

INVESTMENT DETAILS

Sector

HOUSING

Investment Background

The SA Mortgage Fund investment provides funding for lending to GEPF members. The SA Mortgage Fund 1 investment caters for the affordable and traditional housing markets. The funding for these specified groups is deployed utilising SA Home Loans infrastructure.

Investment Rationale

The investments provide for housing access for dedicated purposes, namely affordable housing, traditional housing, and mortgage finance for GEPF members.

Lead Sponsor

SA Home Loans

Shareholders

SA Mortgage Fund:

1) South African Mortgage Fund Owner Trust 100%

SA Mortgage Fund 1:

1) South African Mortgage Fund 1 Owner Trust 100%

Company Directors

1) D. Towers

Investment Date

29 April 2016

Committed Amount

R 9,000,000,000

Invested Amount

R 4,860,373,901

Final Approval Committee

PEPSS Fund Investment Panel

ENVIRONMENTAL SOCIAL & GOVERNANCE

Assessed as part of SA Home Loans

SOCIAL IMPACT

Job Numbers

Total	Male	Female
Assessed as part of SA Home Loans		

PEPs / PIPs IDENTIFIED

Name	Role
W. Masekesa (PIC Nominee)	Director (SAHL)
R. Rajdhar (PIC Nominee)	Director (SAHL)
K. Maponya	Director (SAHL)