



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	COSEC@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	HONEYCOMB BEE RATINGS (PTY) LTD
Name of Technical Signatory	ZUNAID VALLEE

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	33 points		3.53
Management Control	11 points		3.20
Skills Development Economic Development	5 points		5.00
Enterprise and Supplier Development	43 points	4.00	40.37 (including bonus points)
Socio-Economic Development	2 points		2.00
Total Score	94 points	4.00	54.10 out of 94 Adjusted to 75.98
Priority Elements Achieved	YES / NO and specify them	NO - Ownership wasn't achieved	
Empowering Supplier Status	YES / NO and specify them	YES	
Final B-BBEE Status Level	Level Five (5) discounted to Level Six (6) Contributor		

*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

	12 Dec, 2023 11:53:55 AM GMT+2
<hr/> Anabela Vieira Financial Director: Octodec Signature	<hr/> Date

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	8.47%	Ownership through shareholding, information not available	3.96% (F) 4.51% (M)	Ownership through shareholding, information not available	Ownership through shareholding, information not available	Ownership through shareholding, information not available
Non-Exec Directors	20%	A (20%)	10% (M) 10% (F)	46 58	Gauteng (2)	0
Exec Directors	0	0	0	0	0	0
Senior Management	1	C	M	51	Gauteng	0
Middle Management	0	0	0	0	0	0
Junior Management	0	0	0	0	0	0
Dividends declared	R359 366 672					

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	128	125 (A), 3 (C)	116 (M) 12 (F)	31 (29-39yrs) 58 (40-50yrs) 38 (51-59yrs) 1 (64yrs)	128 Gauteng	0	R225 546.00
Black People on internships, apprenticeship, learnership	0	0	0	0	0	0	0
Unemployed black people	0	0	0	0	0	0	0
Black people absorbed	0	0	0	0	0	0	0

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)
50	100%	1	100%	55	>51% BO	47	>51% BO	R2 798 606.85	R6 623 747.53

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)	
15	Ranges between: 84% - 100% (A) 0% - 10% (C) 0% - 5% (I)	Ranges between: 45% - 100% Female 0% - 60% Male	GP	15
			MP	
			FS	
			LP	
			WC	
			EC	
			NC	
			KZN	
			NW	
Value thereof	R3 258 053.67			