INTEGER WEALTH GLOBAL

Non-Compliant Economic Jurisdictions

Date: 01 April 2022

The following is a list of countries with which 'Integer Wealth Global' does not engage with economically, nor support economic development, investment or conduct general business in or with. The list is not exhaustive and will be updated on a biannual basis.

Primary influencing factors of any economic engagement within any jurisdictions are:

- Economic and economic historical stability of the jurisdiction. •
- Political and historic political stability of the jurisdiction.
- Human rights compliance of the jurisdiction in compliance with the 'United Nations Guiding • Principles on Business and Human Rights' and associate policies including 'Human Trafficking' and jurisdictional 'Fair Trade' economic environments.
- Ease of doing business. •
- Banking system and monetary policy structures of the jurisdiction. •
- Judicial system structures and legal impartiality judicial system of the jurisdiction. •
- Carbon friendly policies and international carbon emission compliance.
- World Health Organisational compliance. •
- International investment grade ratings by: •
 - Standard & Poors
 - o Fitch
 - Moodv's
 - o Dun & Bradstreet

Countries which do not qualify as of 01 April 2022, for investment through Integer Wealth Global, due to one of more of the above influencing factors are:

- 1. Afghanistan
- 2. Albania
- 3. Algeria
- 4. Argentina *
- 5. Belarus
- 6. Brazil *
- 7. Burundi
- 8. Central African Republic
- 9. Chad
- 10. China
- 11. Columbia
- 12. Cuba
- 13. Democratic Republic of Congo
- 14. Ecuador
- 15. Eretria
- 16. Guinea-Bissau
- 17. Haiti
- 18. India

- 19. Indonesia
- 20. Iran
- 21. Iraq
- 22. Lesotho
- 23. Liberia
- 24. Libya
- 25. Mozambique *
- 26. Madagascar
- 27. Myanmar
- 28. Niger
- 29. Nigeria *
- 30. North Korea

- 34. Somalia
- 35. South Africa *
- 36. Sudan

- 37. Swaziland
- 38. Syria
- 39. Ukraine *
- 40. Uzbekistan
- 41. Venezuela
- 42. Wesbank and Gaza

- 31. Philippines
- 32. Russia
- 33. Sierra Leone



The 'Asterix' * symbol represents that exceptions apply to these jurisdictions and that under certain conditions, economic engagement with these jurisdictions can indeed be conducted. As such conditions vary from time to time, such conditions cannot be stated here, due to practicality.

All clients, both corporate and investor alike are required to disclose any economic engagement with the above jurisdictions in advance of IWG creating an investment vehicle or accepting any investment into them.

Any enquiries or 'Disclosures of Engagement' can be sent via email message to our 'Compliance Department' at <u>compliance@integerwealth.global</u>