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: BBBEE 1

SECTION A: DETAILS OF ENTITY

Name of Entity / Organisation: SAABSA HOLDINGS LIMITED
Registration Number: 1998/005173/06
Physical Address: 65 PARK LANE
                  SANCTON
Telephone Number: +27 (0) 11 881 8198
Email Address: DUNCAN.PASK@ZA.AB-INREV.COM
Indicate Type of Entity / Organisation: INVESTMENT HOLDING
Industry / Sector: FMCG
Relevant Code of Good Practice: AMENDED GENERIC CODES
Name of Verification Agency: EMPOWERLOGIC (PTY) LTD
Name of Technical Signatory: E. ACKROYD CA (SA)

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

<table>
<thead>
<tr>
<th>B-BBEE Elements</th>
<th>Target Score Including</th>
<th>Bonus Points</th>
<th>Actual Score Achieved</th>
</tr>
</thead>
<tbody>
<tr>
<td>Ownership</td>
<td>e.g. 25 points</td>
<td>12.31</td>
<td></td>
</tr>
<tr>
<td>Management Control</td>
<td>e.g. 19 points</td>
<td>11.48</td>
<td></td>
</tr>
<tr>
<td>Skills Development</td>
<td>e.g. 20 points</td>
<td>13.39</td>
<td></td>
</tr>
<tr>
<td>Enterprise and Supplier Development</td>
<td>e.g. 40 points</td>
<td>34.29</td>
<td></td>
</tr>
<tr>
<td>Socio-Economic Development</td>
<td>e.g. 5 points</td>
<td>4.56</td>
<td></td>
</tr>
<tr>
<td>Total Score</td>
<td>e.g. 109 points</td>
<td>76.53</td>
<td></td>
</tr>
</tbody>
</table>

Priority Elements Achieved: YES / NO and specify them

Empowering Supplier Status: YES / NO and specify them

Final B-BBEE Status Level: LEVEL 6

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

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SECTION C: FINANCIAL REPORT

1. BASIC ACCOUNTING DETAILS:
   a. Accounting Officer’s Name: LWANKISIWE NYIKINIYA
   b. Address:
      56 GROSVENOR ROAD
      BRYANSTON
      JOHANNESBURG
   c. Accounting Policy: *(Your accounts are done?)*
      | Weekly | Monthly | Other (specify) |
      |--------|---------|-----------------|
      |        |         | ANNUALLY        |
   d. Has the attached Financial Statements and Annual Report been approved by the entity?: YES

2. PLEASE ATTACH THE FOLLOWING:
   a. Copy of Annual Financial Statement including Balance Sheet and Income and Expenditure Report: YES
   i) Annual Report: YES
   b. Entity Annual Turnover: R 39,760,724,000,00

   c. Sign-off and Date
      
      [Signature]  
      10/10/2017

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