

Broad-Based Black Economic Empowerment Commission



Compliance Report by Sphere of Government / Public Entities / Organs of State

(in terms of Section 13G (1) of the Act)

Case Number

FORM: BBEE 1

SECTION A: DETAILS OF ENTITY

| | |
|--|---|
| Name of Entity / Organisation | Octodec Investments Limited |
| Registration Number | 1956/002868/06 |
| Physical Address | CPA House, 101 Du Toit Street, Pretoria, 0002 |
| Telephone Number | (012) 319-8781 |
| Email Address | info@octodec.co.za |
| Indicate Type of Entity / Organisation | Public entity listed on the JSE |
| Industry / Sector | Property |
| Relevant Code of Good Practice | Property sector charter |
| Name of Verification Agency | Premier Verification (Pty) Ltd |
| Name of Technical Signatory | Dean Mellows |

SECTION B: INFORMATION AS VERIFIED BY THE BROAD-BASED BLACK ECONOMIC EMPOWERMENT VERIFICATION PROFESSIONAL AS PER SCORECARDS

| B-BBEE Elements | Target Score Including | Bonus Points | Actual Score Achieved |
|-------------------------------------|---------------------------|--------------|-----------------------|
| Ownership | e.g. 25 points | | 2.49 (20) |
| Management Control | e.g. 19 points | | 0 (10) |
| Skills Development | e.g. 20 points | | Exempt |
| Enterprise and Supplier Development | e.g. 40 points | | 10 (10) |
| Socio-Economic Development | e.g. 5 points | | 1.37 (2) |
| Total Score | e.g. 109 points | | 47.83 |
| Priority Elements Achieved | YES / NO and specify them | N/A | |
| Empowering Supplier Status | YES / NO and specify them | N/A | |
| Final B-BBEE Status Level | 5 | | |

See page 2
note 1-3

*indicate how each element contributes to the outcome of the scorecard

SECTION C: FINANCIAL REPORT

1. BASIC ACCOUNTING DETAILS:

a. Accounting Officer's Name:

b. Address:

c. Accounting Policy: (Your accounts are done?)

| Weekly | Monthly | Other (specify) |
|--------|---------|-----------------|
| | ✓ | |

d. Has the attached Financial Statements and Annual Report been approved by the entity?



2. PLEASE ATTACH THE FOLLOWING:

a. Copy of Annual Financial Statement including Balance Sheet and Income and Expenditure Report.

i) Annual Report

b. Entity Annual Turnover:

c. Sign-off and Date

| | |
|--|--|
|  <hr style="width: 30%; margin: 0 auto;"/> <p>Signature</p> |  <hr style="width: 30%; margin: 0 auto;"/> <p>Date</p> |
|--|--|

1. Total score calculated 47.83 out of 77 = 62.12%
 2. Procurement is not included in this compliance certificate, total score 19.08/20 (the certificate is based on the amended B-BBEE codes)
 3. Economic development is not included in this compliance certificate, total score 14.89/15 (the certificate is based on the amended B-BBEE codes)