



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	Castleview Property Fund Ltd
Registration Number	2017/290413/06
Physical Address	411 The Hills Buchanan Square Sir Lowry Road Woodstock 7925
Telephone Number	021 2762040
Email Address	colin@castleview.co.za
Indicate Type of Entity / Organisation	QSE (Quality Small Enterprise)
Industry / Sector	Investment Property
Relevant Code of Good Practice	Amended Property Sector Scorecard - QSE
Name of Verification Agency	BDO Verification Services (Pty) Ltd
Name of Technical Signatory	Japie Britz

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		
Management Control	e.g. 19 points		
Skills Development	e.g. 20 points		
Enterprise and Supplier Development	e.g. 40 points		
Socio-Economic Development	e.g. 5 points		
Total Score	e.g. 109 points	0	0
Priority Elements Achieved	YES / NO and specify them	NO	
Empowering Supplier Status	YES / NO and specify them	Yes Kalvest (Pty) Ltd Otis (Pty) Ltd	
Final B-BBEE Status Level	Non Compliant		

*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

 Signature	<u>09/09/21.</u> Date
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