

**ANNEXURE A – DIRECTOR'S DISCLOSURE OF INTEREST IN TERMS OF SECTION 75 OF THE COMPANIES ACT, 71 OF 2008 ("ACT")**

I, the undersigned,

Full name: \_\_\_\_\_

Identity number: \_\_\_\_\_

Residential address: \_\_\_\_\_

Business address: \_\_\_\_\_

Occupation: \_\_\_\_\_

Nationality: \_\_\_\_\_

1. do hereby declare that the information contained herein falls within my personal knowledge and, to the best of my knowledge and belief, is complete, true, correct, accurate and up-to-date in all respects; and

2. further declare my personal financial interests (as defined in the Act) as follows:

2.1 Details of all shareholding, whether direct or indirect, in Equites Property Fund Limited ("**Company**"):

DETAILS OF SHAREHOLDING		
	Details of holder of Shares	Number of Shares
1.		
2.		
3.		
4.		
5.		

**Directors:**

PL Campher (Chairman), G Lanfranchi (Deputy Chair)  
A Taverna-Turisan\*† (CEO), GR Gous\* (COO), L Razack\* (CFO)  
RE Benjamin-Swales, MA Brey, E Cross, K Dreyer, AJ Gouws, N Khan, K Ntuli

\* Executive Director  
† Italian

Equites Property Fund Limited  
Reg no: 2013/080877/06  
VAT reg no: 4530265380



14<sup>th</sup> Floor Portside Tower  
4 Bree Street  
Cape Town  
8001

Tel: 021 460 0404  
Fax: 021 418 1754

[www.equites.co.za](http://www.equites.co.za)



2.2 Please indicate whether the above direct and indirect shareholding in the company in aggregate constitutes more or less than 5% of your personal net asset value. The answer to this question will be taken into account in the determination as to whether you are an independent non-executive director or not:

---

---

2.3 Details of all other directorships, trusteeships or close corporation memberships

DIRECTORSHIP, TRUSTEESHIP AND CLOSE CORPORATION MEMBERSHIP		
	Name of entity (and registration number, Master reference number)	Period
1.		
2.		
3.		
4.		
5.		

2.4 Please confirm that you have no personal financial interest, whether direct or indirect, in respect of any contract, agreement, commercial transaction or business dealings, or proposed contract, agreement, commercial transaction or business dealings, with and/or in relation the **Company**, which shall include any services of any kind whatsoever rendered to the Company. If so, please disclose the general nature of the personal financial interest with sufficient detail to enable the board of directors of the Company to adequately consider the personal financial interest and the gains or advantages that you may have as a result thereof:

---

---

---

---



2.5 Please confirm that you have not committed a criminal offence. If you have committed a criminal offence, please provide details as follows:

CRIMINAL RECORD			
	Type of Offence	Dates/Term of Sentence	Description of Offence
1.			
2.			

3. I further declare that –

3.1 a court has not prohibited me from being a director, nor has a court declared me to be delinquent in terms of section 162 of the Companies Act No. 71 of 2008 or in terms of section 47 of the Close Corporations Act No. 69 of 1984 (the "**Close Corporations Act**");

3.2 I am a South African citizen and ordinarily resident in the Republic;

3.3 I have never been declared insolvent and I am not an un-rehabilitated insolvent;

3.4 I am not prohibited in terms of any public regulation to be director;

3.5 I have not been disqualified under any law from practicing any profession;

3.6 I have never been removed from an office of trust on the grounds of misconduct involving dishonesty;

3.7 I have never been convicted, in the Republic of South Africa or elsewhere, and imprisoned without the option of a fine, nor have I been fined more than the prescribed amount for theft, fraud, perjury or an offence –

3.7.1 involving fraud, misrepresentation or dishonesty;

3.7.2 in connection with the promotion, formation or management of a company, or in connection with any act contemplated in sections 69(2) or 69(5) of the Companies Act; or

3.7.3 under the Companies Act, the Close Corporations Act, the Insolvency Act No. 24 of 1936, the Financial Intelligence Centre Act No. 38 of 2001, the Securities Services Act No. 36 of 2004 or Chapter of the Prevention and Combatting of Corrupt Activities Act No. 12 of 2004.



**For:** [insert full name of director]

**Signature:** \_\_\_\_\_

**Date:** \_\_\_\_\_

**Place:** \_\_\_\_\_

I certify that the deponent has acknowledged that he/she knows and understands the contents of this document, that he/she does not have any objection to taking the oath, and that he/she considers it to be binding on his/her conscience, and which was sworn to and signed before me at

\_\_\_\_\_ on this the \_\_\_\_\_ day of \_\_\_\_\_ 2020 and that the administering of the oath complied with the regulations contained in Government Gazette No. R1258 of 21 July 1972, as amended.

\_\_\_\_\_  
**COMMISSIONER OF OATHS**

FULL NAMES: \_\_\_\_\_

DESIGNATION: \_\_\_\_\_

ADDRESS: \_\_\_\_\_