

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	Heriot REIT Limited
Registration Number	2017/167697/06
Physical Address	Suite 1, 3 Melrose Boulevard, Johannesburg, 2196
Telephone Number	011 684 1570
Email Address	dsnoyman@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	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		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		8.92
Socio-Economic Development	e.g. 5 points		0.00
Total Score	e.g. 109 points	1.00	15.30
Priority Elements Achieved	YES / NO and specify them	Not included in Honeycomb's report	
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:

Daniel Snoyman

b. Address:

Suite 1, 3 Melrose Boulevard, 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:

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

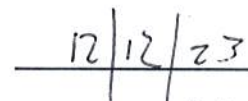
Attached

i) Annual Report

Attached

b. Entity Annual Turnover:

R 643 022 000

c. Sign-off and Date
Signature
Date