


MEASURED ENTITY

Company Name	Alexander Forbes Group Holdings Limited (includes entities listed in Annexure A - B)
Trade Name	Alexander Forbes Group Holdings Limited
Location	115 West Street Sandton 2196
Registration Number	2006/025226/06
VAT Number	4320269220
SDL Number	N/A
Certificate Number	AFS010713 - REV5.2

B-BBEE SCORE PER ELEMENT

Equity Ownership	25.00
Management Control	12.89
Skills Development	15.73
Procurement Enterprise & Supplier Development	37.15
Socio-Economic Development & Consumer Education	6.00
Empowerment Financing	N/A
Access to Financial Services	N/A
Additional Y.E.S points	0.00
Total Score	96.77
Converted score (for information purposes only)	102.30

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	
Achieve YES Target and 2.5% Absorption	No	
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	
Modified Flow-Through Principle Applied	No	
Ownership Recognition	Flow-Through	Modified Flow-Through
Black Ownership (*Economic Interest)	58.24%	N/A
Black Female Ownership (*Economic Interest)	22.25%	N/A
Voting Rights of Black People	60.73%	N/A
Voting Rights of Black Women	23.67%	N/A
Economic Interest of Black People	58.24%	N/A
Economic Interest of Black Women	22.25%	N/A
51% Black Owned	Yes	
30% Black Women Owned	No	
51% Black Designated Group Supplier	No	
Total Black Designated Groups	17.16%	
Black Youth	17.16%	
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 2024	
Applicable Scorecard	Amended Financial Sector Generic Scorecard: Other Institutions	
Applicable BEE Code	Gazetted Codes 41287	
Date of Issue	24 June 2024	
Date of Re-issue	28 June 2024	
Expiry Date	23 June 2025	


William Smith

 William Smith
 Technical Signatory

AQRate has assessed and verified the relevant B-BBEE Elements of the above mentioned entity, to provide an independent and impartial opinion on the B-BBEE status of the entity, based on the Amended Financial Services Charter Sector Code (FS000 - FS800), in line with the Broad-Based BEE Codes of Good Practice (Codes 000-600), as amended.




ANNEXURE A

Subsidiary / Division / Entity	Registration	VAT Number
Alexander Forbes Alternatives (Pty) Ltd	2016/154765/07	N/A
Alexander Forbes Fiduciary Services Ltd	1920/002057/06	4870238138
Alexander Forbes Financial Planning Consultants (Pty) Ltd	1995/012764/07	4320240171
Alexander Forbes Financial Services (Pty) Ltd	1969/018487/07	4830103570
Alexander Forbes Group Services (Pty) Ltd	2014/043524/07	4020267722
Alexander Forbes Health Services (Pty) Ltd	2007/015447/07	4190240954
Alexander Forbes Investments Administration (Pty) Ltd	2005/043273/07	4390228916
Alexander Forbes Investments Ltd	1997/000595/06	4430169880
Alexander Forbes Investments Trustee Company (Pty) Ltd	2000/027207/07	N/A
Alexander Forbes Investments Unit Trusts Ltd	2001/015776/06	4630196287
Alexander Forbes Life Ltd	1997/022561/06	4950197584
Alexander Forbes Ltd	1958/001974/06	N/A
Alexforbes INvest Nominees (RF) (Pty) Ltd	2016/379671/07	N/A
Bidvest Wealth and Employee Benefits (Pty) Ltd	2016/081515/07	4780116267
Global ASP Asset Management Solutions (Pty) Ltd	2006/033557/07	4420233753
Global ASP Fund Administrators (Pty) Ltd	1994/004401/07	4420233753
Megatech Systems (Pty) Ltd	1990/001449/07	4130103585
OUTvest (Pty) Ltd	2016/225957/07	4310274748
TSA Administration (Pty) Ltd 3	2001/021670/07	4540195569
Disaster Recovery South Africa Pty Ltd	2006/036065/07	4780235836



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ANNEXURE B

Subsidiary / Division / Entity	Registration	VAT Number
EBS International (Pty) Ltd	2004/035345/07	4180226559
Faranani Risk Solutions (Pty) Ltd	1983/008255/07	N/A
GF Wealth Management (Pty) Ltd	2014/023694/07	4950266025
Global ASP (Pty) Ltd	1998/009769/07	4760174922



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