



B-BBEE Ownership Verification Certificate

REImagine Social Impact Retail Fund I

Managed by Alt Capital Partners (Pty) Ltd Registration Number: 2018/106070/07

Registration Number: N/A

Address: Oxford Terrace, 3 9th Street, Houghton Estate, Johannesburg, 2198

Ownership Indicators	Target Level	Target Score	Verified Level	Verified Score	Analysis	Results
Voting Rights of Black People	25.01%	4.00	100.00%	4.00	Black Disabled Percentage	0.00%
Voting Rights of Black Women	10.00%	2.00	39.17%	2.00	Black Youth Percentage	10.49%
Economic Interest of Black People	25.00%	4.00	100.00%	4.00	Black Unemployed Percentage	0.00%
Economic Interest of Black Women	10.00%	2.00	39.17%	2.00	Black People Living in Rural Areas Percentage	0.00%
Black Designated Groups / ESOP's / BBOS / Co-operatives	3.00%	3.00	10.49%	3.00	Black Military Veterans Percentage	0.00%
Black New Entrants	2.00%	2.00	38.21%	2.00	Unmodified Black Ownership Percentage	100.00%*
Net Value	25.00%	8.00	99.32%	8.00	Exclusion Principle Applied	No
Total Score	25.00		25.00		Effective Date	30 April 2025
					Expiry Date	29 April 2026
					Re-issue Date	N/A

*Black Owned Private Equity Fund

Technical Signatory – D Mphahlele

Date 30 April 2025

This ownership certificate is based on information provided to Empowerdex and represent an independent opinion based on the verification and analysis completed by Empowerdex. The calculation of the scores has been determined in accordance with the Department of Trade and Industry's Codes of Good Practice on Broad Based Black Economic Empowerment as Gazetted on 11 October 2013. This ownership certificate may not be used for procurement purposes, but rather for verification of ownership in entities where the measured entity stated above holds equity and requires verified ownership information.

EMPOWERDEX (PTY) LTD REG. 2001/017963/07
DIRECTORS: J BREBNOR, V JACK, L RATSOMA, C WU



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