CARICAN ALTERNATIVE FUND MANAGERS

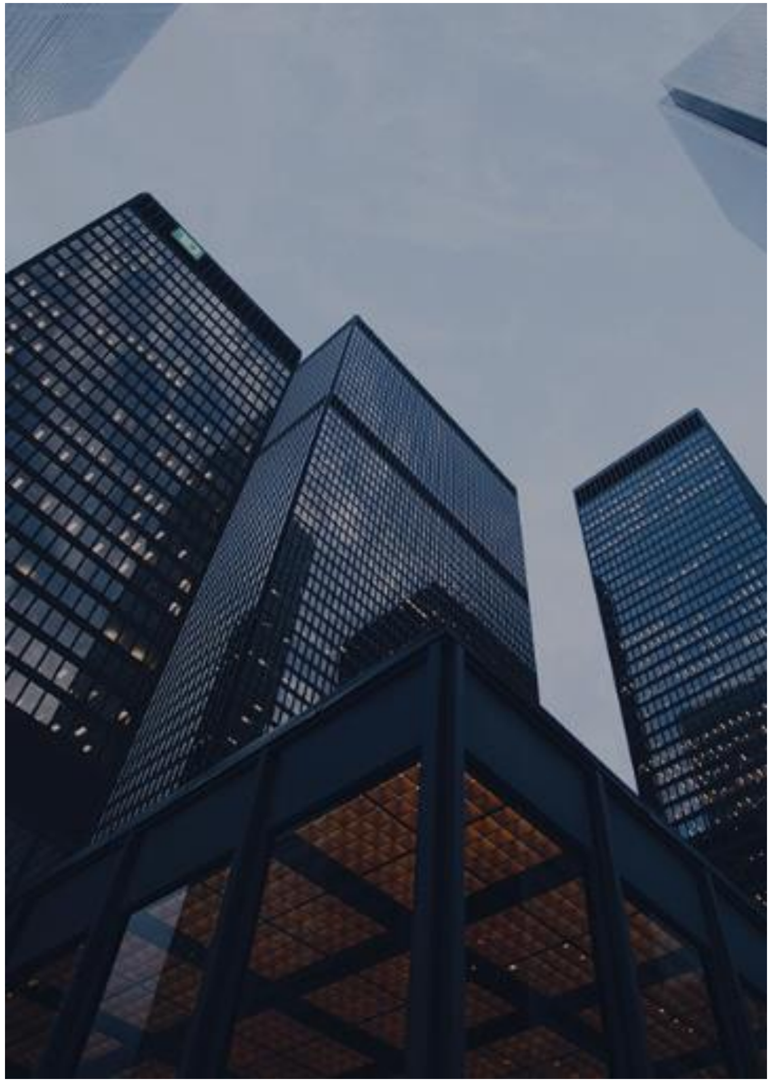
DISRUPTIVE • INNOVATIVE • INFINITE

WHO ARE WE

- **Carican Alternative Fund Managers (CAFM)** Pty Limited is a multi-asset fund manager with a primary focus on investments in Sub-Saharan Africa.

- CAFM is a partnership between Carican Investment Managers B.V, a Dutch based fund, and South African shareholders.

- CAFM was established in response to the market for funds
  - able to address the need for thematic and more impactful investments
  - that are more diverse in their ownership and management structure.



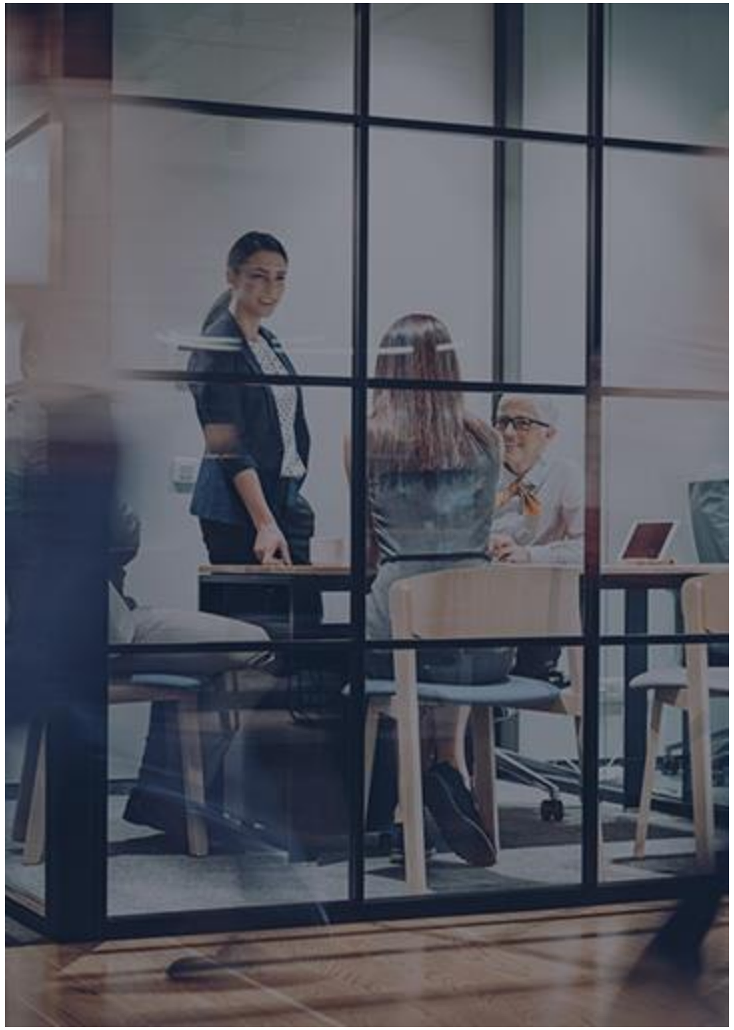
CAEP ALTERNATIVES

- Under the FAIS Act, CAFM is a juristic representative of CAEP Alternatives Pty Ltd (CAEP Alternatives), FSP No 50680, for Category I and II financial services.

- CAEP Alternatives has been authorized for various financial products under Category I (advice and intermediary services) and Category II (discretionary investment services).

- As CAFM acts as a representatives, CAEP Alternatives takes key responsibility for those financial services activities that are provided by its Representatives, that call within the scope of what CAEP Alternatives has appointed its Representatives for.

- **CAEP Alternatives (Pty) Limited, Address 1 Ncondo Place, Umhlanga Ridge, 4320|**
  Tel: +27 (0) 10 594 2100 | Email: info@caeppartners.com | Web: www.caeppartners.com



FUND ADMINISTRATORS- GAEL

GAEL Fund Services (Pty) Ltd (“GAEL” or the “Company”) is a third-party administrator providing a range of specialist outsourced administration and ancillary services to fund managers and clients. Founded in 2019, GAEL has an experienced team based in Cape Town and Malta. The team comprises highly skilled accountants and administrators. All the staff have a proven track record in the fund administration industry.

The primary regulator is the Financial Sector Conduct Authority (FSCA). GAEL’s FSP license number is 50328 and the B-BBEE status is a Level 8 Contributor. GAEL Amandla (Pty) Ltd (“GAEL Amandla”) is also a financial service provider with license number 52924. The B-BBEE status of GAEL Amandla is level 2. Both entities are Category I financial service providers. GAEL and GAEL Amandla are accountable institutions as envisaged in the Financial Intelligence Centre Act. Section 42 of the Act obliges GAEL to develop, document, maintain and implement a Risk Management and Compliance Program.

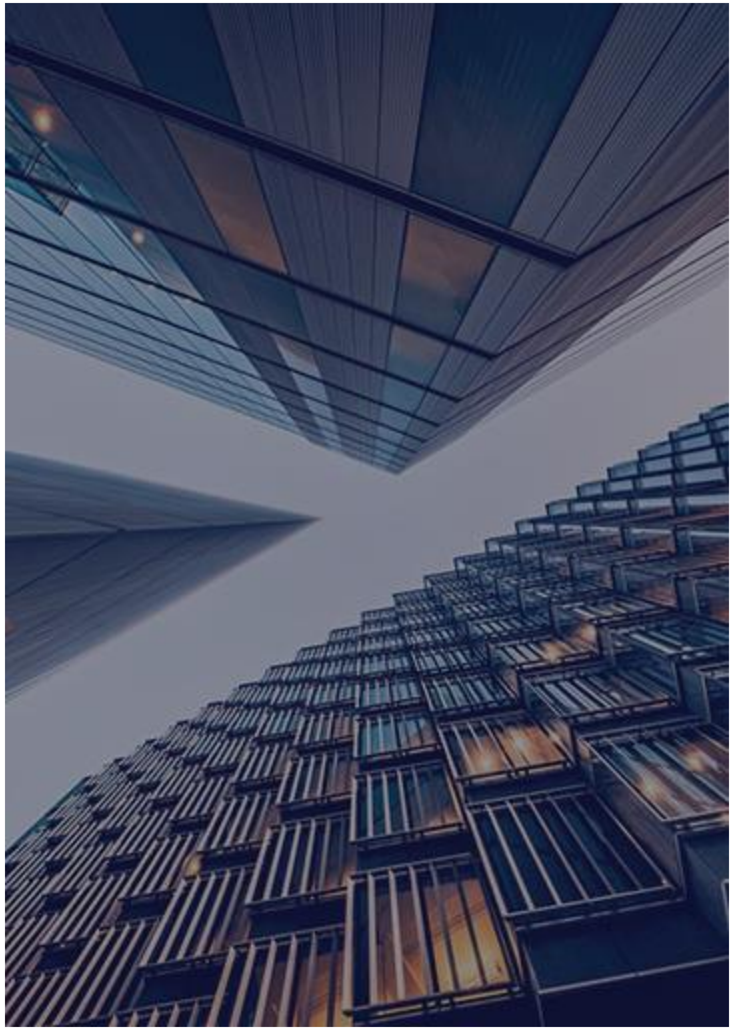
WHAT WE DO

- CAFM operates within the thematic investment space with the aim of generating both financial returns as well as generating specific beneficial social or environmental outcomes.

- CAFM’s investment premise is innovative and sustainable solutions that address critical challenges facing the African continent.

- Our diversified investment approach focuses on healthcare, agriculture, infrastructure, housing and energy.

- CAFM’s intention is to advance principles such as the United Nations’ (UN) 2030 Sustainable Development Goals (SDGs) and United Nations Principles of Responsible Investing.

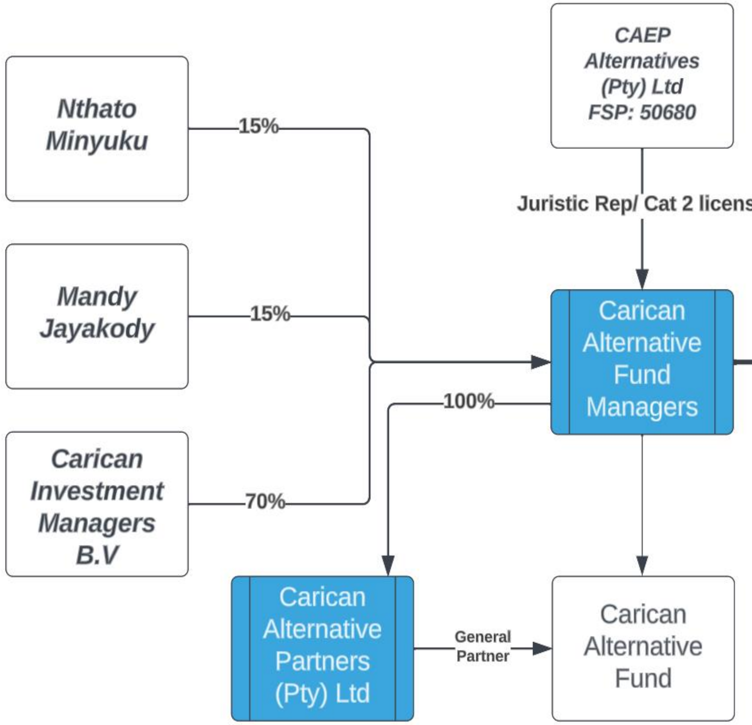


OUR ORGANIZATION STRUCTURE

- A Fund structure that will enable pension funds, provident funds and private investment offices to invest and to meet their long-term investment obligations.

- SDG regulated and to provide regular audit reports on impact outcomes within the portfolio.

- Investment Management structure with significant experience throughout the global market.



Board of Directors:

CEO: Mandy Jayakody

CIO: Dietrich von Stackelberg

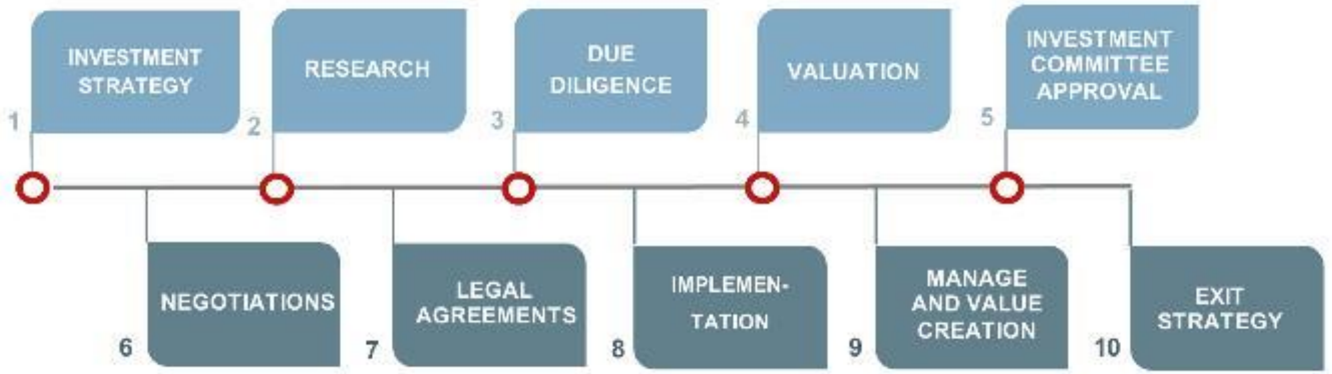
Business Dev and Strategy: JF Carstens

NON- Executive Board of Directors:
Kevin Narain
Gary Moore

Financial Manager: Tsakalisa Dube

Investment Committee:
Dietrich von Stackelberg
Stephen Pratt
Mandy Jayakody
John Moalusi (Independent)
Dr Christiaan Nagele (Independent)
Gary Moore

OUR INVESTMENT PROCESS



- Our investment process is well defined and structured.
- Our analysis is underpinned by rigorous due diligence that focuses on value creation and risk mitigation.
- Our investments are structured by professionals that have significant skills and track record in the investment sector.

CORPORATE GOVERNANCE

OUR STATEMENT:

CAFM is committed to good corporate governance, which allows us to operate under a system of responsibility and transparency. Through our policies, procedures, and governance practices we uphold ethical behaviour and ensure accountability to our stakeholders.

Acting as Representatives of CAEP Alternatives, CAFM also adhere to the Corporate Governance policies and procedures of CAEP ALTERNATIVES.

OUR COMMITMENT:

DISRUPTIVE

INFINITE

INNOVATIVE

CAFM is committed to:

- Our stakeholders and delivering transformative and sustainable change through our investments.
- Investments that are measurable, and deliver a financial return.
- Promoting the growth of our investment ecosystem.
- Supporting and nurturing DISRUPTIVE and INNOVATIVE thinking in our investment teams, our approaches, processes and practices.
- Developing a solid demand side pipeline and INFINITE horizon on our investment time line.

Our Healthcare commitment:
To provide access to affordable, quality healthcare with outcomes that is aligned to Goal 3 (Health and well-being)

Our Agriculture commitment:
To end hunger, achieve food security and improved nutrition and promote sustainable agriculture

Our Africa Development Focus:
Infrastructure development finance serves as a powerful tool for driving economic growth, bridging development gaps, enhancing connectivity, encouraging regional integration, and promoting sustainable development in developing countries.

OUR REACH

- In addition to its presence in Sub Saharan Africa, CAFM has representatives in the USA, Europe and Middle East.

- Carican Investment Managers B.V, a partner in CAFM is domiciled in the Netherlands and has strong representation in Europe.

- CAEP Alternatives (www.caeppartners.com) under which we act as Juristic Representatives, offers a network of both local and global demand and supply side partners.

- CAFM has teamed up with reputable and skilled specialists. Collectively, the team has over 100 years of experience in various fields aligned to our mandate.

MEET THE TEAM – EXECUTIVE BOARD OF DIRECTORS

Mandy Jayakody

Chief Executive Officer
Rep under supervision

LINKEDIN PROFILE

Dietrich von Stackelberg

Chief Investment Officer
Rep under supervision

LINKEDIN PROFILE

Johann Carstens

Chief: Business Dev & Strategy

LINKEDIN PROFILE

MEET THE TEAM– NON EXECUTIVE BOARD OF DIRECTORS

Gary Moore

Non-Executive Director

LINKEDIN PROFILE

Kevin Narain

Non- Executive Director

LINKEDIN PROFILE

Nthato Minyuku

Non-Executive Director

LINKEDIN PROFILE

MEET THE TEAM – INVESTMENT COMMITTEE

Stephen Pratt

Key Individual of CAEP Alternatives

LINKEDIN PROFILE

Dr Christian Nagele

Independent Investment Committee Member

LINKEDIN PROFILE

John Moalusi

Independent Investment Committee member

LINKEDIN PROFILE

OUR PARTNERS

IMPORTANCE OF PARTNERSHIPS:

Carican Alternative Fund Managers Pty Ltd recognize that great partnerships are not merely transactional arrangements but strategic alliances built on trust, credibility, and shared goals. By fostering strong relationships with clients, investors, institutions, and industry leaders, we enhance our expertise, expand our network, and unlock new opportunities. Through collaborative partnerships, we navigate challenges, mitigate risks, and deliver sustainable financial success for our stakeholders.

GAELGROUP

CAEP

CARICAN INVESTMENT MANAGERS
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mazars

UNITYHEALTH

corevest
PROPERTY DEVELOPMENT & INVESTMENT

CaricanHealth
we got you...

LEEFRECHT BV

Contact Us

Have questions, comments or need assistance? We're here to help!

Please refer to website for South Africa office address.

OFFICE HOURS

Monday – Friday

08:00 – 16:00

GET IN TOUCH

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OUR ADDRESS

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Wilderness Road,

Claremont, 7708, South Africa

WEBSITE

www.carican.net

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Carican Alternative Fund Managers (Pty) Limited

Reg nr: 2018/532720/07