

## INVESTMENT DETAILS

Sector

PROPERTY

### Investment Background

Gateway Delta Development Holdings Limited (Gateway Delta) is a recently established company which develops and invests in new retail, commercial, corporate-tenanted residential buildings and industrial properties in pre-selected African countries, with the exception of South Africa.

### Investment Rationale

The investment addresses the lack of investment grade real estate in the selected African countries, namely Morocco, Kenya, Rwanda, Nigeria, Mozambique, Ghana, Tanzania, Zambia, Uganda and Mauritius.

### Lead Sponsor

Gateway Delta and Mara Delta Property Holdings

### Shareholders

1) GEPPF 48.52% 2) Gateway Partners 28.54%  
3) Grit Real Estate Income Group 19.98% 4) Prudential 2.85%  
5) Dorado 1 Ltd 0.11%

### Company Directors

1) G. Pearson 2) B.A. Corbett 3) K.C. Phahlamohlaka (PIC)  
4) V. Shankar 5) V.W. Hako (PIC) 6) P.M Todd  
7) L.P. van de Moortele

### Investment Date

19 December 2017

### Committed Amount

USD 85,000,000

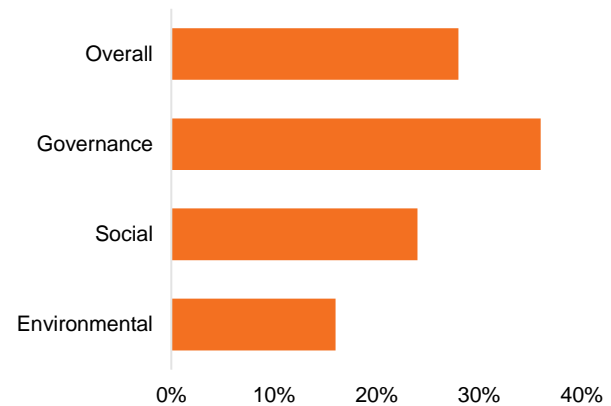
### Invested Amount

USD 2,581,038

### Final Approval Committee

Investment Committee

## 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.C. Phahlamohlaka (PIC Nominee)	Director
V.W. Hako (PIC Nominee)	Director