



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 INVESTMENT LIMITED
Registration Number	1956/002868/06
Physical Address	CPA House, 101 Du Toit Street PRETORIA, 0001
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	30 points	3	6.72
Management Control	9 points	2	5
Economic Development	5 points		5
Enterprise and Supplier Development	39 points	4	40.76
Socio-Economic Development	2 points		2
Total Score	85 points	9	59.48 Adjusted to 83.53
Priority Elements Achieved	YES / NO and specify them	NO - OWNERSHIP	
Empowering Supplier Status	YES / NO and specify them	YES	
Final B-BBEE Status Level	LEVEL 4 DISCOUNTED TO LEVEL 5		

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

SECTION C: FINANCIAL REPORT

1. BASIC ACCOUNTING DETAILS:

a. Accounting Officer's Name:

ANABEL VIEIRA

b. Address:

CPA HOUSE

101 DU TOIT STREET

PRETORIA

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?

YES

2. PLEASE ATTACH THE FOLLOWING:

i) Copy of Annual Financial Statement including Balance Sheet and Income and Expenditure Report.

AVAILABLE ON THE WEBSITE

ii) Annual Report

AVAILABLE ON THE WEBSITE

3. Entity Annual Turnover:

R 2 076 143 000

4. Sign-off and Date



Signature

12 December 2024

Date