

AQRate

VERIFICATION SERVICES

AQRate (Pty) Ltd (Reg no. 2002/001364/07) | 1st Floor Acorn House, Old Oak Office Park, c/o Old Oak & Durban Roads, Belville, 7530 |
Tel: 086 12 77 283 | www.aqrate.co.za

MEASURED ENTITY

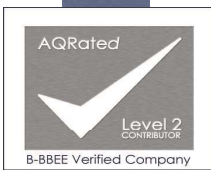
Company Name	Allan Gray Proprietary Limited (includes entities listed in Annexure A)
Trade Name	Allan Gray Proprietary Limited
Location	1 Silo Square, V&A Waterfront Cape Town 8001
Registration Number	2005/002576/07
VAT Number	4450221702
SDL Number	L580760801
Certificate Number	ALL 0088911 - REV 10

B-BBEE SCORE PER ELEMENT

Equity Ownership	22.99
Management Control	12.88
Skills Development	17.64
Preferential Procurement	21.40
Enterprise & Supplier Development	15.93
Socio-Economic Development & Consumer Education	3.56
Empowerment Financing	N/A
Access to Financial Services	N/A
Additional Y.E.S points	0.00
Total Score	94.40
Final Score (converted)	98.00

B-BBEE STATUS

Final B-BBEE Status	Level Two Contributor	
Final B-BBEE Recognition Level	125%	
Empowering Supplier	Yes	
Level & Points from Y.E.S. Initiative	No additional levels or points	
Black Ownership	Flow-Through	Modified Flow-Through
Voting Rights of Black People	24.84%	31.80%
Voting Rights of Black Women	10.04%	N/A
Economic Interest of Black People	20.42%	24.90%
Economic Interest of Black Women	7.40%	N/A
51% Black Owned	No	
30% Black Women Owned	No	
Black Designated Group Supplier	No	
Measurement Period	Financial Year Ended 29 February 2020	
Applicable Scorecard	Amended Financial Sector Generic Scorecard: Other Institutions	
Applicable BEE Code	Gazetted Codes 41287	
Issue Date	03 June 2020	
Original Issue Date	N/A	
Expiry Date	02 June 2021	




Judean Pekombe
Technical Signatory



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ANNEXURE A

Subsidiary / Division / Entity	Registration	VAT Number
Allan Gray Life Limited	1996/001752/06	4610258560
Allan Gray Investment Services Proprietary Limited	2004/015145/07	4080218318
Allan Gray South Africa Proprietary Limited	2005/004531/07	4230219620
Allan Gray Unit Trust Management (RF) Proprietary Limited	1998/007756/07	4320182894



Measured Entity	Allan Gray Proprietary Limited
Certificate Number	ALL 0088911 - REV 10
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Judean Pekeur
Technical Signatory



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