VERIFICATION CERTIFICATE

Amended Financial Services Sector Code

Trematon Capital Investments Limited

Address 3rd Floor North Wharf

42 Hans Strijdom Avenue

Cape Town

8001

Att: to whom it may concern





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

Trematon Capital Investments Limited

Registration No: 1997/008691/06 Empowering Supplier:

VAT No: N/A Scorecard Applied: Amended Financial Services Sector Code

Address: 3rd Floor North Wharf, 42 Hans Strijdom Avenue, Cape Town, 8001 Sub-Sector Applied: Other Institutions

Financial Year end assessed: 31 August 2023 Scorecard Size Applied: Generic

Certificate Number: GEN/SG/01/31/10/2023 Discounting Principle: Yes

Version No: 1 Broad Based BEE Status level: A Non-Compliant Contributor to B-BBEE

BEE Procurement Recognition: 0%

Ownership Indicator	Flow-Through	Modified Flow- Through	Black Ownership Pa	rticipation
Voting Rights: Black People	0,00%	N/A	Black Designated Groups Ownership:	0,00%
Voting Rights: Black Women	0,00%	N/A	Black Youth Ownership:	0,00%
Economic Interest: Black People	0,00%	N/A	Black Disabled Ownership:	0,00%
Economic Interest: Black Women	0,00%	N/A	Black Unemployed Ownership:	0,00%
			Black Rural Ownership:	0,00%
Modified Flow Through Principle	No		Black Military Veterans Ownership:	0,00%
Exclusion Principle	No		Black New Entrant Ownership:	0,00%
			51% Black Owned:	No
Youth Employn	nent Service (YES)		30% Black Women Owned:	No
Participated	in Y.E.S Initiative:	No		
Achieve Y.E.S Target an	d 2.5% Absorption:	No		
Achieve 1.5 x Y.E.S Target a	nd 5% Absorption:	No		

A Non-Compliant Contributor to B-BBEE

Description	Score
Ownership	0.00
Management Control	0,00
Skills Development	0,00
Procurement; Enterprise and Supplier Development	0,00
Socio-Economic Development & Consumer Education	0,00
Empowerment Financiang and Enterprise & Supplier Development	0,00
Access To Financial Services	0,00
Additional Y.E.S Points	0,00
Overall Score	0,00

Technical Signatory: Stanley Grau

Achieve Double Y.E.S Target and 5% Absorption: No

Issue Date: 31-Oct-23 Expiry Date: 30-Oct-24 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, Industry & Competition's Amended Financial Services Sector Code as Gazetted on 01 December 2017, Gazette No. 41287. Digitally signed certificates are signed using an Advanced Electronic Signature in accordance with the regulations and compliant with the Electronic Communications and Transactions Act, 2005







Annexure A: Detailed Scorecard

Registered Name Trematon Capital Investments Limited
Trading Name Trematon Capital Investments Limited
Registration Number 1997/008691/06
VAT Registration Number N/A
Physical Address 3rd Floor, North Wharf, 42 Hans Strijdom Avenue, Cape Town, 8001
Measurement Period 01/09/2022 - 31/08/2023
Entity Size Generic
Scorecard Applied Amended Financial Services Sector Code
Level Non Compliant Contributor
Total 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 Byron Nysschen

FS100) Ownership

Measurement Category & Criteria	Weighting Points	Compliance Targets	Actual %	Score	
.1) Voting Rights:					
2.1.1) Exercisable Voting Rights in the Entity in the hands of black people	4	25,83%	0,00%	0,00	
.1.2) Exercisable Voting Rights in the Entity in the hands of black women	2	10,00%	0,00%	0,00	
.2) Economic Interest:					
2.2.1) Economic Interest in the Entity to which black people are entitled	4	25,00%	0,00%	0,00	
2.2.2) Economic Interest in the Entity to which black women are entitled	2	10,00%	0,00%	0,00	
2.2.3) Economic Interest of any of the following black natural people in the Measured Entity	3	3,00%	0,00%	0,00	
Black designated groups;					
Black participants in Employee Share Ownership Programs;					
Black people in Broad-Based Ownership Schemes;					
Black Participants in Co-operatives					
2.2.4) New Entrants	2	2,00%	0,00%	0,00	
	8	Refer to Annexe 100 C	0,00%	0,00	
2.3) Net Value	Ü	nerer to rumexe 200 c	0,0070	0,00	
		T			

FS200) Management Control

rszou) Management Control				_	
Measurement Category & Criteria	Weighting Points	Compliance Targets	Actual %	Score	
2.1) Board Participation					
2.1.1) Exercisable voting rights of black board members as a percentage of all board members	1	50,00%	0,00%	0,00	
2.1.2) Exercisable voting rights of black female board members as a percentage of all board members	1	25,00%	0,00%	0,00	
2.1.3) Black Executive Directors as a percentage of all executive Directors	2	50,00%	0,00%	0,00	
2.1.4) Black female Executive Directors as a percentage of all executive Directors	1	25,00%	0,00%	0,00	
2.2) Other Executive Management					
2.2.1) Black Executive Management as a percentage of all executive management	2	60,00%	0,00%	0,00	
2.2.2) Black female Executive Management as a percentage of all executive management	1	30,00%	0,00%	0,00	
2.3) Senior Management				·	
2.3.1) Black Employees in Senior Management as a percentage of all Senior Management	2	60,00%	0,00%	0,00	
2.3.2) Black Female Employees in Senior Management as a percentage of all Senior Management	1	30,00%	0,00%	0,00	
2.3.3) African Senior Managers as a percentage of all Senior Managers	1	27,34%	0,00%	0,00	
2.4) Middle Management				*	
2.4.1) Black Employees in Middle Management as a percentage of all Middle Management	2	75,00%	0,00%	0,00	
2.4.2) Black Female Employees in Middle Management as a percentage of all Middle Management	1	38,00%	0,00%	0,00	
2.4.3) African Middle Managers as a percentage of all Middle Managers	1	34,17%	0,00%	0,00	
2.5) Junior Management				*	
2.5.1) Black Employees in Junior Management as a percentage of all Junior Management	1	88,00%	0,00%	0,00	
2.5.2) Black Female Employees in Junior Management as a percentage of all Junior Management	1	44,00%	0,00%	0,00	
2.5.3) African Junior Managers as a percentage of all Junior Managers	1	40,09%	0,00%	0,00	
Employees with Disabilities		·			
2.6) Black Employees with disabilities as a percentage of all employees	1	2,00%	0,00%	0,00	

MAKING SIGNIFICANT CHANGES TOGETHER



FS300) Skills Development

Measurement Category & Criteria	Weighting Points	Compliance Targets	Actual %	Score	
Senior Management					
Skills Development expenditure on learning programmes specified in the learning programme matrix for Black senior &	1	2,00%	0,00%	0,00	
executive managers as a percentage of the leviable amount applicable to this level	1	2,00%	0,00%	0,00	
Skills Development expenditure on learning programmes specified in the learning programme matrix for Black women senior	0,5	1,00%	0,00%	0,00	
& executive managers as a percentage of the leviable amount applicable to this level	0,5	1,00%	0,00%	0,00	
Skills Development expenditure on learning programmes specified in the learning programme matrix for African senior &	0,5	0,91%	0,00%	0,00	
executive managers as a percentage of the leviable amount applicable to this level	0,5	0,91%	0,00%	0,00	
Middle Management					
Skills Development expenditure on learning programmes specified in the learning programme matrix for Black middle	1	3,00%	0,00%	0,00	
managers as a percentage of the leviable amount applicable to this level		3,00%	0,00%	0,00	
Skills Development expenditure on learning programmes specified in the learning programme matrix for Black women middle	0,5	1,50%	0,00%	0,00	
managers as a percentage of the leviable amount applicable to this level	0,5	1,50%	0,00%	0,00	
Skills Development expenditure on learning programmes specified in the learning programme matrix for African middle	0,5	1,37%	0,00%	0,00	
managers as a percentage of the leviable amount applicable to this level	0,5	1,5770	0,00%	0,00	
Junior Management					
Skills Development expenditure on learning programmes specified in the learning programme matrix for Black junior	1	5,00%	0,00%	0,00	
managers as a percentage of the leviable amount applicable to this level	1	3,00%	0,0076	0,00	0,00
Skills Development expenditure on learning programmes specified in the learning programme matrix for Black women junior	1	2,50%	0,00%	0,00	
managers as a percentage of the leviable amount applicable to this level	•	2,50%	0,0070	0,00	
Skills Development expenditure on learning programmes specified in the learning programme matrix for African junior	1	2,28%	0,00%	0,00	
managers as a percentage of the leviable amount applicable to this level	•	2,2070	0,0070	0,00	
Non-Management staff					
Skills Development expenditure on learning programmes specified in the learning programme matrix for Black non-	2	8,00%	0.00%	0.00	
management as a percentage of the leviable amount applicable to this level	2	8,0076	0,0076	0,00	
Skills Development expenditure on learning programmes specified in the learning programme matrix for Black women non-	1	4,00%	0,00%	0,00	
management as a percentage of the leviable amount applicable to this level	1	4,00%	0,0076	0,00	
Skills Development expenditure on learning programmes specified in the learning programme matrix for African non-	1	3,64%	0.00%	0,00	
management as a percentage of the leviable amount applicable to this level	1	3,0470	0,0076	0,00	
Skills Development expenditure on learning programmes specified in the learning programme matrix for Black unemployed	4	1,50%	0,00%	0,00	
people as a percentage of the leviable amount.	4	1,50%	0,0076	0,00	
Skills Development expenditure on learning programmes specified in the learning programme matrix for Black people with	1	0,30%	0,00%	0,00	
disabilities as a percentage of the leviable amount.	1	0,3070	0,0076	0,00	
Number of Black People, (employed or unemployed) participating in learnerships, apprenticeships, internships or Category B,	4	5,00%	0.00%	0,00	
C or D programmes as a percentage of total employees.	4	3,0070	0,0076	0,00	
Bonus Points					
Number of previously unemployed black people Absorbed by the measured entity/industry at the end of the learnerships,	3	100,00%	0,00%	0,00	
apprenticeships, internships, or Category B, C, D programmes.	,	100,0070	0,0070	0,00	

FS400) Procurement, Enterprise and Supplier Development							
Measurement Category & Criteria	Weighting Points	Compliance Targets	Actual %	Score			
2.1) Preferential Procurement							
2.1.1) B-BBEE Procurement Spend from all Empowering Suppliers based on the B-BBEE procurement recognition levels as a	5	75,00%	0,00%	0,00			
percentage of total measured procurement spend	3	73,00%	0,00%	0,00			
2.1.2) B-BBEE procurement spend from empowering suppliers who are QSEs based on the applicable B-BBEE procurement	3	14,00%	0,00%	0,00			
recognition levels as a percentage of total measured procurement spend	3	14,00%	0,0076	0,00			
2.1.3) B-BBEE procurement spend from empowering suppliers who are EMEs based on the applicable B-BBEE procurement	2	8,00%	0,00%	0,00			
recognition levels as a percentage of total measured procurement spend	-	0,0070	0,0070	0,00			
2.1.4) B-BBEE procurement spend from empowering suppliers that are at least 51% black owned based on the applicable B-	7	20,00%	0,00%	0,00			
BBEE procurement recognition levels as a percentage of total measured procurement spend	,	20,0070	0,0070	0,00			
2.1.5) B-BBEE procurement spend from empowering suppliers that are at least 30% black women owned based on the							
applicable BBBEE procurement recognition levels as a percentage of total measured procurement spend	3	9,00%	0,00%	0,00			
applicable about procurement recognition levels as a percentage of total measured procurement spend							
2.2) Supplier Development		(of NPAT)					
2.2.1) Annual value of all supplier development contributions made by the measured entity	10	2,00%	0,00%	0,00	0,00		
2.3) Enterprise Development		(of AIDAT)					
2.3) Enterprise Development		(of NPAT)					
2.3.1) Annual value of enterprise development contributions and sector specific programmes made by the measured entity	5	1,00%	0,00%	0,00			
2.4) Bonus Points							
2.4.1) Graduation of one or more enterprise development beneficiaries to graduate to the supplier development level.	1	1	0	0,00			
				,			
2.4.2) For creating one or more jobs directly as a result of supplier development and enterprise development initiatives by the	1	1	0	0,00			
measured entity.				,			
2.4.3) (a) B-BBEE procurement spend from intermediated black professional service providers who are empowering suppliers							
based on the B-BBEE procurement recognition levels as a percentage of intermediated spend	2	5,00%	0,00%	0,00			
F							
2.4.4) B-BBEE procurement spend from designated group suppliers that are at least 51% black owned as a percentage of the	2	2,00%	0,00%	0,00			
total measured spend	۷	2,00%	0,00%	0,00			
2.4.5) Enterprise development support of black stockbrokers, black fund managers or intermediaries	2	0,50%	0,00%	0,00			



FS500) Socio-economic Development and Consumer Education

Measurement Category & Criteria	Weighting Points	Compliance Targets	Actual %	Score	İ
ivieasurement Category & Criteria	Weighting Points	Compliance rargets	Actual /6	Score	h
2.1) Annual value of all Ovalifying Cosis Foreign Povalerment contributions by the managed active of a paragraph of		T		I	1
2.1) Annual value of all Qualifying Socio-Economic Development contributions by the measured entity as a percentage of NPAT	3	0,60%	0,00%	0,00	İ
2.2) Annual value of all Qualifying Consumer Education contributions by the measured entity as a percentage of NPAT	2	0,40%	0,00%	0,00	0,00
Bonus Points		•		•	I
2.3.1) Additional CE contributions made by the measured Entity as a percentage of NPAT	1	0,10%	0,00%	0,00	1
2.3.2) Grant contribution to Fundisa Retail Fund and other similar initiatives	2	0,20%	0,00%	0,00	1

FS600) Empowerment Financing & Enterprise & Supplier Development

Management Catagories & Catagories	Maighting Daints	Compliance Targets	A street 0/	Caarra	İ
Measurement Category & Criteria	Weighting Points	Compliance largets	Actual %	Score	
Empowerment Financing					
2.1) Targeted Investments:					
Transformational Infrastructure					
Black Agricultural Financing	12	R27bn	0,00%	0,00	
Affordable Housing					
Black Business Growth and SME Funding					
2.2) B-BBEE transaction financing and Black Business Growth / SME Funding	3	R15bn	0,00%	0,00	
Supplier Development		(of NPAT)			
2.3) Annual value of all Supplier Development contributions made by the measured entity	7	1,35%	0,00%	0,00	0,00
Enterprise Development		(of NPAT)			
2.4) Annual value of all Enterprise Development contributions made by the measured entity	3	0,20%	0,00%	0,00	
Bonus Points					
2.5.1) Graduation of one or more Enterprise Development beneficiaries to graduate to the Supplier Development level.	1	1	0	0,00	
2.5.2) For creating one or more jobs directly as a result of Supplier Development and Enterprise Development initiatives by the measured entity.	1	1	0	0,00	
2.5.3) Development of black stockbrokers, black fund managers and intermediaries	2	0,50%	0,00%	0,00	

FS700) Access to Financial Services

Measurement Category & Criteria	Weighting Points	Compliance Targets	Actual %	Score	
2,1) Appropriate Products		(of NPAT)			
2.1.1) Personal Lines	1	100,00%	0,00%	0,00	
2.1.2) Commercial Lines	1	100,00%	0,00%	0,00	
2.2) Insurance Policies				·	0,00
2.2.1) Personal Lines	8	-	0,00%	0,00	
2.2.2) Commercial Lines	2	-	0,00%	0,00	

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