AQRate
RATING AGENCY

MEASURED ENTITY

Company Name	Allan Gray Proprietary Limited (includes entities listed in Annexure A)
Trade Name	Allan Gray Proprietary Limited
Location	1 Silo Square, V&A Waterfront Cape Town 8 001
Registration Number	2005/002576/07
VAT Number	4450221702
SDL Number	L580760801
Certificate Number	ALL 0088911 - REV 13

B-BBEE SCORE PER ELEMENT

Equity Ownership	24,28
Management Control	13,56
Skills Development	18,41
Procurement Enterprise & Supplier Development	38,29
Socio-Economic Development & Consumer Education	4,81
Empowerment Financing	N/A
Access to Financial Services	N/A
Additional Y.E.S points	0,00
Total Score	**99,36**
Converted score (for information purposes only)	105,03

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	Yes	
Black Ownership	**Flow-Through**	**Modified Flow-Through**
Voting Rights of Black People	26,13%	31,80%
Voting Rights of Black Women	16,48%	N/A
Economic Interest of Black People	22,76%	26,35%
Economic Interest of Black Women	14,96%	N/A
51% Black Owned	No	
30% Black Women Owned	No	
51% Black Designated Group Supplier	No	
Black Youth	0,00%	
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 28 February 2023	
Applicable Scorecard	Amended Financial Sector Generic Scorecard: Other Institutions	
Applicable BEE Code	Gazetted Codes 41287	
Issue Date	09 May 2023	
Original Issue Date	N/A	
Expiry Date	08 May 2024	

William Smith

William Smith
Technical Signatory

AQRated
Level 1
CONTRIBUTOR
B-BBEE Verified Company

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B-BBEE Rating Agency
BVA021