



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	DELTA PROPERTY FUND LIMITED
Registration Number	2002/005129/06
Physical Address	10 HUGWELL ROAD SOUTH, BRYANSON JOHANNESBURG, 2021
Telephone Number	087 803 3582
Email Address	marelise.debrage@deltafund.co.za
Indicate Type of Entity / Organisation	Public entity
Industry / Sector	REAL ESTATE INVESTMENT TRUST
Relevant Code of Good Practice	AMENDED PROPERTY SECTOR CODES 2017
Name of Verification Agency	HONEYCOMB BEE RATINGS
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	/	24.00
Management Control	e.g. 19 points	0.00	6.00
Skills Development	e.g. 20 points	/	/
Enterprise and Supplier Development	e.g. 40 points	0.00	37.07
Socio-Economic Development	e.g. 5 points	/	5.00
Total Score	e.g. 109 points	0.00	101.20
Priority Elements Achieved	YES / NO and specify them	YES	
Empowering Supplier Status	YES / NO and specify them	YES	
Final B-BBEE Status Level	1		

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

SECTION C: FINANCIAL REPORT

1. BASIC ACCOUNTING DETAILS:

a. Accounting Officer's Name: NARELISE DE LANGE

b. Address: BUILDING 3, SILVERSTREAM BUSINESS
PARK, 10 MUSWELL ROAD SOUTH,
BRYANSTON.

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

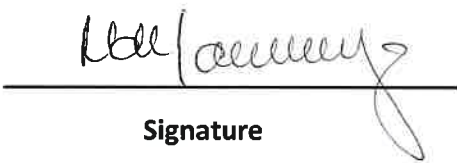
2. PLEASE ATTACH THE FOLLOWING:

a. Copy of Annual Financial Statement including Balance Sheet and Income and Expenditure Report. REFER TO INTEGRATED ANNUAL REPORT

i) Annual Report ATTACHED

b. Entity Annual Turnover: R 13 88 704 000

c. Sign-off and Date

 <hr style="width: 80%; margin: 0 auto;"/> <p>Signature</p>	<p>30/11/2022</p> <hr style="width: 80%; margin: 0 auto;"/> <p>Date</p>
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