

INVESTMENT DETAILS
Sector
FUND OF FUNDS - SECTOR AGNOSTIC
Investment Background
Makalani Fund II is an En-Commandite Partnership incorporated in South Africa. The Fund makes privately negotiated investments, with specific focus on black empowerment transactions through hybrid debt instruments.
Investment Rationale
The Fund is uniquely placed to capitalise on mezzanine investment opportunities in South Africa.
Lead Sponsor
Makalani General Fund II
Fund Investors
1) GEPF 29.76% 2) Transnet Pension Fund 20.24% 3) Makalani 2.38% 4) Momentum and Metropolitan Investment Holdings 47.62%
Advisory Board Members
1) M. van Wyk (PIC) 2) M. Mutlanyane 3) C. Jenkins
Investment Date
5 September 2017
Committed Amount
R 300,000,000
Invested Amount
R 1,986,561
Final Approval Committee
Investment Committee

ENVIRONMENTAL SOCIAL & GOVERNANCE			
Governance	20%	Overall	20%
The Fund is still at its inception stage. However, the PIC is engaging the company regarding ESG framework as well as disclosure requirements.			

SOCIAL IMPACT		
Job Numbers		
Total	Male	Female
4	3	1

PEPs / PIPs IDENTIFIED	
Name	Role
M. van Wyk (PIC Nominee)	Advisory Board Member