



# Broad-Based Black Economic Empowerment Commission

## Compliance Report by Companies Listed on the Johannesburg Stock Exchange (JSE)

(in terms of Section 13G (2) of the Act)

Case Number

FORM BBEE 1

### SECTION A: DETAILS OF ENTITY

Name of Entity / Organisation	Dipula Income Fund Limited
Registration Number	2005/013963/06
Physical Address	12th Floor, Firestation Rosebank 16 Baker Street, Rosebank, 2196
Telephone Number	011-3252112
Email Address	ridwaan@dipula.co.za
Indicate Type of Entity / Organisation	Public listed entity
Industry / Sector	Property Sector
Relevant Code of Good Practice	Amend Property Sector Code
Name of Verification Agency	Honeycomb BEE Ratings
Name of Technical Signatory	Zunaid Vallee

### SECTION B: INFORMATION AS VERIFIED BY THE BROAD-BASED BLACK ECONOMIC EMPOWERMENT VERIFICATION PROFESSIONAL AS PER SCORECARDS

B-BBEE Elements	Target Score Incl bonus	Bonus Points	Actual Score Achieved
Ownership	e.g. 33 points		27.32
Management Control	e.g. 11 points		8.10
Skills/Employment Equity	e.g. 38 points		6.34
Enterprise and Supplier Development	e.g. 43 points		20.86
Socio-Economic Development	e.g. 7 points		5.43
Total Score	e.g. 132 points		68.04
Priority Elements Achieved	YES / NO and specify them	Ownership, Supplier Dev, Procurement - YES, Skills - NO	
Empowering Supplier Status	YES / NO and specify them	YES	
Final B-BBEE Status Level	8		

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

## SECTION C: FINANCIAL REPORT

### 1. BASIC ACCOUNTING DETAILS:

- a. Accounting Officer's Name:
- b. Address:
- c. Accounting Policy: (*Your accounts are done?*)
- | Weekly | Monthly | Other (specify) |
|--------|---------|-----------------|
|        | X       |                 |
- d. Has the attached Financial Statements and Annual Report been approved by the entity?

### 2. PLEASE ATTACH THE FOLLOWING:

- i) Copy of Annual Financial Statement including Balance Sheet and Income and Expenditure Report.
- ii) Annual Report

3. Entity Annual Turnover:

### 4. Sign-off and Date

<u>R Asmal</u>	<u>24 November 2021</u>
<b>Signature</b>	<b>Date</b>