



Broad-Based Black Economic Empowerment Commission

Compliance Report by Sphere of Government / Public Entities / Organs of State

(in terms of Section 13G (1) 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, 16 Baker Street, Rosebank Johannesburg, 2132 |
| Telephone Number | 011 325 2112 |
| Email Address | Sudesh@dipula.co.za |
| Indicate Type of Entity / Organisation | Public Listed Entity |
| Industry / Sector | Property Sector |
| Relevant Code of Good Practice | Amended Property Sector Codes |
| Name of Verification Agency | Honeycomb BEE Ratings (Pty) Ltd |
| 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 Including | Bonus Points | Actual Score Achieved |
|--|---------------------------|--|-----------------------|
| Ownership | e.g. 25 points | 1.7 Points | 27.71 Points |
| Management Control / Employment Equity | e.g. 19 points | 1.50 Points | 18.85 Points |
| Skills Development | e.g. 20 points | 1 Points | 8.37 Points |
| Enterprise and Supplier Development | e.g. 40 points | 1 Points | 28.76 Points |
| Socio-Economic Development | e.g. 5 points | | 7.00 Points |
| Total Score | e.g. 109 points | 5.2 Points | 90.68 Points |
| Priority Elements Achieved | YES / NO and specify them | Ownership, Preferential Procurement Yes, Enterprise Dev - No Skills - No, Supplier Development - Yes | |
| Empowering Supplier Status | YES / NO and specify them | Yes | |
| Final B-BBEE Status Level | Level Four (4) | | |

*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:

a. Copy of Annual Financial Statement including Balance Sheet and Income and Expenditure Report.

i) Annual Report

b. Entity Annual Turnover:

c. Sign-off and Date

| | |
|--|--|
|  _____ Signature | <u>30 March 2024</u> _____ Date |
|--|--|