



# 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          | Castlview Property Fund Limited                              |
| Registration Number                    | 2017/290413/06                                               |
| Physical Address                       | 13 Hudson Street, De Waterkant<br>Cape Town, 8001            |
| Telephone Number                       | 021 276 2040                                                 |
| Email Address                          | accounts@castlview.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            | Louana Victor                                                |

### 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

|                                                                                              |                     |
|----------------------------------------------------------------------------------------------|---------------------|
| <br><hr/> | <hr/><br>19/08/2025 |
| Signature                                                                                    | Date                |