



PREMIER VERIFICATION

B-BBEE Verification Certificate

Issued to:

Octodec Investments Limited

Including Subsidiaries as listed on Annexure A and Annexure B

CPA House, 101 Du Toit Street, Pretoria, Gauteng, 0002

Company Registration: 1956/002868/06

VAT: 4670107061

LEVEL EIGHT (8) CONTRIBUTOR

B-BBEE RECOGNITION LEVEL- 10 %

Generic Scorecard -

Amended Property Sector Code: (Section 9(1) Gazette No. 40910) - REIT

| Criteria | Result | Weight |
|-----------------------------------|--------|--------|
| Ownership | 2.41 | 30.00 |
| Management Control | 1.20 | 9.00 |
| Enterprise & Supplier Development | 32.27 | 39.00 |
| Socio-Economic Development | 0.51 | 2.00 |
| Economic Development | 5.00 | 5.00 |
| Deemed Result | 41.39 | 85.00 |
| Overall Result | 58.12 | 132.00 |
| Priority Elements Achieved | No | |
| Empowering Supplier | Yes | |
| Nature of Business | REIT | |

| Element | Result |
|-------------------------------|-------------------|
| Black Ownership | 2.89% |
| Black Female Ownership | 1.75% |
| Designated Group Supplier | No |
| Modified Flow Through Applied | No |
| Exclusion Principle Applied | Yes |
| Measurement Period | 31 August 2019 |
| Re-Issue Date | 14 September 2020 |
| Issue Date | 19 June 2020 |
| Expiry Date | 18 June 2021 |
| Certificate Number | PV_2006014 |
| Version Number | C04 |

Bridget Ntombela
Premier Verification (Pty) Ltd



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Octodec Investments Limited

Annexure A Subsidiaries

| <u>Company Name</u> | <u>Registration Number</u> | <u>VAT Number</u> |
|-------------------------------------|----------------------------|-------------------|
| Centpret Properties (Pty) Ltd | 1994/005008/07 | 4590144004 |
| Centuria 368 (Pty) Ltd | 2007/018630/07 | 4510245980 |
| Centuria 369 (Pty) Ltd | 2007/018508/07 | 4620245987 |
| IPS Investments (Pty) Ltd | 1995/008747/07 | 4460212162 |
| Jardtal Properties (Pty) Ltd | 1995/000021/07 | 4660153752 |
| Joybee Properties (Pty) Ltd | 2006/015689/07 | 4940237250 |
| Killarney Mall Properties (Pty) Ltd | 1998/009252/07 | 4080175401 |
| Octprop Properties (Pty) Ltd | 1981/009241/07 | 4010106674 |
| OPC Properties (Pty) Ltd | 2003/018523/07 | 4470211691 |
| Premium Properties Limited | 1994/003601/06 | 4220143475 |
| Prensas Properties (Pty) Ltd | 2007/018509/07 | 4150245894 |
| Presmooi (Pty) Ltd | 1983/010594/07 | 4550104931 |
| Savyo Building (Pty) Ltd | 1991/007021/07 | 4310129939 |

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Annexure B Subsidiaries

| <u>Company Name</u> | <u>Registration Number</u> | <u>VAT Number</u> |
|--|----------------------------|------------------------------------|
| Simprit Properties Share Block (Pty) Ltd | 1995/005762/07 | 4190158024 (Deregistered from VAT) |
| Talland Properties (Pty) Ltd | 1995/001417/07 | 4460212162 |
| Tribeca Properties (Pty) Ltd | 2005/042171/07 | 4440225219 |
| Viskin Share Block (Pty) Ltd | 1982/003738/07 | 4670107061 |
| Voorhertz Share Block (Pty) Ltd | 1974/003296/07 | Not Applicable |
| Vuselela Investments (Pty) Ltd | 2004/004436/07 | 4280216625 |
| Waverley Plaza Properties | 1995/001028/07 | 4850152093 |

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