

ERRATUM: 2025 ANNUAL FINANCIAL STATEMENTS



The published 2025 Annual Financial Statements (AFS) reflect the following errata:

1. The disclosure regarding the Board of Trustees' tenure of service, as cited in Table 23: GEMS Trustees and Table 30: Trustee Remuneration (page 30), included the following information:

The information was published as:

- Dr Mpho Mashoto Johannes Rabada - Tenure ends 15 January 2030 and 15 April 2030, respectively.
- Nkobane Constance 'Conny' Ntshane Legong - Tenure ends 25 September 2030.
- Lebohang Precious Khumalo - Tenure ends 28 July 2027
- Adv Sibongile Sigodi – Tenure ends 15 January 2030 and 15 April 2030, respectively.

The information should correctly appear as:

- Dr Mpho Mashoto Johannes Rabada - Tenure ends 15 September 2030.
- Nkobane Constance 'Conny' Ntshane Legong - Tenure ends 28 October 2031.
- Lebohang Precious Khumalo – Tenure ends 30 November 2031.
- Adv Sibongile Sigodi – Tenure ends 15 September 2030.

Following a review, Management confirms that this error is limited to the governance disclosure note and has no impact on the Scheme's reported financial position and performance as presented in the AFS.

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