

INVESTMENT DETAILS

Sector

PROPERTY

Investment Background

Capricorn Park is an entity that owns a mixed-use business park combining commercial and industrial space for development.

Investment Rationale

This investment was acquired as a strategic asset in order to grow the exposure in commercial and industrial sectors in line with Client mandates.

Lead Sponsor

Capricorn

Shareholders

Government Employee Pension Fund 8.54%
Nedbank Limited 33.33%
RPP Developments (Pty) Ltd 33.33%
Foundation Industrial Properties (Pty) Ltd 24.80%

Company Directors

- 1) J.L Seeliger
- 2) N. Van Westhuizen
- 3) W.W Fenner
- 4) S.C Walker (alternate director)
- 5) T.A.J Spooner

Investment Date

30 June 2006

Committed Amount

R6,068,720

Invested Amount

R6,068,720

Final Approval Committee

Investment Committee