



# Broad-Based Black Economic Empowerment Commission

## Compliance Report by Companies Listed on the Johannesburg Stock Exchange (JSE)

(in terms of Section 13G (2) of the Act)

Case Number

FORM BBEE 1

### SECTION A: DETAILS OF ENTITY

Name of Entity / Organisation	Tradehold Limited
Registration Number	1970/009054/06
Physical Address	Fourth Floor, Avantech Building, St Julian's Road, San Gwann SGN 2805, Malta
Telephone Number	+27 21 929 4885
Email Address	cosec@mettle.net
Indicate Type of Entity / Organisation	Public company (JSE-listed)
Industry / Sector	Real Estate Investment & Services
Relevant Code of Good Practice	Gazetted Codes 36928
Name of Verification Agency	AQRate
Name of Technical Signatory	Blayne Farmer

### 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
Management Control	e.g. 19 points		0.99
Skills Development	e.g. 20 points		0
Enterprise and Supplier Development	e.g. 40 points		0
Socio-Economic Development	e.g. 5 points		0
Total Score	e.g. 109 points		0.99
Priority Elements Achieved	YES / NO and specify them	No	
Empowering Supplier Status	YES / NO and specify them	Yes	
Final B-BBEE Status Level	Non-compliant Contributor		

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

## SECTION C: FINANCIAL REPORT

### 1. BASIC ACCOUNTING DETAILS:

a. Accounting Officer's Name:

Karen Nordier

b. Address:

Bahnhofstrasse 30, CH-6300, Zug, Switzerland

c. Accounting Policy: (*Your accounts are done?*)

Weekly	Monthly	Other (specify)
	X	Audited annually Reviewed half yearly

d. Has the attached Financial Statements and Annual Report been approved by the entity?

Yes

### 2. PLEASE ATTACH THE FOLLOWING:

i) Copy of Annual Financial Statement including Balance Sheet and Income and Expenditure Report.

Included in attached annual integrated report


ii) Annual Report

Attached

3. Entity Annual Turnover:

Zero

### 4. Sign-off and Date



Signature

31 May 2019

On behalf of the Company Secretary of Tradehold Limited

Date