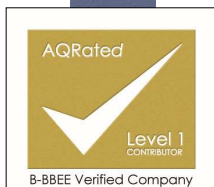




ANNEXURE A

Subsidiary / Division / Entity	Registration	VAT Number
Allens Nek PFS Proprietary Limited	2021/443064/07	4350296374
102 Rivonia Road Proprietary Limited	2012/028041/07	4450260866
129 Rivonia Road Proprietary Limited	1987/005838/07	4640111037
Adapt Office Suits Proprietary Limited	2020/879592/07	N/A
Amandla Renewable Energy Fund (RF) Proprietary Limited	2019/569240/07	N/A
Anrobrite Proprietary Limited	2019/040768/07	N/A
Chuma Mall Proprietary Limited	2016/121951/07	4950282303
Curate Investments (Pty) Ltd	2023/747232/07	N/A
Equilibrium Investment Management Proprietary Limited	2007/018275/07	4830250959
ERIS Property Group Proprietary Limited	2008/006570/07	4860247198
Gamaphuteng Enterprises Proprietary Limited	1979/002098/07	4920110089
Guardrisk Allied Products & Services Proprietary Limited	2007/016202/07	4150240036
Guardrisk Group Proprietary Limited	2013/136269/07	N/A
Guardrisk Insurance Company Limited	1992/001639/06	4250138072
Guardrisk Life Limited	1999/013922/06	N/A
Guardrisk Microinsurance Limited	1991/005238/06	4030125084
Guardrisk Premium Finance Proprietary Limited	1987/005104/07	N/A
Kemparkto Proprietary Limited	1966/011288/07	N/A
Landplan Beleggings Proprietary Limited	1982/011746/07	N/A
Metropolitan Capital Proprietary Limited	2006/020007/07	4410249520
Metropolitan Franchise Proprietary Limited	2007/018501/07	4220240032
Metropolitan Health Corporate Proprietary Limited	1999/027531/07	4900186323
Metropolitan International Holdings Proprietary Limited	2012/071065/07	N/A
Metropolitan International Support Proprietary Limited	1998/019812/07	4490236066
MMH Rosslyn Development Proprietary Limited	2022/537652/07	4330307523
MMI Short Term Insurance Administration Proprietary Ltd	1968/013691/07	4030264693
MPOF Hammersdale Proprietary Limited	2018/273999/07	4030283354
MPOF Rosslyn Development (Pty) Ltd	2022/537664/07	N/A
Momentum Ability Limited	1999/005364/06	N/A
Momentum Alternative Investments Proprietary Limited	2007/004246/07	4920241892
Momentum Asset Management Nominees Proprietary Limited	1999/000360/07	N/A
Momentum Asset Management Proprietary Limited	1987/004655/07	4200149096
Momentum Collective Investments (RF) Proprietary Ltd	1987/004287/07	4870151091
Momentum Consult Proprietary Limited	1969/009289/07	4040147821
Momentum Consultants and Actuaries Proprietary Limited	2002/027693/07	4590206324
Momentum Health Solutions Proprietary Limited	1969/016884/07	4450161726
Momentum Healthcare Distribution Proprietary Limited	1998/015178/07	4920215318
Momentum Insure Company Limited	2005/026378/06	4640221745
Momentum Investments Management Proprietary Limited	2021/869387/07	N/A



Measured Entity	Momentum Metropolitan Holdings Ltd
Certificate Number	MGL010304-REV7.1
Issue Date	14 December 2023
Expiry Date	28 September 2024

William Smith

William Smith
Technical Signatory

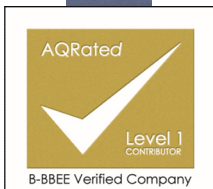


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ANNEXURE B

Subsidiary / Division / Entity	Registration	VAT Number
Momentum Metropolitan ESD Trust	IT002721/2015 (G)	4240271223
Momentum Metropolitan Finance Company Proprietary Limited	1952/001639/07	4420103816
Momentum Metropolitan Foundation NPC	2009/004751/08	4470253776
Momentum Metropolitan Infrastructure & Operations Proprietary Limited	2005/013683/07	4920225366
Momentum Metropolitan Isabelo Trust	IT001977/2020	N/A
Momentum Metropolitan Lending Proprietary Limited	2016/493907/07	4840277760
Momentum Metropolitan Life Limited	1904/002186/06	4380101552
Momentum Metropolitan Strategic Investments Proprietary Limited	1998/017640/07	N/A
Momentum Metropolitan Umhlanga Proprietary Limited	2015/148600/07	4610272157
Momentum Money Nominees Proprietary Limited	2021/657134/07	N/A
Momentum Money Proprietary Limited	1971/006353/07	4660202617
Momentum Multiply	2014/188245/07	4920285956
Momentum Outcome-Based Solutions Proprietary Limited	2004/023064/07	4910215708
Momentum Securities Nominees (RF) Proprietary Limited	1967/007472/07	N/A
Momentum Securities Proprietary Limited	1974/000041/07	4130149018
Momentum Thebe Ya Bophelo Proprietary Limited	1993/006699/07	4720154964
Momentum Trust Limited	1917/001569/06	4500260353
Momentum Wealth Nominees Proprietary Limited	1986/004543/07	N/A
Momentum Wealth Proprietary Limited	1995/008800/07	4300152826
MPOF General Partner Proprietary Limited	2015/275368/07	N/A
Partner Risk Solutions Proprietary Limited	2016/544416/07	4570279861
Rilarex Proprietary Limited	2013/065603/07	4500264694
SMH Land Development Proprietary Limited	1961/000058/07	4570105363
Taung Square Proprietary Limited	2009/018338/07	450259888
The Edge Trust	IT002174/2017T	N/A
Umgeni Development 1 Proprietary Limited	2016/388505/07	4620279770
Umgeni Development 2 Proprietary Limited	2015/275685/07	4630279778
Umgeni Development No 4 Proprietary Limited	2007/016889/07	4120251014
Units on Birbeck Proprietary Limited	2023/006366/07	N/A
Units on Park Street Proprietary Limited	2016/067107/07	4530278821
Units on Jorissen Proprietary Limited	2017/524031/07	4910300070
Units on Station Square Proprietary Limited	2021/406497/07	4840302634
Von Brandis Square Development Co Proprietary Limited	1983/004007/07	N/A
Workers Health Investments Proprietary Limited	2021/762913/07	N/A



Measured Entity	Momentum Metropolitan Holdings Ltd
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Technical Signatory



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