

**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	Heriot REIT Limited
Registration Number	2017/167697/06
Physical Address	Suite 1, Ground Floor, 3 Melrose Boulevard Melrose, Johannesburg, 2196
Telephone Number	+27 11 684 1570
Email Address	jfinn@heriot.co.za
Indicate Type of Entity / Organisation	Property holding and investment
Industry / Sector	Property
Relevant Code of Good Practice	Amended Property Sector Codes of 2017
Name of Verification Agency	Honeycomb BEE Ratings Proprietary Limited
Name of Technical Signatory	Kyle Mitchell

**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		0.00
Management Control	e.g. 19 points		0.00
Skills Development	e.g. 20 points		0.00
Enterprise and Supplier Development	e.g. 40 points		10.84
Socio-Economic Development	e.g. 5 points		0.00
Total Score	e.g. 109 points	0.00	16.73
Priority Elements Achieved	YES / NO and specify them	No	
Empowering Supplier Status	YES / NO and specify them	Yes	
Final B-BBEE Status Level	Non compliant		

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

## SECTION C: FINANCIAL REPORT

### 1. BASIC ACCOUNTING DETAILS:

a. Accounting Officer's Name:

Janys Ann Finn

b. Address:

Suite 1, Ground floor, 3 Melrose Boulevard

Melrose

Johannesburg 2196

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?

Yes

### 2. PLEASE ATTACH THE FOLLOWING:

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

Attached

ii) Annual Report

Attached

3. Entity Annual Turnover:

R 520,931,000

### 4. Sign-off and Date

Signature

Date