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)

FORM BBBEE 1

| SECTION A: DETAILS OF ENTITY | | | | |
|--|-------------------------------------|--|--|--|
| Name of Entity / Organisation | SABVEST LIMITED | | | |
| Registration Number | 1987 003753 06 | | | |
| Physical Address | 4 COMMERCE SQUARE | | | |
| | 39 RIVONIA ROAD, SANDHURST 2196 | | | |
| Telephone Number | (011) 268-2400 | | | |
| Email Address | ho@sabvest. co.za | | | |
| Indicate Type of Entity / Organisation | INVESTMENT HOLDING COMPANY | | | |
| Industry / Sector | FINANCIALS - BOUTH INVESTMENT | | | |
| Relevant Code of Good Practice | GENERIC FINANCIAL SECTOR GOE B-BBEE | | | |
| Name of Verification Agency | EMPOWERDEX | | | |
| Name of Technical Signatory | | | | |
| | | | | |

Case Number

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 | 0 | 0 |
| Management Control | e.g. 19 points | 0 | 2 |
| Skills Development | e.g. 20 points | 0 | 0 |
| Enterprise and Supplier Development | e.g. 40 points | 0 | 0 |
| Socio-Economic Development | e.g. 5 points | 0 | 0 |
| Total Score | e.g. 109 points | 0 | 2 |
| Priority Elements Achieved | YES / NO and specify them | NO- SEE ABOVE | |
| Empowering Supplier Status | YES / NO and specify them | YES | |
| Final B-BBEE Status Level | NON-CO | mpu ANT 1 | CONTRIBUTO |

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

SECTION C: FINANCIAL REPORT

| BASIC ACCOUNTING DETAILS | | | | |
|---|--|--|---|---|
| a. Accounting Officer's Name:b. Address: | | RAYMOND PLEANER | | |
| | | 4 COMMERCE SOUARE 39 RIJONIA ROAP SANDHURST 2196 | | |
| | | Weekly | Monthly | Other (specify) |
| are donery | | | | SOMI-ANWALLY |
| | Financial Report been | YES | | |
| PLEASE ATTACH THE FOLLOW | ING: | | | |
| | A STORY STORY OF THE STORY OF T | | | |
| ii) Annual Report | | | | |
| Entity Annual Turnover: | R 146 | 216 | | |
| Sign-off and Date | | | | |
| Molecons | | | | (L 202) |
| | a. Accounting Officer's Nation b. Address: c. Accounting Policy: (You are done?) d. Has the attached Statements and Annual I approved by the entity? PLEASE ATTACH THE FOLLOW i) Copy of Annual Financia including Balance Sheet and I Expenditure Report. ii) Annual Report Entity Annual Turnover: Sign-off and Date | b. Address: c. Accounting Policy: (Your accounts are done?) d. Has the attached Financial Statements and Annual Report been approved by the entity? PLEASE ATTACH THE FOLLOWING: i) Copy of Annual Financial Statement including Balance Sheet and Income and Expenditure Report. ii) Annual Report Entity Annual Turnover: R G Sign-off and Date | a. Accounting Officer's Name: b. Address: C. Accounting Policy: (Your accounts SANDH) d. Has the attached Financial Statements and Annual Report been approved by the entity? PLEASE ATTACH THE FOLLOWING: i) Copy of Annual Financial Statement including Balance Sheet and Income and Expenditure Report. ii) Annual Report Entity Annual Turnover: R 146 216 | a. Accounting Officer's Name: b. Address: 4 |