

Iress - Authorised Processors For Adviser Office

| Company name | Company number | Registered address | Territory | Nature of processing services |
|---|----------------|---|----------------|--|
| IRESS Limited | 47060313359 | Level 16, 385 Bourke Street, Melbourne, Victoria, Australia 3000 Level 1, 10 Shelley Street, Sydney, New South Wales, Australia 2000 | Australia | Maintenance, support and development services |
| IRESS Market Technology Canada LP | 1 4041 2008 | 199 Bay Street, Commerce Court West, Toronto, Ontario M5L 1B9 | Canada | Maintenance, support and development services |
| IRESS Wealth MNGT (Proprietary) Ltd | 2000/009471/07 | Building Two, 2929 on Nicol 2929 William Nicol Drive, Bryanston, Johannesburg, Gauteng, 2012, South Africa | South Africa | Maintenance, support and development services |
| IRESS MD RSA (Pty) Ltd | 1965/002808/07 | Building Two, 2929 on Nicol 2929 William Nicol Drive, Bryanston, Johannesburg, Gauteng, 2012, South Africa | South Africa | Maintenance, support and development services |
| IRESS Financial Markets (Pty) Limited | 2003/017207/07 | Building Two, 2929 on Nicol 2929 William Nicol Drive, Bryanston, Johannesburg, Gauteng, 2012, South Africa | South Africa | Maintenance, support and development services |
| IRESS Market Technology (Singapore) Pte Ltd | 200923761E | 3 Church Street Samsung Hub #28-06, Singapore 049483. | Singapore | Maintenance, support and development services |
| Bomgar | 07589591 | Suites 3 & 4, Anglers Court, 33-44 Spittal Street, Marlow, SL7 1DB | United Kingdom | Provision of incident management software used in the course of support services |

| Zoom Video Communications Inc | 55 Almaden Boulevard 6 th Floor, San Jose, | United States | Provision of telephone and video |
|----------------------------------|--|---------------|---|
| | California, US | | conferencing facility which may be used |
| | | | in the provision of training and support services |

¹ IRESS has entered into a Data Processing Agreement with Zoom Video Communications, Inc pursuant to which Zoom Video Communications, Inc agrees that any transfer of personal data to it which involves processing outside of the UK shall comply with the E.U- U.S Privacy Shield Framework and Principles issued by the U.S. Department of Commerce