

### **SABVEST CAPITAL LIMITED**

#### (Including Subsidiaries in Annexure A)

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 2023 - 31 Dec 2023

**B-BBEE Recognition:** 0%

Black Owned: 1.37% Black Owned (MFT): N/A Black Women Owned: 0.38% Black Designated Group: 0.13% Black Youth: Black Disabled: 0.00% 0.12% Black Unemployed: 0.00% Black People in Rural Areas: 0.00% Black Military Veteran: 0.00% **Black New Entrants:** 0.08% YES **Empowering Supplier:** YES Discounting Principle: **Designated Group Supplier:** NO **Exclusion Principle Applied:** NO Participated in YES-Initiative: NO Achieved YES & 2.5% Absorption NO Achieved 1.5 x YES & 5% Absorption NO Achieved Double YES & 5% Absorption NO

Scorecard Information	Score	Target Score
Ownership	1.29	25.00
Management Control	1.43	20.00
Skills Development	0.00	20.00
Enterprise and Supplier Development	0.00	35.00
Socio-Economic Development	1.63	5.00
Total Score	4.34	105.00

Date Issued: 26 July 2024 Date Expired: 25 July 2025

Date Re-issued: 21 August 2024

**Technical Signatory:** Tebogo Masenya **Certificate Number:** RS-18539-0724-C98-R1

Signature: SeyeT.

Renaissance SA Rating (Pty) Ltd Reg. (2004/018974/07)

Physical Address: 76 Gardenia Street, Lynnwood Ridge, Pretoria Contact: 012 348 1838 / jeanette@renratings.co.za

Directors: J Lee, T Masenya, P Grobler

012 348 1838 / jeanette@renratings.co.za





# **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
Case Number	FORM: BBBEE :

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
	Sandton, 2196
Telephone Number	+27 11 286 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	1.29	
Management Control	e.g. 19 points	0.00	1.43	
Skills Development	e.g. 20 points	0.00	0.00	
Enterprise and Supplier Development	e.g. 40 points	0.00	0.00	
Socio-Economic Development	e.g. 5 points	0.00	1.63	
Total Score	e.g. 109 points	0.00	4.34	
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	CONTRIBUTOR		

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

# SECTION C: FINANCIAL REPORT

1.	BAS	C ACCOUNTING DETAILS:				
	a.	Accounting Officer's Name	<b>:</b> :	Kyle De Matteis  4 Commerce Square, 39 Rivonia Road Sandhurst 2196		
	b.	Address:				
	c.	. Accounting Policy: (Your accounts are done?)	accounts	Weekly	Monthly	Other (specify)
						Semi-annually
	d.	Has the attached Statements and Annual Re approved by the entity?	Financial port been	Yes		
2.	PLE/	ASE ATTACH THE FOLLOWIN	G:			
	a.	a. Copy of Annual Financial Statement including Balance Sheet and Income and Expenditure Report.		Attached		
	i)	Annual Report		Attached		
b.	Entity Annual Turnover: R 110 003		000			
c.	Sign	-off and Date				
	Ę	Mutto			21 August 20	24
		Signature			Da	te