


**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 8001
Registration Number	2005/002576/07
VAT Number	4450221702
SDL Number	L580760801
Certificate Number	ALL 0088911 - REV 14

**B-BBEE SCORE PER ELEMENT**

Equity Ownership	24,08
Management Control	13,06
Skills Development	17,82
Procurement Enterprise & Supplier Development	36,87
Socio-Economic Development & Consumer Education	4,10
Empowerment Financing	N/A
Access to Financial Services	N/A
Additional Y.E.S points	0,00
<b>Total Score</b>	<b>95,93</b>
<b>Converted score</b> (for information purposes only)	101,41

**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	
Achieve YES Target and 2.5% Absorption	No	
Achieve 1.5 x YES Target and 5% Absorption	No	
Achieve Double YES Target and 5% Absorption	No	
Level & Points from Y.E.S. Initiative	No additional levels or points	
Exclusion Principle applied to Ownership	No	
Modified Flow-Through Principle Applied	Yes	
<b>Ownership Recognition</b>	<b>Flow-Through</b>	<b>Modified Flow-Through</b>
<b>Black Ownership</b> (*Economic Interest)	<b>22,12%</b>	<b>26,48%</b>
<b>Black Female Ownership</b> (*Economic Interest)	<b>12,31%</b>	<b>N/A</b>
Voting Rights of Black People	25,63%	31,80%
Voting Rights of Black Women	13,94%	N/A
Economic Interest of Black People	22,12%	26,48%
Economic Interest of Black Women	12,31%	N/A
51% Black Owned	No	
30% Black Women Owned	No	
51% Black Designated Group Supplier	No	
Total Black Designated Groups	0,00%	
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 29 February 2024	
Applicable Scorecard	Amended Financial Sector Generic Scorecard: Other Institutions	
Applicable BEE Code	Gazetted Codes 41287	
Date of Issue	08 May 2024	
Date of Re-issue	N/A	
Expiry Date	07 May 2025	


*William Smith*

 William Smith  
 Technical Signatory