

INVESTMENT DETAILS

Sector

FUND OF FUNDS - EDUCATION

Investment Background

The Schools and Education Investment Impact Fund of South Africa ("SEIFSA") is managed by Old Mutual Investment Group South Africa ("OMIGSA"). SEIFSA invests in schools and education providers across South Africa. It has invested in nine transactions across seven provinces.

Investment Rationale

The investment has funded the provision of quality basic education across the country.

Lead Sponsor

Old Mutual Investment Group

Fund Investors

- 1) GEPF 71.43 % 2) OMLACSA 14.28%
- 3) Eskom Pension and Provident Fund 14.28%

Company Directors

- 1) S. Moichela (PIC) 2) R. Kisten 3) H. van Deventer
- 4) G. Torr

Investment Date

7 March 2012

Committed Amount

R 1,000,000,000

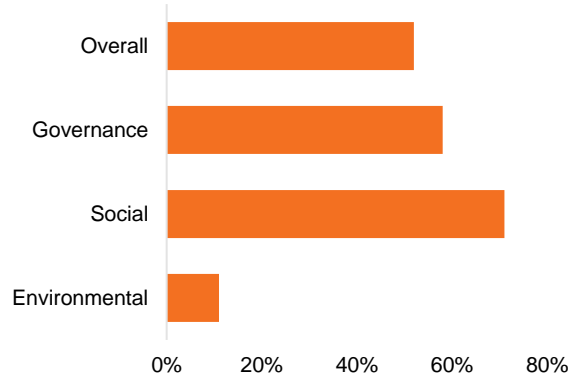
Invested Amount

R 685,296,495

Final Approval Committee

Board

ENVIRONMENTAL SOCIAL & GOVERNANCE



The PIC encourages the company to enhance its ESG framework, to improve its disclosure of ESG performance and its level of transformation of school operators and schools.

SOCIAL IMPACT

Job Numbers

Total	Male	Female
1,236	391	845
Capacity		33 schools supported 21,578 learners

PEPs / PIPs IDENTIFIED

Name	Role
S. Moichela (PIC Nominee)	Director