

Case Number

FORM BBBEE 1

SECTION A: DETAILS OF ENTITY

Name of Entity / Organisation	Oasis Crescent Property Fund
Registration Number	OAS ISIN : 000074332
Physical Address	96 Upper Roodebloem Road, University Estate, Cape Town 7925
Telephone Number	021 413 7860
Email Address	legal@oasiscrescent.com
Indicate Type of Entity / Organisation	Collective Investment Scheme in Property
Industry / Sector	Property
Relevant Code of Good Practice	Financial Sector, General Scorecard for Generic Enterprises
Name of Verification Agency	aBEErate Verification Agency (Pty) Ltd
Name of Technical Signatory	S Greyling

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	25.00	0	25.00
Management Control	20.00	0	16.33
Skills Development	20.00	0	20.00
Enterprise and Supplier Development	35.00	1.25	36.25
Socio-Economic Development	05.00	0	05.00
Total Score	105.00	1.25	102.58
Priority Elements Achieved	YES / NO and specify them	YES	
Empowering Supplier Status	YES / NO and specify them	YES	
Final B-BBEE Status Level	LEVEL 1		

*indicate how each element contributes to the outcome of the scorecard

SECTION C: FINANCIAL REPORT

1. BASIC ACCOUNTING DETAILS:

a. Accounting Officer's Name:

Iftikhar Gadar

b. Address:

96 Upper Roodebloem Road
University Estate
Cape Town, 7925

c. Accounting Policy: (*Your accounts are done?*)

Weekly	Monthly	Other (specify)
	Monthly	

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.

See attached

ii) Annual Report

See attached

3. Entity Annual Turnover:

R 105 738 000.00

4. Sign-off and Date

<p>_____</p> <p>Signature</p>	<p>29 June 2022</p> <p>Date</p>
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Annexure A

SCORECARD ELEMENTS

1. OWNERSHIP AND MANAGEMENT CONTROL

Please indicate number of shareholders/directors/managers by providing relevant information below:

Categories	% for each category	Race classification (indicate % in terms of A, C & I)	Gender (indicate % in terms of F & M)	Age (provide % in chronological order)	Location (indicate nr in each Province)	Disability (indicate % in terms of F & M)
Black Ownership		100	F- 55	30-39	Cape Town	F-0
			M- 45	50 +		M-0
				Youth - under 30		
				Grand Total		100%
Board		100	F-44.44		Cape Town	F-0
			M-55.56			M-0

Exec Directors	100	F- 40 M- 60	Executive Management 30-39 50 +	Cape Town	F-0 M-0
Non-Exec Directors			Non Ex Directors 50 +		
Senior Management	66.67	F- 33.33 M- 66.67	Senior Management 30-39 40-49 50 +	Cape Town	F-0 M-0
Middle Management	72.73	F- 39.39 M- 60.61	Middle Management 20-29 30-39 40-49 50 +	Cape Town	F- 3 M-0
Junior Management	68.75	F-25 M- 75	Junior Management 20-29 30-39 40-49 50 +	Cape Town	F-0 M-7
Dividends declared	None				

(NB: A-Africans, C-Coloureds, and I-Indians)

2. SKILLS DEVELOPMENT

Total leviable amount and number of black persons trained by providing relevant information as follows:

Total Levialbe Amount: R61 866 496									
Categories	Number for each category	Race classification (indicate % in terms of A, C & I)	Gender (indicate % in terms of F & M)	Age (provide % in chronological order)	Location (indicate nr in each Province)	Disability (indicate % in terms of F & M)	Total Spend	Amount	
Black employees		80.04	F- 36.45 M- 63.55	Black 74% 20-29 11% 30-39 22% 40-49 24% 50 + 16%	Cape Town	F- 1 M- 4			
Black non-employees		N/A	N/A	N/A	N/A	N/A			
Black employees with disabilities		5	F- 1 M- 4	30-39 17% 40-49 17% 50 + 67% Grand Total 100%	Cape Town	F- 1 M- 4			
Black people at institutions of higher education		N/A	N/A	N/A	N/A	N/A			
Black people on		18.49			Cape	F-0			

a learnership, internship and apprenticeship					Town	M-0
Black people absorbed at end of learnership, internship and apprenticeship	N/A	N/A	N/A	N/A	N/A	N/A

(NB: Please use fields applicable to each codes of good practice, considering the 31 May 2019 amended generic codes)

3. ENTERPRISE AND SUPPLIER DEVELOPMENT

Total procurement spend/budget and number of enterprise and supplier development beneficiaries and value thereof by providing relevant information below:

Total Procurement Spend:	
Total Number of Suppliers: 298	Total Value Spend R 71 491 959.00

Total Number of EME Supplier	Total Value Spend	% Black Ownership	% Black women ownership		
132	R 33 464 466.00	45% on average. 36 Suppliers 51% or above	20% on average. 21 Suppliers 30% or above		
Total Number of QSE Supplier	Total Value Spend	% Black Ownership	% Black women ownership		
34	R 2 619 998.00	41% on average. 17 Suppliers 51% or above	20% 9 Suppliers 30% or above		
Total Number of Large Suppliers	Total Value Spend	% Black Ownership	% Black women ownership		
132	R 35 407 495.00	33% 34 Suppliers 50% or above	13% 14 Suppliers 30% or above		
Total Value of 2% NPAT or 0.2% of allocated Budget: NPAT R54 203 000 / 2% is R1 084 060					
Total Number of EMEs	Total Value Spend	% Black Ownership	% Black Women	Location	Sector
				(indicate nr in each	

				Ownership	Province)	
132	R 33 464 466.00	45% on average. 36 Suppliers or 51% above	20% on average. 21 Suppliers or 30% above	Western Cape Gauteng Kwazulu Natal		
Total Number of QSEs	Total Value Spend	% Black Ownership	% Black Women Ownership	Location (indicate nr in each Province)	Sector	
34	R 2 619 998.00	41% on average. 17 Suppliers or 51% above	20% 9 Suppliers or 30% above	Western Cape Gauteng Kwazulu Natal		
Total Number of Large enterprises*	Total Value Spend	% Black Ownership	% Black Women Ownership	Location (indicate nr in each Province)	Sector	

132	R 35 407 495.00	33%	13%	34 Suppliers 50% or above	14 Suppliers 30% or above	Western Cape Gauteng Kwazulu Natal	
Total Value of 1% NPAT or 0.1% of allocated Budget: NPAT R54 203 000 / 1% is R542 030							
Total Number of EMEs	Total Value Spend	% Black Ownership	% Black Women Ownership			Location (indicate nr in each Province)	Sector
132	R 33 464 466.00	45% on average. 36 Suppliers 51% or above	20% on average. 21 Suppliers 30% or above			Western Cape Gauteng Kwazulu Natal	
Total Number of QSEs	Total Value Spend	% Black Ownership	% Black Women Ownership			Location (indicate nr in each Province)	Sector

participants	A, C & I)	F & M)	
			GP
			MP
			FS
			LP
1	100	M – 66% F- 16%	WC
			EC
			NC
			KZN
			NW
Total	Value	R695 619.25 (R87 418.97+ R61 753.68+ R420 000)+38800+27400+27386.33+32860.27)	
Spend:			

(NB: A-Africans, C-Coloureds, and I-Indians)

This certificate has been independently verified in accordance with the Codes of Good Practice, issued in terms of section 9(1) of the Broad Based Black Economic Empowerment Act 53 of 2003 (Gazetted 11 October 2013).

MEASURED ENTITY

Company Name **OASIS CONTROLLING COMPANY (PTY) LTD**
Address **OASIS HOUSE, 96 UPPER ROODEBLOEM ROAD, UNIVERSITY ESTATE, CAPE TOWN, 7925**
Registration Number **1997/005808/07**
VAT Number **4590204360**

(REFER TO ANNEXURE A FOR THE SUBSIDIARIES INCLUDED IN THE VERIFICATION)

BBBEE SCORE PER ELEMENT

POINTS	WEIGHTING	ACTUAL
Equity Ownership	25.00	25.00
Management Control	20.00	16.33
Skills Development	20.00	20.00
Enterprise & Supplier Development	35.00	36.25
Socio-Economic Development	05.00	05.00
TOTAL	105.00	102.58

BBBEE STATUS - LEVEL ONE CONTRIBUTOR

BEE Procurement Recognition Level	135.00%	Empowering Supplier	Yes
Black Ownership	100.00%	Modified Flow-Through Applied	No
Black Female Ownership	55.00%	Exclusion Principle Applied	No
Designated Group Suppliers	34.00%	Discounting Principal Applied	No
Black Youth	34.00%	Y.E.S Initiative Applied	No
Black Disabled	00.00%	Y.E.S Target and 2.5% Absorption	No
Black Unemployed	00.00%	1.5 x Y.E.S Target and 5% Absorption	No
Black People Living in Rural areas	00.00%	Double Y.E.S Target and 5% Absorption	No
Black Military Veterans	00.00%		

Applicable Scorecard

Amended Financial Sector (Generic Entities) Scorecard

Applicable BEE Code

Gazetted Codes 41287

Financial Period Assessed

Year Ended 31 March 2021

Issued Date

16 November 2021

Expiry Date

15 November 2022

Validity Period

12 Months from date of Issue

Certificate Number

SG-210170-10990-KG



Verification Report and Scorecard

OASIS CONTROLLING COMPANY (PTY) LTD

16 November 2021

Verification:

This report is the result of a verification carried out by the analyst who compiled this report. The Verification was done in terms of the Broad-Based Black Economic Empowerment Act 53 of 2003 and the Codes of Good Practice. This report is a factual finding report by the analyst and provides a reflection of the initiatives under taken by the Measured Entity.

Decision:

The Technical Signatory evaluates all the findings and submissions of the analyst.

If the results are found to be correct and accurate the Technical Signatory will issue the certificate.

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Report and Scorecard
S. Greyling

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Date: 2018-01-22
Approved By: Y. Greyling

1. Details of Measured Entity:

Company Name	OASIS CONTROLLING COMPANY (PTY) LTD
Address	OASIS HOUSE 96 UPPER ROODEBLOEM ROAD UNIVERSITY ESTATE CAPE TOWN 7925
Registration Number	1997/005808/07
Vat Number	4590204360

2. Scorecard Overview:

Equity Ownership:	25.00
Management Control:	16.33
Skills Development:	20.00
Enterprise Supplier Development:	36.25
Socio Economic Development:	05.00
Total Score:	102.58

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3. B-BBEE Status:

BEE Recognition Level:	135.00%
BEE Status:	Level One Contributor
Black Ownership:	100.00%
Black Female Ownership:	55.00%
Empowering Supplier:	Yes
Designated Group Supplier:	No
Designated Group Ownership:	34.00%
Black Youth	34.00%
Black Disabled	0.00%
Black Unemployed	0.00%
Black People living in Rural areas	0.00%
Black Military Veterans	0.00%
Distribution/ESOP Schemes & Co-Operatives	0.00%
Y.E.S Initiative Applied	No
Y.E.S Target and 2.5% Absorption	No
1.5 x Y.E.S Target and 5% Absorption	No
Double Y.E.S Target and 5% Absorption	No
Discounting Principal Applied	No
Exclusion Principle Applied	No
Modified Flow-Through Applied	No
Applicable Scorecard:	Amended Financial Sector (Generic Entities)
Applicable BEE Codes:	41287
Financial Period Assessed:	Year Ended 31 March 2021
Issue Date:	16 November 2021

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Ownership

Sub-Element	Indicator	Weighting Points	Compliance Target	Actual	Score
Voting Rights	Exercisable Voting Rights in the Enterprise in the hands of black people	4	25.00%	100.00%	4.00
	Exercisable Voting Rights in the Enterprise in the hands of black Women	2	10.00%	55.00%	2.00
Economic Interest	Economic Interest of black people in the Enterprise	4	25.00%	100.00%	4.00
	Economic Interest of black Women in the Enterprise	2	10.00%	55.00%	2.00
	Economic Interest of any of the following Black natural people in the Measured Entity: - Black Designated Groups (Youth, Unemployed, Rural Living, Disabled) - Black Participants in Employee Share Ownership Programmes; - Black people in Broad-based Ownership Schemes; - Black participants in Co-operatives	3	3.00%	34.00%	3.00
	Involvement in the ownership of the Enterprise of black new entrants	2	2.00%	34.00%	2.00
Realisation Points	Net Equity Value	8	25.00%	32.00	8.00
					25.00

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Management Control

Sub-Element	Indicator	Weighting Points	Compliance Target	Actual	Score
Board Participation	Exercisable voting rights of black board members as a percentage of all board members	1	50.00%	100.00%	1.00
	Exercisable voting rights of black female board members as a percentage of all board members	1	25.00%	44.44%	1.00
	Black persons who are executive directors as a percentage of all executive directors	2	50.00%	100.00%	2.00
	Black female executive directors as a percentage of all executive directors	1	25.00%	40.00%	1.00
Other Executive Management	Black Other Executive Management as a percentage of all Other Executive Management	2	60.00%	50.00%	1.67
	Black female Other Executive Management as a percentage of all Other Executive Management	1	30.00%	50.00%	1.00
Senior Management	Black employees in Senior Management as a percentage of all Senior Management	2	60.00%	66.67%	2.00
	Black female Employees in Senior Management as a percentage of all Senior Management	1	30.00%	33.33%	1.00
	African employees in Senior Management as a percentage of all Senior Management	1	28.18%	0.00%	0.00
Middle Management	Black Employees in Middle Management as a percentage of all Middle Management	2	75.00%	72.73%	1.94
	Black female Employees in Middle Management as a percentage of all Middle Management	1	38.00%	39.39%	1.00
	African Employees in Middle Management as a percentage of all Middle Management	1	35.23%	6.06%	0.17
Junior Management	Black Employees in Junior Management as a percentage of all Junior Management	1	88.00%	68.75%	0.78
	Black female Employees in Junior Management as a percentage of all Junior Management	1	44.00%	25.00%	0.57
	African Employees in Junior Management as a percentage of all Junior Management	1	41.33%	8.33%	0.20
Disabled	Black Employees with disabilities as a percentage of all employees	1	2.00%	4.88%	1.00
					16.33

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Skills Development

Sub-Element	Indicator	Weighting Points	Compliance Target	Actual	Score
All Categories	Skills Development Expenditure on Learning Programmes specified in the learning programme matrix for black people as a percentage of the leviable amount applicable to this level	8	6.00%	80.04%	8.00
	Skills Development Expenditure on Learning Programmes specified in the learning programme matrix for black women as a percentage of the leviable amount applicable to this level	4	3.00%	36.45%	4.00
	Skills Development Expenditure on Learning Programmes specified in the learning programme matrix for African people as a percentage of the leviable amount applicable to this level	4	2.82%	30.49%	4.00
Learnerships, Apprenticeships, and Internships	Number of Black People (employed or unemployed) participating in Learnerships, Apprenticeships and Internships as a percentage of total Employees	4	5.00%	7.32%	4.00
Bonus Points	Number of unemployed black people absorbed by the Measured Entity / Industry at the end of the Learnership programme	3	100.00%	0.00%	0.00
					20.00

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Enterprise Supplier Development

Sub-Element	Indicator	Weighting Points	Compliance Target	Actual	Score
Preferential Procurement	B-BBEE Procurement Spend from all Empowering Suppliers based on the B-BBEE Procurement Recognition Levels as a Percentage of Total Measured Procurement Spend	5	80.00%	98.01%	5.00
	B-BBEE procurement spend from empowering suppliers who are QSEs based on the applicable B-BBEE procurement recognition levels as a percentage of total measured procurement spend	3	18.00%	8.54%	1.42
	B-BBEE procurement spend from empowering suppliers who are EMEs based on the applicable B-BBEE procurement recognition levels as a percentage of total measured procurement spend	2	12.00%	24.29%	2.00
	B-BBEE Procurement Spend from all Empowering Suppliers that are at least 51% black owned based on the applicable B-BBEE Procurement Recognition Levels as a percentage of Total Measured Procurement Spend	7	30.00%	33.94%	7.00
	B-BBEE procurement spend from empowering suppliers that are at least 30% black women owned based on the applicable B-BBEE procurement recognition levels as a percentage of total measured procurement spend	3	10.00%	25.49%	3.00
Bonus Points	B-BBEE Procurement Spend from Designated Group Suppliers that are at least 51% Black owned based on the B-BBEE Recognition Level	2	2.00%	0.83%	0.83
	B-BBEE procurement spend from black stockbrokers or black fund managers who are empowering suppliers based on the B-BBEE procurement recognition levels as a percentage of total value of all trade allocated ...OR B-BBEE procurement spend from intermediated black professional service providers who are empowering suppliers based on the B-BBEE procurement recognition levels as a percentage of intermediated spend	2	5.00%	35.73%	2.00
Supplier Development	Annual value of all Qualifying Supplier Development Contributions made by the Measured Entity as a percentage of the target	10	2.00%	2.42%	10.00
Enterprise Development	Annual value of Enterprise Development Contributions and Sector Specific Programmes made by the Measured Entity as a percentage of the target	5	1.00%	1.29%	5.00
Bonus Points	Bonus point for graduation of one or more Enterprise Development beneficiaries to graduate to the Supplier Development level	1	Yes	No	0.00
	Bonus point for creating one or more jobs directly as a result of Supplier Development and Enterprise Development initiatives by the Measured Entity	1	Yes	No	0.00
	Enterprise development support of black stockbrokers, black fund managers or intermediaries	2	0.50%	0.00%	0.00
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Socio-Economic Development

Sub-Element	Indicator	Weighting Points	Compliance Target	Actual	Score
SED Contributions	Annual value of all Socio-Economic Development Contributions made by the Measured Entity as a percentage of the target	3	0.60%	0.85%	3.00
CE Contributions	Annual value of all Qualifying Consumer Education Contributions made by the Measured Entity as a percentage of NPAT	2	0.40%	0.00%	0.00
Bonus Points	Additional CE contributions made by the measured entity as a percentage of NPAT	1	0.10%	0.00%	0.00
	Grant contributions to Fundisa Retail Fund and other similar Initiatives	2	0.20%	0.22%	2.00
					5.00

Youth Employment Service Initiative (Y.E.S)

Sub-Element	Indicator	Weighting Points	Compliance Target	Actual	Score
Y.E.S - Bonus Points	Achieved 1.5 x Y.E.S Employment Target	3	100.00%	0.00%	0.00
	Achieved 2 x Y.E.S Absorption Target		2.50%	0.00%	
					0.00

TOTAL BEE SCORE	102.58 Points
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BROAD BASED CONTRIBUTION LEVEL

LEVEL 1


YOUTH EMPLOYMENT SERVICE	NO
PROCUREMENT LEVEL	135%
EMPOWERING SUPPLIER	YES
DESIGNATED GROUP SUPPLIER	NO

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Broad-Based BEE Status Categories			
Level One Contributor	$\geq 100/109*105$ points	135%	Recognition
Level Two Contributor	$95/109*105 \geq$ but $< 100/109*105$ points	125%	Recognition
Level Three Contributor	$90/109*105 \geq$ but $< 95/109*105$ points	110%	Recognition
Level Four Contributor	$> 80/109*105$ but $< 90/109*105$ points	100%	Recognition
Level Five Contributor	$75/109*105 \geq$ but $< 80/109*105$ points	80%	Recognition
Level Six Contributor	$70/109*105 \geq$ but $< 75/109*105$ points	60%	Recognition
Level Seven Contributor	$55/109*105 \geq$ but $< 70/109*105$ points	50%	Recognition
Level Eight Contributor	$40/109*105 \geq$ but $< 55/109*105$ points	10%	Recognition
Non-Compliant Contributor	$< 40/109*105$ points	0%	Recognition



Technical Signatory

2021/11/16

Date

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