

**Compliance Report by Companies Listed on the
Johannesburg Stock Exchange (JSE)**

(in terms of Section 13G (2) 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	6th Floor, Tower A, 1 Exchange Square Wall Street, Ebene, Mauritius
Telephone Number	+230 403 6000
Email Address	ethoscapital@ocorian.com / jp.vanonselen@rohatyngroup.com
Indicate Type of Entity / Organisation	Foreign listed Company
Industry / Sector	Closed End Investments
Relevant Code of Good Practice	FSC 2017
Name of Verification Agency	Empowerdex (Pty) Ltd
Name of Technical Signatory	J Brebnor

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		0
Management Control	e.g. 19 points		0
Skills Development	e.g. 20 points		0
Enterprise and Supplier Development	e.g. 40 points		0
Socio-Economic Development	e.g. 5 points		0
Total Score	e.g. 109 points		0
Priority Elements Achieved	YES / NO and specify them	No	
Empowering Supplier Status	YES / NO and specify them	NO	
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:

Deloitte & Touche

b. Address:

5 Magwa Crescent

Waterfall City

Johannesburg, 2090

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?

Yes

2. PLEASE ATTACH THE FOLLOWING:

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

Yes

ii) Annual Report

Yes

3. Entity Annual Turnover:

R n/a

4. Sign-off and Date



Signature

24 September 2025

Date