

INVESTMENT DETAILS
Sector
PROPERTY
Investment Background
CBS delisted from the Johannesburg Stock Exchange (JSE) in October 2007 after its acquisition by GEPP. In 2011 as part of a consolidation strategy CBS transferred its assets to GEPP's direct property portfolio managed by PIC Properties.
Investment Rationale
This investment was acquired as a strategic asset in order to grow the exposure in all prescribed sectors in line with Client mandates.
Lead Sponsor
CBS Property Portfolio
Shareholders
100% GEPP
Company Directors
1. Brian Mavuka 2. Mr V Hako 3. Mr S Sekgoela 4. Mr K Phahlamohlaka
Investment Date
1 August 2007
Committed Amount
R2,233,946,676
Invested Amount
R 2,233,946,676
Final Approval Committee
Investment Committee