

ANNEXURE A

Subsidiary / Division / Entity	Registration	VAT Number
Old Mutual Life Assurance Co South Africa	1999/004643/06	4880103785
Old Mutual Finance (RF) (Pty) Ltd	1993/002279/07	4080174727
Old Mutual Alternative Risk Transfer	1997/008994/06	N/A
Old Mutual Wealth Proprietary Limited	2011/134187/07	N/A
OM Alternative Solutions Ltd	1999/012567/06	4280197411
Old Mutual Real Estate Holdings Company (Pty) Ltd	2014/119920/07	4880279619
K2012150042 (South Africa) (Pty) Ltd	2012/150042/07	4830261667
OMP Management Services (Pty) Ltd	2016/108793/07	4010273763
BARPROP (Proprietary) Limited	1988/003442/07	4020103034
Win Twice Properties (Pty) Ltd	2000/026803/07	4370198725
Bedford Square Properties (Pty) Ltd	1997/015407/07	4020176501
Old Mutual Wealth Trust Company (Pty) Ltd	1925/002721/07	4500105582
Masthead (Pty) Ltd	2000/025700/07	4730216837
Masthead Financial Planning (Pty) Ltd	2010/019601/07	4430259418
Mutual Place NPC	2015/189196/08	4540273044
Fairbairn Consult (Pty) Ltd	2015/036102/07	4200193235
Old Mutual Investment Group Holdings (Pty) Ltd	2008/026974/07	N/A
Old Mutual Investment Group (Pty) Ltd	1993/003023/07	4760165037
Marriott Asset Management (Pty) Ltd	1987/003316/07	4730194869
Old Mutual Customised Solutions (Pty) Ltd	2000/028675/07	4930195765



Measured Entity	Old Mutual Limited
Certificate Number	OML010581 - REV2
Issue Date	23 March 2021
Expiry Date	22 March 2022

Lindsay Orange

Lindsay Orange
Technical Signatory



BVA021