

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 Heriot REIT Limited 2017/167697/06 Registration Number Suite 1, 3 Melrose Boulevard, Johannesburg, 2196 Physical Address 011 684 1570 Telephone Number dsnoyman@heriot.co.za **Email Address** Property holding and investment Indicate Type of Entity / Organisation Property Industry / Sector Relevant Code of Good Practice Amended Property Sector Codes of 2017 Honeycomb BEE Ratings Proprietary Limited Name of Verification Agency Zunaid Vallee Name of Technical Signatory

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		0.57	
Skills Development	e.g. 20 points		0.00	
Enterprise and Supplier Development	e.g. 40 points		12.33	
Socio-Economic Development	e.g. 5 points		0.00	
Total Score	e.g. 109 points	0.00	17.90	
Priority Elements Achieved	YES / NO and specify them	Not included in Honeycomb's report		
Empowering Supplier Status	YES / NO and specify them	Y	es	
Final B-BBEE Status Level		Non co	mpliant	

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

SECTION C: FINANCIAL REPORT

1. BASIC ACCOUNTING DETAILS:

a. Accounting Officer's Name:

Daniel Snoyman

b. Address:

Suite 1, 3 Melrose Boulevard, Johannesburg, 2196

c. Accounting Policy: (Your accounts are done?)

Weekly	Monthly	Other (specify)
	Х	

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 Statements including Balance Sheet and Income and Expenditure Report.

Attached

i) Annual Report

Attached

b. Entity Annual Turnover:

R 580 203 000

c. Sign-off and Date

Signature

13 17 7672

Date