

Amended Property Sector Code

Trematon Capital Investments Limited

Address 3rd Floor North Wharf
42 Hans Strijdom Avenue
Foreshor, Cape Town
8001

Att: to whom it may concern



MSCT BEE SERVICES
Making Significant Changes Together

MSCT BEE Services (Pty) Ltd
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Broad-Based Black Economic Empowerment Verification Certificate

Trematon Capital Investments Limited

Certificate Number: QSE/R01/28/10/2019
Version No: 1
Registration No: 1997/008691/06
VAT No: N/A
Address: 3rd Floor North Wharf
42 Hans Strijdom Avenue
Foreshor, Cape Town
8001

Verification Standard Applied: Codes of Good Practice (Government Gazette 36928)
Scorecard Applied: Amended Property Sector Code
Size of enterprise: QSE

Broad Based BEE Status level: Non-Compliant Contributor to B-BBEE
BEE Procurement recognition level: 0%
Youth Employment Service (Y.E.S) Recognition: No
Modified Flow Through Principle Applied: No

	Flow Through	Modified Flow Through
Voting Rights of Black People	0,00%	N/A
Voting Rights of Black Women	0,00%	N/A
Economic Interest of Black People	0,00%	N/A
Economic Interest of Black Women	0,00%	N/A
51% Black Owned:	No	
30 % Black Women Owned:	No	
Evaluation Period:	31 August 2019	
Empowering Supplier:	Yes	
Designated Group Supplier:	No	

Non-Compliant Contributor to B-BBEE		
Description	Score	Weighting
Ownership	0,00	27
Management Control	0,00	9
Employment Equity	N/A	N/A
Skills Development	N/A	N/A
Enterprise & Supplier Development	0,00	35
Socio-Economic Development	0,00	2
Economic Development	0,00	4
Additional Y.E.S Points	0,00	3
Overall Score	0,00	77
Weighted Score	0,00	105


Technical Signatory: Ryan Clark

Date of Issue: 28-Oct-19
Expiry Date: 27-Oct-20
Period of validity: 12 Months

This Certificate and the verification report are based on information provided to MSCT BEE Services (Pty) Ltd and represent an independent opinion based on the verification and analysis completed by MSCT BEE Services (Pty) Ltd. The calculation of the scores have been determined in accordance with the Department of Trade and Industry's Amended Property Sector Code.

MSCT BEE Services (Pty) Ltd, Reg. 2011/109066/07
Directors: R Clark, S Grau, L Reddy



BVA 189

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Annexure A: Detailed Scorecard

Registered Name	Trematon Capital Investments Limited
Trading Name	
Registration Number	1997/008691/06
VAT Registration Number	N/A
Physical Address	3rd Floor North Wharf, 42 Hans Strijdom Avenue, Foreshore, Cape Town, 8001
Measurement Period	01/07/2018 - 31/08/2019
Entity Size	QSE
Scorecard Applied	Amended Property Sector Code
Company Type	Property Owners
Level	Non Compliant Contributor
Total Points	0,00
Total sub-sector Points	77,00
Total Proportioned Points	0,00
Black Ownership	0,00%
Black Female Ownership	0,00%
Empowering Supplier	Yes
40% Targets Met on Critical Elements	No
Discounted Level	Non Compliant Contributor
Discounting Applied	Yes
Assigned Analyst	Tiago da Silveira

Ownership

Measurement Category & Criteria	Weighting Points	Compliance Targets	Actual %	Score	
Voting Rights:					
Exercisable Voting Rights in the Entity in the hands of black people	5	25,83%	0,00%	0,00	
Exercisable Voting Rights in the Entity in the hands of black women	2	10,00%	0,00%	0,00	
Economic Interest:					
Economic Interest in the Entity to which black people are entitled	5	25,00%	0,00%	0,00	
Economic Interest in the Entity to which black women are entitled	2	10,00%	0,00%	0,00	
New Entrants	3	2,00%	0,00%	0,00	
Realisation Points:					
Net Value	10	Refer to Annexe C	0,00%	0,00	0,00

Management Control

Measurement Category & Criteria	Weighting Points	Compliance Targets	Actual %	Score	
Executive Management					
Black Representation at Executive Management as a percentage of all executive management	4	50,00%	0,00%	0,00	
Black Female Representation at Executive Management as a percentage of all executive management	2	25,00%	0,00%	0,00	
Non-Executive Management					
Black Representation at Non-Executive Management as a percentage of all Non-executive management	2	60,00%	0,00%	0,00	
Black Female Representation at Non-Executive Management as a percentage of all Non-executive management	1	30,00%	0,00%	0,00	0,00

Employment Equity

Measurement Category & Criteria	Weighting Points	Compliance Targets	Actual %	Score	
Black Representation at Junior, Middle and Senior management as a percentage of all management	8	60,00%	0,00%	0,00	
Black Female Representation at Junior, Middle and Senior management as a percentage of all management	3	30,00%	0,00%	0,00	
Bonus					
Black Representation at Junior, Middle and Senior management as a percentage of all management	1	80,00%	0,00%	0,00	
Black Female Representation at Junior, Middle and Senior management as a percentage of all management	1	40,00%	0,00%	0,00	0,00

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Skills Development

Measurement Category & Criteria		Weighting Points	Compliance Targets	Actual %	Score
Skills Development Expenditure on any programme specified in the Learning Programme Matrix for black people as a percentage of the Leivable Amount					
Skills Development Expenditure on Learning Programmes specified in the Learning Programme Matrix for black people as a percentage of Leivable Amount	12	3,00%	0,00%	0,00	0,00
Skills development expenditure on learning programmes specified in the learning programme matrix for Black Females as a percentage of leivable amount	5	1,00%	0,00%	0,00	
Bonus Points					
Number of black people absorbed by the Measured and Industry Entity at the end of the Learnership programme	3	100,00%	0,00%	0,00	

Enterprise & Supplier Development

Enterprise & Supplier Development		Measurement Category & Criteria	Weighting Points	Compliance Targets	Actual %	Score	
2.1) Preferential Procurement							
B-BBEE Procurement Spend from all Empowering Suppliers based on the applicable B-BBEE Procurement Recognition Levels as a percentage of Total Measured Procurement Spend			10	60,00%	0,00%	0,00	
B-BBEE Procurement Spend from all Empowering Suppliers that are at least 51% black owned based on the applicable B-BBEE Procurement Recognition Levels as a percentage of Total Measured Procurement Spend			15	15,00%	0,00%	0,00	
Supplier Development			<i>(of NPAT)</i>				
Annual value of all Supplier Development Contributions made by the measured Entity as a percentage of the target			5	1,00%	0,00%	0,00	0,00
Enterprise Development			<i>(of NPAT)</i>				
Annual value of Enterprise Development Contributions and Sector Specific Programmes made by the measured Entity as a percentage of the target			5	1,00%	0,00%	0,00	

Socio-Economic Development

Measurement Category & Criteria	Weighting Points	Compliance Targets	Actual %	Score	
(of NPAT)					
Annual value of all Socio-Economic Development Contributions by the Measured Entity as a percentage of the target	2	1,00%	0,00%	0,00	0,00

Economic Development

Measurement Category & Criteria	Weighting Points	Compliance Targets	Actual %	Score	
Economic Development Investment in under-resourced areas as a % of total annual investment	4	10,00%	0,00%	0,00	0,00

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