RENAISSANCE SA Rating Making BEE our Business

SABVEST CAPITAL LIMITED

has been independently verified in accordance with the Codes of Good Practice, issued in terms of section 9(1) of the Broad Based Black Economic Empowerment Act 53 of 2003 as Amended per Act 46 of 2013 (Gazette 37271 of 27 January 2014). This Broad-Based BEE Verification Certificate is based on information provided to Renaissance SA Ratings, a SANAS accredited BEE Verification agency.

NON COMPLIANT CONTRIBUTOR

MEASURED ENTITY:					
Company Name:	Sabvest Capital Limited				
Registration Number:	2020/030059/06				
VAT Number:	N/A				
Address:	4 Commerce Square, 39 Rivonia Road, Sandhurst, 2196				
BEE STATUS					
Scorecard:	Generic Enterprise - Revised Codes Financial Sector (Entities) Scorecard				
	(Gazette no 41287)				
Financial Period used:	01 Jan 2022 - 31 Dec 2022				
B-BBEE Recognition:	0%				
Black Owned:	1.32%	Black	c Owned (MFT):		N/A
Black Women Owned:	0.36%	% Black Designated Group:			0.12%
Black Youth:	0.12%	Black	CDisabled:		0.00%
Black Unemployed:	0.00%	0.00% Black People in Rural Areas:		0.01%	
Black Military Veteran:	0.00% Black New Entrants: 0.		0.09%		
Empowering Supplier:	YES Discounting Principle: YES		YES		
Designated Group Supplier:	NO Exclusion Principle Applied: NO		NO		
Participated in YES-Initiative:	NO Achieved YES & 2.5% Absorption NO		NO		
Achieved 1.5 x YES & 5% Absorption	NO	Achie	eved Double YES & 5% Absor	otion	NO
Scorecard Information			Score	Target	Score
Ownership			1.24	25.00	
Management Control			2.00	20.00	
Skills Development			0.00	20.00	
Enterprise and Supplier Development			2.47	35.00	
Socio-Economic Development			2.05	5.00	
Total Score			7.75	105.00	

Date Issued: 30 June 2023

Technical Signatory: Tebogo Masenya

Signature: Seyet.

Renaissance SA Rating (Pty) Ltd Physical Address: Contact: Directors: Reg. (2004/018974/07) 76 Gardenia Street, Lynnwood Ridge, Pretoria 012 348 1838 / jeanette@renratings.co.za J Lee, T Masenya, P Grobler



Certificate Number: RS-16955-0623-C115

Date Expired: 29 June 2024

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: BBBEE 1

SECTION A: DETAILS OF ENTITY

Name of Entity / Organisation	SABVEST CAPITAL LIMITED
Registration Number	2020/030059/06
Physical Address	4 COMMERCE SQUARE, 39 RIVONIA ROAD, SANDHURST, 2196
Telephone Number	+27 (11) 268 2400
Email Address	HO@SABVEST.COM
Indicate Type of Entity / Organisation	INVESTMENT HOLDING COMPANY
Industry / Sector	FINANCIALS - ASSET MANAGERS AND CUSTODIANS
Relevant Code of Good Practice	GENERIC - REVISED CODES FINANCIAL SECTOR
Name of Verification Agency	RENAISSANCE SA RATING (PTY) LTD
Name of Technical Signatory	

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	0.00	1.24
Management Control	e.g. 19 points	0.00	2.00
Skills Development	e.g. 20 points	0.00	0.00
Enterprise and Supplier Development	e.g. 40 points	0.00	2.47
Socio-Economic Development	e.g. 5 points	0.00	2.05
Total Score	e.g. 109 points	0.00	7.76
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-COMPLIANT CO	NTRIBUTOR	

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

Compliance Report (FORM: B-BBEE 1)

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

SECTION C: FINANCIAL REPORT

- 1. BASIC ACCOUNTING DETAILS:
 - a. Accounting Officer's Name:
 - b. Address:
 - c. Accounting Policy: (Your accounts are done?)

[2196		
	Weekly	Monthly	Other (specify)
			SEMI-ANNUALLY

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:

R 240 683 000

c. Sign-off and Date

E Thirty	03/07/2023	
Signature	Date	

ATTACHED

YES

KYLE DE MATTEIS

4 COMMERCE SQUARE

39 RIVONIA ROAD, SANDHURST 2196

ent	ATTACHED
me	