

2014 - 2018			
DEAL NAME	TOTAL	Costs paid by the investee company <sup>1</sup>	Costs paid by the PIC <sup>2</sup>
Abraaj Africa Fund III	288,669.21	-	288,669.21
Adowa Infrastructure Managers (RF) (Pty) Ltd	685,752.89	-	685,752.89
Afgri Poultry (Pty) Ltd	1,428,808.60	-	1,428,808.60
Afric Oil (Pty) Ltd	570,583.39	-	570,583.39
Africa Capitalworks Holdings	177,461.52	-	177,461.52
Africell Holding Ltd	987,256.56	-	987,256.56
Agrigroupe Holdings (Pty) Ltd	5,530,884.81	-	5,530,884.81
Allied Mobile Communications South Africa (Pty) Ltd	8,100.00	-	8,100.00
Afriloo (Pty) Ltd	640,954.10	-	640,954.10
Berlin Beef Incubator Trust	264,054.78	-	264,054.78
Acwa Power Solafrica Bokpoort CSP Power Plant (RF) (Pty) Ltd	4,032,983.65	-	4,032,983.65
Firefly Investments 230 (RF) (Pty) Ltd (Boshoff Power Plant)	475,589.04	-	475,589.04
Convergence Partners CI Fund	60,201.71	-	60,201.71
Edenvision Medical Holdings (Pty) Ltd	807,920.00	-	807,920.00
Educor Property Holdings (Pty) Ltd	22,500.00	-	22,500.00
Fundi Capital (Pty) Ltd	1,062,713.36	-	1,062,713.36
ETG Inputs Holdco Ltd	3,939,277.76	-	3,939,277.76
Kleentech Student Lifestyle (RF) (Pty) Ltd	332,830.86	-	332,830.86
Fountain Civil Engineering (Pty) Ltd	49,328.58	-	49,328.58
Aspari (RF) (Pty) Ltd	457,500.00	-	457,500.00
Gurb Investment (Pty) Ltd	428,700.00	-	428,700.00
Industrial Development Corporation of South Africa Ltd	694,338.09	-	694,338.09
GEPF Renewable Energy Investments 1 (Pty) Ltd	5,393,753.94	-	5,393,753.94
Independent Media SA (Pty) Ltd	1,598,049.17	-	,598,049.17
Oakleaf Investment Holdings 90 (RF) (Pty) Ltd (Jasper Power Plant)	6,211,182.12	-	6,211,182.12
Cytobrite (Pty) Ltd (Just Veggies)	1,238,445.98	-	1,238,445.98
Kansai Plascon Africa Ltd	140,587.80	-	140,587.80

<sup>1</sup> These are transactions costs paid by the investee companies directly to service providers.

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Kefolile Consumer Brands (Pty) Ltd	6,000,000.00	6,000,000.00	-
Kefolile Health Investments (Pty) Ltd	19,000,000.00	19,000,000.00	-
Kelvin Power Holdings (Pty) Ltd	2,780,110.26	-	2,780,110.26
Ethembeni Health Care (Pty) Ltd	340,125.76	-	340,125.76
Dikgosi Tailings Processing (Pty) Ltd	2,451,547.65	-	2,451,547.65
Kleoss Fund I	331,826.54	-	331,826.54
Kuvenco 1 Ltd (Kuvananga)	3,753,639.85	-	3,753,639.85
LA Crushers (Pty) Ltd	1,462,249.81	-	1,462,249.81
Liberty Star Consumer Holdings (Pty) Ltd	2,026,326.65	-	2,026,326.65
Lona Emerging Farmers (Pty) Ltd	2,234,618.34	-	2,234,618.34
Drive-In Trading (RF) (Pty) Ltd	594,160.22	-	594,160.22
Medipost Holdings (Pty) Ltd	1,652,630.73	-	1,652,630.73
Medu Capital III Fund Partnership	20,000.00	-	20,000.00
Busamed Modderfontein Private Hospital (RF) Pty Ltd	158,878.27	-	158,878.27
Mining Oil and Gas Services Holdings (Pty) Ltd	45,813,640.44	45,000,000.00	813,640.44
Mobile Specialised Technologies Group (Pty) Ltd	53,686.25	-	53,686.25
Musa Capital Group (Pty) Ltd	245,368.44	-	245,368.44
Naturecell Africa (RF) (Pty) Ltd	977,462.59	-	977,462.59
Northern Radiologist (Pty) Ltd	488,550.00	-	488,550.00
Petratouch (Pty) Ltd	4,350.00	-	4,350.00
Spilled Water Renewable Energy (Pty) Ltd	100,716.72	-	100,716.72
Precinct Developers (Pty) Ltd	4,283.24	-	4,283.24
Bayport Management Ltd	10,774,265.45	-	10,774,265.45
Concor Holdings (Pty) Ltd	456,000.00	-	456,000.00
ProjectProp (Pty) Ltd	631,042.00	-	631,042.00
Razorite Healthcare & Rehabilitation Fund	225,397.36	-	225,397.36
Royal Bafokeng Resources Properties (Pty) Ltd	1,209,600.00	-	1,209,600.00
Royale Energy Terminals (Pty) Ltd	342,000.00	-	342,000.00
Friedshelf 1518 (RF) (Pty) Ltd (RTT)	8,686,113.25	-	8,686,113.25
S&S Refinarias De Oleos LDA	23,441,176.96	-	23,441,176.96
SA Home Loan Investment Holdings (Pty) Ltd	12,669,047.55	-	12,669,047.55
N3 Toll Concession (RF) (Pty) Ltd	913,975.57	-	913,975.57
Magae Makhaya Housing (Pty) Ltd	2,979,344.84	-	2,979,344.84
Sitari Country Estate (Pty) Ltd	277,650.00	-	277,650.00

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Siyanda Inkwali Resources 2 (RF) (Pty) Ltd	3,536,697.74	-	3,536,697.74
Smile Telecoms Holdings Ltd	6,159,937.89	-	6,159,937.89
Solar Capital De Aar 3 (RF) (Pty) Ltd	304,265.69	-	304,265.69
A La Vie Trading (Pty) Ltd (South Point Management Services)	336,825.50	-	336,825.50
South Point Management Services (Pty) Ltd	4,000,000.00	4,000,000.00	
Southern Cross Marketing and Management Services (Pty) Ltd (New)	911,195.92	-	911,195.92
Business Venture Investments No.1963 (Pty) Ltd (SSIH)	2,666,760.33	-	2,666,760.33
Sunrise Energy (Pty) Ltd	683,610.70	-	683,610.70
Kilimanjaro Sakhumnotho Consortium (Pty) Ltd	100,286,136.93	100,000,000.00	286,136.93
CPV Power Plant No 1 Equity SPV (RF) (Pty) Ltd (Touwsrivier Power Plant)	853,600.01	-	853,600.01
Trust for Urban Housing Finance (Pty) Ltd	398,300.00	-	398,300.00
UIF Agri Fund I	119,865.72	-	119,865.72
VBS Mutual Bank (Pty) Ltd	610,000.00	-	610,000.00
West Africa Emerging Markets Growth Fund	18,473.23	-	18,473.23
Zamalwandle Transport Logistics (Pty) Ltd	352,723.65	-	352,723.65
Zar X (Pty) Ltd	341,300.00	-	341,300.00
Sub-Total	312,207,905.96	4,000,000.00	8,207,905.96
Costs for deals aborted	30,922,984		30,922,984
Costs for deals approved but not yet disbursed	12,495,430		12,495,430
<b>Total</b>	<b>355,626,319.70</b>	<b>174,000,000.00</b>	<b>181,626,319.70</b>

The End