL PRIVACY NOTICE APPLIES

- Citadel Holdings Proprietary Limited
- Citadel Solutions Holdings Proprietary Limited
- Citadel Investment Services Proprietary Limited
- Citadel Wealth Proprietary Limited
- Citadel Financial Protection Proprietary Limited
- Citadel Fiduciary Proprietary Limited
- Peregrine Administration Services Proprietary Limited
- Citadel Global Proprietary Limited
- Peregrine Life Limited
- Peregrine Solutions Nominees Proprietary Limited
- Purpose Wealth Proprietary Limited
- Impex Treasury Solutions Proprietary Limited
- Point 3 Financial Solutions Proprietary Limited
- Point 3 Investment Solutions Proprietary Limited
- The Preferred Retirement Annuity Fund
- The Preferred Pension Preservation Fund
- The Preferred Provident Preservation Fund
- Precept Wealth Solutions Proprietary Limited
- Precept Investments Proprietary Limited
- H4 Collective Investments (RF) Proprietary Limited