

INVESTMENT DETAILS

Sector

PROPERTY

Investment Background

Arch Property Fund is a diverse property sector fund of premium mixed-use assets, located in Johannesburg and Cape Town. The assets are sub-classified into five sectors. The portfolio includes the best Marriott Fire & Ice Hotel in Africa, voted number 1 out of 150 Marriot hotels.

Investment Rationale

The investment provides exposure to a portfolio of quality assets with sustainable Net Asset Value growth. The investment also supports transformation of the company through an empowerment consortium.

Lead Sponsor

Arch Property Fund

Shareholders

1) GEPPF 20% 2) Amdec Investments 58% 3) BEE SPV 19%
4) Staff Shares 1% 5) Amdec Property Investments 1%
6) HEA 1%

Company Directors

1) J.S. Wilson 2) J.A. Wilson 3) C. Van Niekerk
4) J. De Beer 5) K. Phahlamohlaka (PIC)

Investment Date

9 March 2018

Committed Amount

R 3,900,000,000

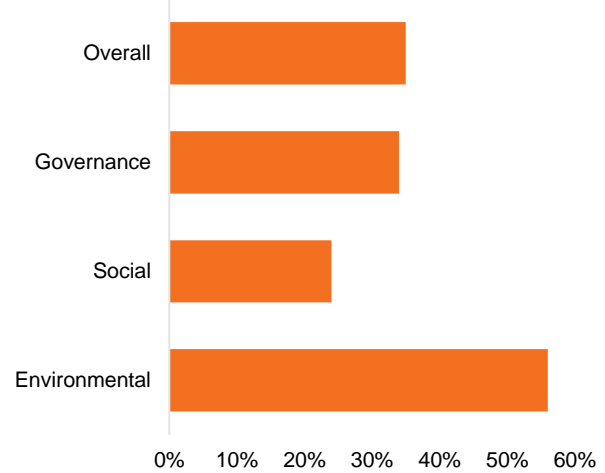
Invested Amount

R 3,900,000,000

Final Approval Committee

Property Fund Investment Panel

ENVIRONMENTAL SOCIAL & GOVERNANCE



The PIC continues to engage the company to further bolster its ESG framework in line with PIC ESG policies and prioritise gender diversity in line with transformation requirements.

PEPs / PIPs IDENTIFIED

Name	Role
K. Phahlamohlaka (PIC Nominee)	Director
B.G. More	Shareholder

PEPs / PIPs FUNDED

Name
B.G. More