



# 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: BBEE 1

### SECTION A: DETAILS OF ENTITY

Name of Entity / Organisation	Equites Property Fund Limited
Registration Number	2013/080877/06
Physical Address	14th Floor, Portside Tower, 4 Bree Street Cape Town, 8001
Telephone Number	021 460 0404
Email Address	info@equites.co.za
Indicate Type of Entity / Organisation	Real Estate Investment Trust
Industry / Sector	Property
Relevant Code of Good Practice	Property sector
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	e.g. 25 points		26
Management Control and employment equity	e.g. 19 points		14.63
Skills Development	e.g. 20 points	2	13.61
Enterprise and Supplier Development	e.g. 40 points		30.16
Socio-Economic Development and economic development	e.g. 5 points		7
<b>Total Score</b>	<b>e.g. 109 points</b>	<b>2</b>	<b>91.39</b>
Priority Elements Achieved	YES / NO and specify them	Yes	
Empowering Supplier Status	YES / NO and specify them	Yes	
Final B-BBEE Status Level	Level 3		

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

## SECTION C: FINANCIAL REPORT

### 1. BASIC ACCOUNTING DETAILS:

a. Accounting Officer's Name:

Laila Razack

b. Address:

4 Bree Street  
Cape Town

8001

c. Accounting Policy: (*Your accounts are done?*)

Weekly

Monthly

Other (specify)

Semi-annually

d. Has the attached Financial Statements and Annual Report been approved by the entity?

Yes

### 2. PLEASE ATTACH THE FOLLOWING:

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

Attached Integrated Report

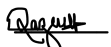
i) Annual Report

Attached Integrated Report

b. Entity Annual Turnover:

R 1.1 billion

### c. Sign-off and Date



Signature

15 November 2021

Date