

### INVESTMENT DETAILS

#### Sector

HEALTHCARE

#### Investment Background

Modderfontein Private Hospital is a newly built modern 220 bed private hospital in situated in Modderfontein, Gauteng. The hospital is strategically positioned to serve workers in the Modderfontein industrial hub and local communities.

#### Investment Rationale

The investment expands healthcare provision in Gauteng and supports a black hospital group operating in the healthcare sector.

#### Lead Sponsor

Dr Diliza Mji

#### Shareholders

1) CC 36% 2) Busamed 64%

#### Company Directors

1) Dr D. Mji 2) S. Molope 3) Dr N. Mnisi

#### Investment Date

17 March 2015

#### Committed Amount

R 491,482,360

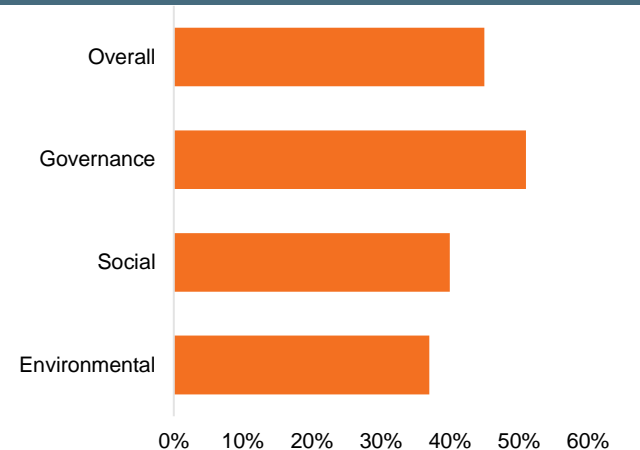
#### Invested Amount

R 441,179,725

#### Final Approval Committee

SEIES Fund Investment Panel

### ENVIRONMENTAL SOCIAL & GOVERNANCE



The PIC continues to engage the company on enhancing its ESG framework in line with PIC's ESG policies

### SOCIAL IMPACT

#### Job Numbers

##### Total

166

##### Capacity

220 beds