

AQRate (Pty) Ltd (Reg no. 2002/001364/07) | Unit OL012 Ground Floor Oak Leaf Terrace, Old Oak Office Park, 1 Edmar Street, Bellville, 7530 | Tel: 086 12 77 283 | www.aQrate.co.za

MEASUR	ED ENTITY		
Company Name	Camissa Asset Management (Pty) Ltd		
Trade Name	Camissa Asset Management (Pty) Ltd		
Location	Fifth Floor, MontClare Place Cnr Campground and Main Road, Claremont		
	7708		
Registration Number	1998/015218/07		
VAT Number	4190198962		
SDL Number	L670754540		
Certificate Number	KAM010020 - REV	9	
B-BBEE SCORI	E PER ELEMENT		
Equity Ownership	25.00	25.00	
Management Control	17.41		
Skills Development	13.24		
Procurement Enterprise & Supplier Development	36.01		
Socio-Economic Development & Consumer Education	8.00		
Empowerment Financing	N/A		
Access to Financial Services	N/A		
Additional Y.E.S points	0.00		
Total Score	99.66		
Converted score (for information purposes only)	105.35		
	STATUS		
Final B-BBEE Status	Level One Contribu	itor	
Final B-BBEE Recognition Level	135%		
Empowering Supplier	Yes		
Discounting Principle Applied to final level	No		
Participation in Y.E.S and tier achieved	N/A		
Level & Points from Y.E.S. Initiative	No additional levels or points		
Exclusion Principle applied to Ownership	No		
Modified Flow-Through Principle Applied	Yes		
Black Ownership	Flow-Through	Modified Flow-Through	
Voting Rights of Black People	70.09%	81.93%	
Voting Rights of Black Women	27.93%	N/A	
Economic Interest of Black People	70.09%	81.93%	
Economic Interest of Black Women	27.93%	N/A	
51% Black Owned	Yes		
30% Black Women Owned	No		
51% Black Designated Group Supplier	No		
Black Youth Black Disabled People	0.71% 0.00%		
Black Unemployed People	0.00%		
Black People living in rural/under-developed areas	0.00%		
Black Military Veterans	0.00%		
Measurement Period	Financial Year Ended 30 June 2023		
Applicable Scorecard	Amended Financial Sector Generic Scorecard: Other Institutions		
Applicable BEE Code	Gazetted Codes 41287		
Issue Date	12 December 2023		
Original Issue Date	N/A		
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William Smith

William Smith Technical Signatory

AQRate has assessed and verified the relevant B-BBEE Elements of the above mentioned entity, to provide an independent and impartial opinion on the B-BBEE status of the entity, based on the Amended Financial Services Charter Sector Code (FS000 - FS600), in line with the Broad-Based BEE Codes of Good Practice J Codes 000-600, as amended.



B-BBEE Verified Company