

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