



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, MALTA
Telephone Number	+27 21 200 0282
Email Address	TDHCOSEC@LEACORPORATESERVICES.CO.ZA
Indicate Type of Entity / Organisation	PUBLIC COMPANY (JSE-LISTED)
Industry / Sector	REAL ESTATE INVESTMENT & SERVICES
Relevant Code of Good Practice	Amended Property Sector, Property Management Services Scorecard - Generic
Name of Verification Agency	BDO
Name of Technical Signatory	JAPIE BRITZ

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
Employment equity	e.g. 20 points		2.57
Enterprise and Supplier Development	e.g. 40 points		0.69
Socio-Economic Development	e.g. 5 points		0
Total Score	e.g. 109 points	0	3.26 (3.39)
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		

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:

R-ZERO

4. Sign-off and Date



Signature

6 DECEMBER 2021

Date