



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	EPE Capital Partners Ltd
Registration Number	C138883 C1/GBL
Physical Address	6 th Floor, Tower A, Cybercity, Ebene, Mauritius
Telephone Number	+230 (0) 403 6000
Email Address	ethoscapital@ocorian.com
Indicate Type of Entity / Organisation	Listed Company
Industry / Sector	Equity Investment Instruments
Relevant Code of Good Practice	FSC 2017
Name of Verification Agency	Empowerdex (Pty) Ltd
Name of Technical Signatory	P Dozwa

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		1.5%
Management Control	e.g. 19 points		-
Skills Development	e.g. 20 points		-
Enterprise and Supplier Development	e.g. 40 points		-
Socio-Economic Development	e.g. 5 points		-
Total Score	e.g. 109 points		1.5%
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) |
|--------|---------|-----------------|
| | | Quarterly |
- d. Has the attached Financial Statements and Annual Report been approved by the entity?

2. PLEASE ATTACH THE FOLLOWING:

- i) Copy of Annual Financial Statement including Balance Sheet and Income and Expenditure Report.
- ii) Annual Report

3. Entity Annual Turnover:

4. Sign-off and Date

<u>JP van Onselen</u> Signature	<u>30 September 2020</u> Date
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