



Broad-Based Black Economic Empowerment Commission

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, Cybercity Ebene, Mauritius
Telephone Number	+230 (0) 403 6000
Email Address	ethoscapital@ocorian.com
Indicate Type of Entity / Organisation	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	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		3.52
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		3.52
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:

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.

Attached

ii) Annual Report

Attached

3. Entity Annual Turnover:

R 32.5 million investment revenue

4. Sign-off and Date



Signature

28 September 2021

Date