

AQRate (Pty) Ltd (Reg no. 2002/001364/07) | Unit OL012 Ground Floor Oak Leaf Terrace, Old Oak Office Park, 1 Edmar Street, Bellville, 7530 | Tel: 086 12 77 283 | www.aQrate.co.za

## **MEASURED ENTITY**

Prescient Fund Services (Pty) Ltd Company Name

Trade Name Prescient Fund Services (Pty) Ltd 4 Otto Close, Westlake Business Park Location

Westlake, Cape Town

7945

1998/023727/07 Registration Number 4500257532 VAT Number SDL Number L050748625 Certificate Number PFS010456 - REV8

## **B-BBEE SCORE PER ELEMENT**

Equity Ownership	25.00
Management Control	12.84
Skills Development	19.67
Procurement Enterprise & Supplier Development	36.87
Socio-Economic Development & Consumer Education	8.00
Empowerment Financing	N/A
Access to Financial Services	N/A
Additional Y.E.S points	0.00
Total Score	102.38
Converted score (for information purposes only)	108.23

## **B-BBEE STATUS**

Flow-Through

11.50%

Yes

Final B-BBEE Status Level One Contributor Final B-BBEE Recognition Level 135% Yes **Empowering Supplier** Discounting Principle Applied to final level No Participation in Y.E.S and tier achieved N/A Achieve YES Target and 2.5% Absorption Achieve 1.5 x YES Target and 5% Absorption No Achieve Double YES Target and 5% Absorption No

Level & Points from Y.E.S. Initiative No additional levels or points

Exclusion Principle applied to Ownership No No

Modified Flow-Through Principle Applied

**Ownership Recognition** 

Black Ownership (\*Economic Interest) 64.86% N/A Black Female Ownership (\*Economic Interest) N/A 11.50% Voting Rights of Black People 70.66% N/A Voting Rights of Black Women 13.13% N/A 64.86% N/A

Economic Interest of Black People Economic Interest of Black Women 51% Black Owned

30% Black Women Owned No 51% Black Designated Group Supplier No Total Black Designated Groups 0.00% 0.00% Black Youth Black Disabled People 0.00%

Black Unemployed People Black People living in rural/under-developed areas 0.00% Black Military Veterans 0.00%

Measurement Period Financial Year Ended 31 March 2025

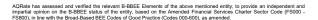
Amended Financial Sector Generic Scorecard: Applicable Scorecard Other Institutions

Applicable BEE Code Gazetted Codes 41287 30 October 2025 Date of Issue

N/A Date of Re-issue

29 October 2026 **Expiry Date** 







**Modified Flow-Through** 

N/A

B-BBEE Verified Compar