



PRIVACY NOTICE

This Privacy Notice explains how Genera Capital (Pty) Ltd. (hereinafter Genera Capital) complies with the Protection of Personal Information Act (PoPIA). The notice clarifies how Personal Information is obtained, used, and disclosed.

Genera Capital is committed to protect the confidentiality, integrity and availability of Personal Information and aligns to the 8 conditions of lawful processing as required by PoPIA.

1. HOW WE COLLECT YOUR PERSONAL INFORMATION

Genera Capital processes Personal Information to fulfil investment management and asset consultancy services to our Investors who provide with their Personal Information. Genera Capital collects the Data Subject's name, surname, email address, contact numbers, and bank account details. Reasonable safeguards are implemented and regularly monitored to ensure Data Subject information security.

Categories of Genera Capital Data Subjects include Employees, Contractors, Third Party Service Providers, and Investors. For further information on the data collected by Genera Capital, please refer to our **Promotion of Access to Information Act (PAIA) Manual** available on our website.

2. HOW GENERA CAPITAL USES YOUR PERSONAL INFORMATION

Personal Information is used only for the business requirements for which it was collected and agreed with the Data Subject. Genera Capital may send communication, research, newsletters, and general investment information to Investors as part of Genera Capital's services.



3. HOW GENERA CAPITAL DISCLOSES YOUR PERSONAL INFORMATION

Genera Capital may disclose Data Subject Personal Information with Employees, Contractors, Third Party Service Providers, and Investors. Disclosure will be in accordance with the law and within business purposes.

Information may also be disclosed to protect Data Subjects, if necessary, by law or industry requirements.

4. TRANSBORDER FLOWS

Genera Capital may share Personal Information with Agents and Services Providers domiciled outside of South Africa as agreed with our Investors, Employees, and Business Partners. Information security safeguards are implemented, and lawful processing is reasonably aligned to PoPIA.

5. YOUR RIGHTS AS A DATA SUBJECT

Data Subjects have a right to request Genera Capital to correct or delete personal information. Positive identification will be required to ensure a Requester's legitimacy to prevent unauthorised and illegal access to information. To exercise your Data Subject or Requester rights, please contact us on details below.

CONTACT US:

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