



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	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	BRIDGET NTOMBELA

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	30 points	2,64 points
Management Control	e.g. 19 points	9 points	1,20 points
Skills Development Economic Development	e.g. 20 points	5 points	0,70 points
Enterprise and Supplier Development	e.g. 40 points	39 points	34,20 points
Socio-Economic Development	e.g. 5 points	2 points	0,64 points
Total Score	e.g. 109 points	85	39,38
Priority Elements Achieved	YES / NO and specify them	NO	
Empowering Supplier Status	YES / NO and specify them	YES	
Final B-BBEE Status Level	LEVEL 8		

*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

 _____ Signature	6 Dec, 2021 2:57:38 PM GMT+2 _____ Date
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Compliance Reporting Matrix (Annexure)

SCORECARD ELEMENTS

1. OWNERSHIP AND MANAGEMENT CONTROL

Please indicate % of black shareholding and number of directors/managers by providing relevant information below:

Categories	% Number for each category	Race classification (indicate nr in terms of A, C & I)	Gender (indicate nr in terms of F & M)	Age (provide nr in chronological order)	Location (indicate nr in each Province)	Disability (indicate nr in terms of F & M)
Black Ownership	2.89%		1.75% (F)			
Non-Exec Directors	2	A (2)	M (1) F (1)	44 57	GAUTENG	NONE
Exec Directors						
Senior Management						
Middle Management						
Junior Management	1	A (1)	M(1)	39	GAUTENG	NONE
Dividends declared	NIL					

2. SKILLS DEVELOPMENT

Provide number of black persons trained by providing relevant information as follows:

Categories	Number for each category	Race classification (indicate nr in terms of A, C & I)	Gender (indicate nr in terms of F & M)	Age (provide nr in chronological order)	Location (indicate nr in each Province)	Disability (indicate nr in terms of F & M)	Value thereof
Black employees	15	A (15)	M (15)	33 - 54	GAUTENG	NONE	0
Black People on internships, apprenticeship, learnership							(This training was paid for in the previous financial year and could only be concluded end of 2020 due to covid19 disruptions)
Unemployed black people							
Black people absorbed							

3. ENTERPRISE AND SUPPLIER DEVELOPMENT

Number of enterprise and supplier development beneficiaries and value thereof by providing relevant information below:

Number of enterprise development beneficiaries (EMEs)	% of Black ownership	Number of enterprise development beneficiaries (QSEs)	% of Black ownership	Number of supplier development beneficiaries (EMEs)	% of Black ownership	Number of supplier development beneficiaries (QSEs)	% of Black ownership	Value thereof (enterprise development)	Value thereof (supplier development)
67	>51%	6	>51%	49	>51%	37	>51%	R3 750 228.99	R5 479 332.32

4. SOCIO-ECONOMIC DEVELOPMENT

Number of black participants, race classification, gender, geographical indication and value thereof by providing relevant information below:

Number of participants	Race classification (indicate nr in terms of A, C & I)	Gender (indicate nr in terms of F & M)	Geographical indication (indicate nr in each Province)	
8 Organisations	95% A, C, I	M & F	GP	100%
			MP	
			FS	
			LP	
			WC	
			EC	
			NC	
			KZN	
			NW	
Value thereof	R1 189 641			