

DECLARATION OF INTERESTS- DIRECTORSHIPS

Purpose of this form

The PIC is entrusted with the management of public funds and as such PIC Nominee Directors are required to maintain the highest standards of professional ethics and integrity. Completion of the "Declaration of interests" form is hence required in terms of the PIC's Nominee Directors' Policy. The intention of the form is to prevent conflict of interests by requiring PIC Nominee Directors to disclose their financial and other interests.

Access to the information

The information in this declaration is confidential and only the PIC and those acting on its behalf and the Investee Company will have access to the information. This information will be used in line with the prescripts of the Protection of Personal Information Act, 4 of 2013 ("POPI"). No person who has access to the information may disclose the information, except when required to do so by a court order or in terms of Section 11 of the Promotion of Access to Information Act, 2 of 2000.

Completion requirements

- Each PIC Nominee Director has a legal duty to complete the form in terms Section 75(4) of the Companies Act 71 of 2008.
- The form must be completed by PIC Nominee Director on appointment, and thereafter whenever the disclosure circumstances of the PIC Nominee Director changes.
- PIC Nominee Directors have a duty to inform the PIC each time there is a change in their circumstances.
- Each section of the form must be completed fully and an indication must be provided whereby it is not applicable.
- The form must be completed by the PIC Nominee Director and certified by a Commissioner of Oaths/ Justice of the Peace.
- The originally signed document of the PIC Nominee Director must be submitted to the PIC.
- Where insufficient space is provided or the form does not provide for a particular type of interest, the required information should be provided on a separate sheet and be attached to the form.
- Completion of the Declaration of Interest Forms does not preclude PIC Nominee Directors and does not relieve PIC Nominee Directors of their duty to disclose any conflict of interest in respect of an Agenda item to be discussed at a meeting.

DECLARATION BY PIC NOMINEE DIRECTOR

I, (full names and surname) _____

Identity number: _____

Hereby make oath/solemnly declare * that I have taken note of the contents of the following statutes, policies and procedure and will abide by the provisions contained therein:

- (a) the Companies Act, 71 of 2008;
- (b) the Close Corporations Act, 69 of 1984;
- (c) the Public Finance Management Act, 1 of 1999;
- (d) the Promotion of Access to Information Act, 2 of 2000; and
- (e) the Public Investment Corporation Act, 23 of 2004;

And as part of my responsibility as a PIC Nominee Director, I declare my interests hereunder (delete where not applicable):

I, the undersigned _____

Postal address _____

Residential
address _____

Tel No _____ Cell No _____ Fax No _____

Email _____

Hereby certify that the following information is complete and correct to the best of my knowledge:

Signature of PIC Nominee Director

Date:

Place:

1. Shares and other financial interest

Disclose shares and other financial interests held in any private or public company or any other corporate body recognised by law.

- A share is any investment that provides a dividend, including unit trusts, equities and government bonds.
- Nature refers to whether the shares are ordinary or preferential shares.
- Nominal value refers to the current and rand value of the shares.

| Number of shares/ Extent of financial interest | Nature | Nominal value R | Name of company/entity |
|---|--------|-----------------|------------------------|
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2. Directorships, partnerships and membership

Disclose all remunerated and non-remunerated directorships, partnerships and membership of a company and/or close corporation.

- Remuneration means the receipt of benefits in cash or in kind.
- Directorship includes any position occupying the office of director, alternate director, independent director, and member of a board (executive or non-executive) or by whatever name the position is designated.
- Partnership is a legal relationship arising out of a contract between two or more persons with the object of making and sharing profits of benefits.

| List directorships and partnerships in any corporate body | Type of business activity | Rand amount of remuneration or benefits in kind |
|---|---------------------------|---|
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3. Remunerated work

Disclose all remunerated work and employment.

- Remuneration means the receipt of benefits in cash or in kind.
- Work means rendering a service for which the person receives remuneration

| Name of employer | Type of work/business | Rand amount of remuneration |
|------------------|-----------------------|-----------------------------|
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4. Consultancies and retainerships

Disclose any interests in any consulting firm or company that provides advice or professional services.

- Name of client and nature of consultancy or retainership
- Type of business activity
- Value of benefits derived may refer to benefits in cash or in kind

| Name of client | Nature | Type of business activity | Rand value of any benefits received in cash or in kind |
|----------------|--------|---------------------------|--|
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5. Sponsorships and bursaries

Disclose all financial sponsorships, bursaries or assistance received or granted by you, your spouse, your life partner, your children, relative or any other person living in the same household.

- the source receiving or granting financial sponsorship, bursary or assistance
- description and value thereof

| Name of recipient/provider of sponsorship, bursary, financial assistance | Relationship to Nominee Director | Source of sponsorship, bursary, financial assistance | Description of sponsorship, bursary, financial assistance | Rand value of any benefits received in cash or in kind |
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6. Ownership of land and property

Disclose any details regarding the ownership and other interest in land and property (residential or otherwise, inside and outside the Republic of South Africa) that you, your spouse, your life partner, your children, relative or any other person living in the same household have.

| Name of owner or co-owner (mortgaged or otherwise) | Relationship to Nominee Director | Detailed description, including erf details and address | Extent of ownership (sole owner or % ownership) | Rand value of land and property |
|--|----------------------------------|---|---|---------------------------------|
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7. Integrity

- 7.1 Have you ever been convicted of any offence resulting from dishonesty, fraud, theft, forgery, perjury, misrepresentation or embezzlement? If yes, provide details.

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- 7.2 Has any company been put into liquidation or been placed under business rescue proceedings or had an administrator or other executor appointed during the period when you were (or within the preceding 12 months had been) one of its directors, or alternate directors or equivalent position? If yes, provide details.

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- 7.3 Have you ever been declared bankrupt or sequestrated in any jurisdiction? If yes, provide details.

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- 7.4 Have you at any time been a party to a scheme of arrangement or made any other form of compromise with your creditors? If yes, provide details.

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- 7.5 Have you ever been found guilty in disciplinary proceedings, by an employer or regulatory body, due to dishonest activities? If yes, provide details.

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- 7.6 Have you ever been barred from entry into any profession or occupation? If yes, provide details.

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- 7.7 Have you at any time or has a company of which you were a director or alternate director or officer at the time of the offence, been convicted in any jurisdiction of any criminal offence, or an offence under legislation relating to the Companies Act. All such convictions must be disclosed even though they may now be "spent convictions".

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- 7.8 Have you ever been removed from an office of trust, on the grounds of misconduct, involving dishonesty? If so, give full particulars.

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- 7.9 Has any court granted an order declaring you to be delinquent or placing you under probation in terms of Section 162 of the Act and/or Section 47 of the Close Corporations Act, 1984 (Act No. 69 of 1984)? If so, give full particulars.
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OATH/AFFIRMATION

1. I certify that before administering the oath/affirmation I asked the deponent the following questions and wrote down his/her answers in his/her presence:

- (a) Do you know and understand the contents of the declaration?

Answer: _____

- (b) Do you have any objection to taking the prescribed oath or affirmation?

Answer: _____

- (c) Do you consider the prescribed oath or affirmation to be binding on your conscience?

Answer: _____

2. I certify that the deponent has acknowledged that he/she knows and understands the contents of this declaration. The deponent uttered the following words: "I swear that the contents of this declaration are true, so help me God."/"I truly affirm that the contents of the declaration are true." The signature/mark of the deponent was affixed to the declaration in my presence.

_____ (Signature)

Commissioner of Oath/Justice of the Peace

| PARTICULARS OF COMMISSIONER OF OATHS/JUSTICE OF PEACE | |
|---|---|
| Full first names and surname: | _____ (block letters) |
| Designation (rank) | _____ ex officio Republic of South Africa |
| Street address of institution | _____ |
| Date | Place |