



MEASURED ENTITY

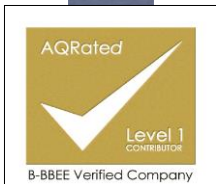
Company Name	Alexander Forbes Investments Limited
Trade Name	Alexander Forbes Investments Limited
Location	115 West Street Sandown 2196
Registration Number	1997/000595/06
VAT Number	4430169880
SDL Number	L420730964
Certificate Number	AFI010910 - REV2

B-BBEE SCORE PER ELEMENT

Equity Ownership	25.00
Management Control	15.30
Skills Development	20.40
Procurement Enterprise & Supplier Development	36.98
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	105.68
Converted score (for information purposes only)	111.72

B-BBEE STATUS

Final B-BBEE Status	Level One Contributor	
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	No	
Black Ownership	Flow-Through	Modified Flow-Through
Voting Rights of Black People	63.92%	N/A
Voting Rights of Black Women	25.71%	N/A
Economic Interest of Black People	60.70%	N/A
Economic Interest of Black Women	23.73%	N/A
51% Black Owned	Yes	
30% Black Women Owned	No	
51% Black Designated Group Supplier	No	
Black Youth	16.67%	
Black Disabled People	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 31 March 2023	
Applicable Scorecard	Amended Financial Sector Generic Scorecard: Other Institutions	
Applicable BEE Code	Gazetted Codes 41287	
Issue Date	30 June 2023	
Original Issue Date	N/A	
Expiry Date	29 June 2024	



William Smith

William Smith
Technical Signatory



BVA021



ANNEXURE A

Subsidiary / Division / Entity	Registration	VAT Number
Alexander Forbes Life Ltd	1997/022561/06	4950197584
Alexander Forbes Investments Administration (Pty) Ltd	2005/043273/07	4390228916
Alexander Forbes Investments Unit Trusts Ltd	2001/015776/06	4630196287
Caveo Fund Solutions (Pty) Ltd	2003/017504/07	4900227572
Alexander Forbes Financial Services (Pty) Ltd	1969/018487/07	4830103570
Alexander Forbes Financial Planning Consultants (Pty) Ltd	1995/012764/07	4320240171
Alexander Forbes Individual Client Administration (Pty) Ltd	2007/015632/07	4540240753
Alexander Forbes Client Administration (Pty) Ltd	2010/007532/07	4180257224
Alexander Forbes Fiduciary Services Ltd	1920/002057/06	4870238138
Alexander Forbes Ltd	1958/001974/06	N/A
Alexander Forbes Group Services (Pty) Ltd	2014/043524/07	4020267722
Alexander Forbes Health Services (Pty) Ltd	2007/015447/07	4190240954
Alexander Forbes Nominees (Pty) Ltd	1988/005546/07	N/A
Faranani Risk Solutions (Pty) Ltd	1983/008255/07	N/A
Alexander Forbes Alternatives (Pty) Ltd	2016/154765/07	N/A
Alexander Forbes Investments Trustee Company (Pty) Ltd	2000/027207/07	N/A
Alexander Forbes Investments Offshore Funds SA	2000/027208/06	N/A



Measured Entity	Alexander Forbes Investments Limited
Certificate Number	AFI010910 - REV2
Issue Date	30 June 2023
Expiry Date	29 June 2024

William Smith

William Smith
Technical Signatory

