

AQRate

VERIFICATION SERVICES

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

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 - REV3

B-BBEE SCORE PER ELEMENT

Equity Ownership	24.90
Management Control	10.05
Skills Development	15.63
Procurement Enterprise & Supplier Development	37.96
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	96.54
Converted score (for information purposes only)	102.06

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	77.07%	N/A
Voting Rights of Black Women	16.34%	N/A
Economic Interest of Black People	55.07%	N/A
Economic Interest of Black Women	13.91%	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 2020	
Applicable Scorecard	Amended Financial Sector Generic Scorecard: Other Institutions	
Applicable BEE Code	Gazetted Codes 41287	
Issue Date	03 May 2021	
Original Issue Date	N/A	
Expiry Date	02 May 2022	



William Smith

William Smith
Technical Signatory



BVA021