

B-BBEE Verification Certificate

SYGNIA ASSET MANAGEMENT (PTY) LTD

Company Address: 7th Floor, The Foundry, Cardiff Street, Green Point, 8001

Registration Number: 2003/009329/07

VAT Number: 4790208922

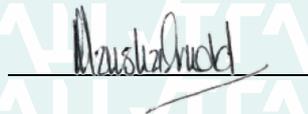
THE SCORE OBTAINED COMPRISES THE FOLLOWING:

| Element | Score | Weighting |
|-----------------------------------|--------------|---------------|
| Ownership | 8.69 | 25.00 |
| Management Control | 18.00 | 20.00 |
| Skills Development | 20.58 | 20.00 |
| Enterprise & Supplier Development | 35.13 | 35.00 |
| Socio Economic Development | 8.00 | 5.00 |
| Total Points | 90.40 | 105.00 |

B-BBEE CONTRIBUTOR STATUS LEVEL: LEVEL 1

B-BBEE PROCUREMENT RECOGNITION LEVEL: 135%

| | | | |
|-------------------------------|---|---|------------------|
| Scorecard/Sector | Amended Financial Sector (Generic Entities) Scorecard - Generic (Gazette No: 41287) | | |
| Financial Period Measured | 01 Oct 2022 - 30 Sep 2023 | | |
| Discounting Principle applied | YES | | |
| Modified Flow Through applied | NO | | |
| Exclusion Principle applied | NO | | |
| Empowering Supplier | YES | | |
| Designated Group Supplier | NO | Designated Group Ownership | 0.43% |
| Black New Entrant | 2.54% | Black Disabled Ownership | 0.00% |
| | | Black Military Veterans Ownership | 0.00% |
| Black Ownership | 3.87% | Black Youth Ownership | 0.43% |
| Black Women Ownership | 2.34% | Black Unemployed Ownership | 0.00% |
| | | Black People Living in Rural Areas | 0.00% |
| Participated in Y.E.S | YES | Achieved Y.E.S Target & 2.5% Absorption | NO |
| Y.E.S Enhancement Level | TWO | Achieved 1.5 x Y.E.S Target & 5% Absorption | NO |
| | | Achieved 2 x Y.E.S Target & 5% Absorption | YES |
| Verification Number | TLVT10178-191223 | Initial Issue Date: | 19 December 2023 |
| Technical Signatory | Marsha Arnold | Revision Date: (if applicable) | N/A |
| | | Expiry Date: | 18 December 2024 |



This certificate is valid for 12 months from the original date of issue