



MEASURED ENTITY

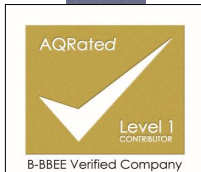
Company Name	Prescient Fund Services (Pty) Ltd
Trade Name	Prescient Fund Services (Pty) Ltd
Location	4 Otto Close, Westlake Business Park Westlake, Cape Town 7945
Registration Number	1998/023727/07
VAT Number	4500257532
SDL Number	L050748625
Certificate Number	PFS010456 - REV6

B-BBEE SCORE PER ELEMENT

Equity Ownership	25,00
Management Control	13,71
Skills Development	17,62
Procurement Enterprise & Supplier Development	34,24
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	98,57
Converted score (for information purposes only)	104,20

B-BBEE STATUS

Final B-BBEE Status	Level One Contributor	
Final B-BBEE Recognition Level	135%	
Empowering Supplier	Yes	
Discounting Principle Applied to final level	No	
Participation in Y.E.S and tier achieved	N/A	
Level & Points from Y.E.S. Initiative	No additional levels or points	
Exclusion Principle applied to Ownership	No	
Modified Flow-Through Principle Applied	No	
Black Ownership	Flow-Through	Modified Flow-Through
Voting Rights of Black People	75,96%	N/A
Voting Rights of Black Women	17,71%	N/A
Economic Interest of Black People	70,74%	N/A
Economic Interest of Black Women	16,25%	N/A
51% Black Owned	Yes	
30% Black Women Owned	No	
51% Black Designated Group Supplier	No	
Black Youth	0,00%	
Black Disabled People	0,00%	
Black Unemployed People	0,00%	
Black People living in rural/under-developed areas	0,00%	
Black Military Veterans	0,00%	
Measurement Period	Financial Year Ended 31 March 2023	
Applicable Scorecard	Amended Financial Sector Generic Scorecard: Other Institutions	
Applicable BEE Code	Gazetted Codes 41287	
Issue Date	26 October 2023	
Original Issue Date	N/A	
Expiry Date	25 October 2024	



William Smith

William Smith
Technical Signatory



BVA021