

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

MEASUR	ED 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	i	
B-BBEE SCORI	E 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		
	STATUS		
Final B-BBEE Status	Level One Contribu	tor	
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 Black Youth	No 0,00%		
Black Disabled People	0,00%		
Black Unemployed People	0,00%		
Black People living in rural/under-developed areas Black Military Veterans	0,00% 0,00%		
Measurement Period	Financial Year Ended 31 March 2023		
Applicable Scorecard	Amended Financial Sector Generic Scorecard: Other Institutions		
Applicable BEE Code	Gazetted Codes 41	Gazetted Codes 41287	
	26 October 2023		
Issue Date		N/A	
Issue Date Original Issue Date			

William Swith

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 Chatter Sector Code (FS000 - FS00), in line with the broad-Based BEE Codes of Code Orfactice (Code Wool600), as amended.





