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Broad-Based Black Economic Empowerment Report of Factual Findings

Entity Name: **T C Brown t/a Filtration and Dosing**
Reference No: **2017/01/25/23796**
Type of Entity: **Close Corporation**
Registration No: **1992/05015/23**
VAT No: **4060101765**
Postal Address: **P.O. Box 39331, Capricorn Square, 7948**
Physical Address: **14 Cutter Close, Marina Da Gama, Cape Town, 7945**
Level contributor: **Level 4**
Black Ownership: **0%**
Black Woman Ownership: **0%**
Issue Date: **25 January 2017**
Expiry Date: **26 January 2018**
Period of Validity: **12 Months**
Procurement Recognition: **100%**
Empowering supplier: **Yes**

This Report of Factual Findings

We have performed the procedures agreed with you and listed below with respect to the validity of the revenue confirmation as at 25 January 2017. Our engagement was undertaken in accordance with the International Standard on Related Services ISRS 4400, applicable to agreed-upon procedures/engagements. The procedures were performed solely to assist you in evaluating the validity of the revenue confirmation as 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.

1. We obtained the Accountant letter for the year ending 29 February 2016 from the client's accountants as evidence to confirm that the entity's turnover is less than R10 million
2. We report our findings below:
 - (a) With respect to item 1 obtained confirmation from the Accountant Letter and we confirm that the entity's turnover is less than R10 million.

Because the above procedures do not constitute either an audit or a review made in accordance with International Standards on Auditing or International Standards on Review Engagements (or relevant national standards or practices), we do not express any assurance on the revenue confirmation.

Had we performed additional procedures or had we performed an audit or review of the financial statements in accordance with International Standards on Auditing or International Standards on Review Engagements, other matters might have come to our attention that would have been reported to you. Our report is solely for the purpose set forth in the first paragraph of this report and for your information, and is only to be used by **T C Brown t/a Filtration and Dosing CC** and may not be distributed to any other parties, without our express permission. This report relates only to the Revenue and black ownership confirmation, and does not extend to any financial statements taken as a whole. Note that this report should be read in conjunction with a completed affidavit confirming the above.

Wayne Graham Harrison (CA) SA
SAICA nr: 03159582