

Erratum: 2025 Annual Financial Statements

The published 2025 Annual Financial Statements (AFS), in Note 26 Related And Other Significant Parties, the following highlighted narration is captured inaccurately;

	2025 R'000	2024 R'000
Statement of Comprehensive Income		
Administration fees*	2,029,330	1,649,007
Accredited managed healthcare fees**	1,477,653	1,291,137
Actuarial fees paid to Insight Actuaries	66,564	63,618
Healthcare provider fees paid to BOT Members***	60	117

* Administration fees consist of fees paid to Medscheme Holdings (Pty) Ltd and Metropolitan Health Corporate (Pty) Ltd

** Accredited managed healthcare fees represent fees paid to Medscheme Holdings (Pty) Ltd for accredited managed care services rendered to the Scheme.

*** Healthcare provider fees paid to BOT members refer to claims paid to Ms Lebohang Khumalo for healthcare services rendered in her capacity as a healthcare practitioner

This erratum is issued and published to correct the above narration, to correctly reflect the following corrected information;

	2025	2024
	R'000	R'000
Payments to healthcare facilities linked to BOT Members***	60	117

***Payments to healthcare facilities linked to BOT Members refer to claims paid to Bertha Gxowa Hospital, where Ms Lebohang Khumalo serves as a member of key management personnel (CEO).

Following a review, management confirms that this inaccuracy in the description is limited to the stated disclosure note and has no impact on the Scheme's reported financial position and performance as presented in the 2025 AFS.

The Board of Trustees regrets this oversight and confirms that enhanced review procedures have been implemented to strengthen the accuracy of the AFS disclosures in future reporting periods.