



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	Castleview Property Fund Limited
Registration Number	2017/290413/06
Physical Address	13 Hudson Street, De Waterkant Cape Town, 8001
Telephone Number	021 276 2040
Email Address	accounts@castleview.co.za
Indicate Type of Entity / Organisation	Listed Entity
Industry / Sector	Property Sector
Relevant Code of Good Practice	Amended Property Sector, Property Owners Scorecard - Generic
Name of Verification Agency	BDO Verification Services (Pty) Ltd
Name of Technical Signatory	Cara Fish

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
Management Control	e.g. 19 points		0
Skills Development	e.g. 20 points		0
Enterprise and Supplier Development	e.g. 40 points		0
Socio-Economic Development	e.g. 5 points		0
Total Score	e.g. 109 points		0
Priority Elements Achieved	YES / NO and specify them	No	
Empowering Supplier Status	YES / NO and specify them	Yes	
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) |
|--------|---------|-----------------|
| | ✓ | |
- d. Has ✓ the attached Financial Statements and Annual Report been approved by the entity?

2. PLEASE ATTACH THE FOLLOWING:

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

b. Entity Annual Turnover:

c. Sign-off and Date

 Signature	<u>05/09/2024</u> Date
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