



PREMIER VERIFICATION

B-BBEE Ownership Recognition Certificate

Issued to:

Balondolozzi Investment Services (Pty) Ltd

3rd Floor, Old Trafford 1, Isle of Houghton Office Park, 11 Boundary Road, Houghton, 2198

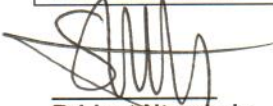
Company Registration: 2010/007109/07

VAT: 4910255944

Ownership Recognition

Financial Sector Charter (Section 9(1): 41287)

Criteria	Result
Voting rights	
Exercisable Voting Rights in the Enterprise in the hands of Black people	61.30%
Exercisable Voting Rights in the Enterprise in the hands of Black women	34.43%
Economic Interest	
Economic Interest of Black people in the Enterprise	61.30%
Economic Interest of Black women in the Enterprise	34.43%
Economic Interest of the following Black natural people in the Enterprise	43.47%
▪ Black designated groups	
▪ Black Participants in Employee Ownership Schemes	
▪ Black beneficiaries of Broad based Ownership Schemes; or	
▪ Black Participants in Co-operatives	
Economic Interest of black new entrants in the Enterprise	55.59%
Realisation points	
Net Value	61.30%
Additional Qualification Criteria	
Black Owned and Controlled (using flow through only)	Yes
Modified Flow Through Applied	No
Exclusion Principle Applied	No
Empowering Supplier	Yes
Principle Business	Investment Management
Issue Date	21 February 2018
Expiry Date	20 February 2019
Certificate Number	PV_1802015


Bridget Ntombela
Premier Verification (Pty) Ltd


BBBEE Verification Agency
BVA100

SWORN AFFIDAVIT – B-BBEE QUALIFYING SMALL ENTERPRISE

I, the undersigned,

Full name & Surname	Pedro Mpumelelo Samuel
Identity number	7606305915081

Hereby declare under oath as follows:

- The contents of this statement are to the best of my knowledge a true reflection of the facts.
- I am a member / director / owner of the following enterprise and am duly authorised to act on its behalf:

Enterprise Name	Balondolozzi Investment Services (Pty) Ltd
Trading Name	Balondolozzi Investment Services (Pty) Ltd
Registration Number	2010/007109/07
Enterprise Address	3rd Floor, Old Trafford 1, Isle of Houghton, 11 Boundary Road, Houghton, 2198

- I hereby declare under oath that:
 - The enterprise is 61.30 % black owned;
 - The enterprise is 34.43 % black woman owned;
 - Based on the management accounts and other information available on the 2017 financial year, the income did not exceed R50,000,000.00 (fifty million rands);
 - The entity is an Empowering Supplier in terms of Clause 3.3 (a) or (b) or (c) or (d) or as amended 3.3 (e) (**select one**) A & E of the dti Codes of Good Practice.
 - Please confirm on the table below the B-BBEE level contributor, **by ticking the applicable box.**

100% black owned	Level One (135% B-BBEE procurement recognition)	
More than 51% black owned	Level Two (125% B-BBEE procurement recognition)	X
(a) At least 25% of cost of sales, (excluding labour costs and depreciation) must be procurement from local producers or suppliers in South Africa; for the services industry include labour costs but capped at 15%,	X	(b) Job Creation – 50% of jobs created are for black people, provided that the number of black employees in the immediate prior verified B-BBEE measurement is maintained
(c) At least 25% transformation of raw material / beneficiation which include local manufacturing, production and /or assembly, and/ or packaging		(d) At least 12 days per annum of productivity deployed in assisting QSE and EME beneficiaries to increase their operation or financial capacity
(e) At least 85% of labour costs should be paid to South African employees by service industry entities.	X	

- I know and understand the contents of this affidavit and I have no objection to take the prescribed oath and consider the oath binding on my conscience and on the owners of the enterprise which I represent in this matter.
- The sworn affidavit will be valid for a period of 12 months from the date signed by commissioner.

ZAID PARUK
 Commissioner of Oaths
 Chartered Accountant
 Republic Of South Africa
 100 Commercial Road
 Durban
 26/02/2018

Deponent Signature: _____

Date: 21 February 2018

 Commissioner of Oaths
 Signature & stamp