



Broad-Based Black Economic Empowerment Commission

**Compliance Report by Companies Listed on the
Johannesburg Stock Exchange (JSE)**

(in terms of Section 13G (2) 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
Telephone Number	012 319 8781
Email Address	info@octodec.co.za
Indicate Type of Entity / Organisation	PUBLIC JSE LISTED ENTITY
Industry / Sector	PROPERTY
Relevant Code of Good Practice	PROPERTY SECTOR CHARTER
Name of Verification Agency	PREMIER VERIFICATION AGENCY
Name of Technical Signatory	MATTHEW KEARNS

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 TARGET SCORE	Actual Score Achieved
Ownership	e.g. 25 points	30 points	2.22
Management Control	e.g. 19 points	9 points	0.00
Skills Development	e.g. 20 points	exempt	exempt
Enterprise and Supplier Development	e.g. 40 points	39 points	27.00
Economic Development	e.g. 5 points	5 point	0.16
Socio-Economic Development		2 points	0.21
Score	e.g. 109 points	85 points	29.59
Total Score(Deemed Points)		100 points	41.55
Priority Elements Achieved	YES / NO and specify them	NO	
Empowering Supplier Status	YES / NO and specify them	YES	
Final B-BBEE Status Level	NON-COMPLIANT		

*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)
	X	

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

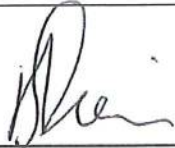
2. PLEASE ATTACH THE FOLLOWING:

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

ii) Annual Report

3. Entity Annual Turnover:

4. Sign-off and Date

 <hr style="width: 20%; margin: 0 auto;"/> <p>ANTHONY KEVIN STEIN Signature FINANCIAL DIRECTOR (DULY AUTHORISED)</p>	<p><u>12 December 2018</u></p> <p>Date</p>
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