

Quarterly Reporting Q4 2012

AATIF investment summary

Chobe Agrivision: (Maize, Wheat, Soy farm Zambia); closed Oct 2011

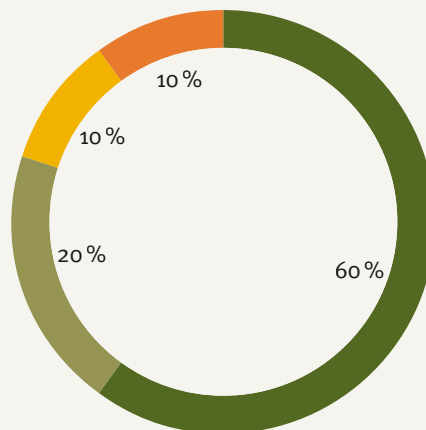
GADCO: (Rice farm Ghana); closed June 2012

Preferential Trade Area Bank (PTA): closed Sep 2012

Chase Bank (Kenya) Ltd; closed Oct 2012

Portfolio composition by partner institution

- PTA (Supranational) (30m USD)
- Chobe Agrivision Zambia (10m USD)
- GADCO Ghana (5m USD)
- Chase Bank Kenya (10m USD committed of which 5m USD disbursed)



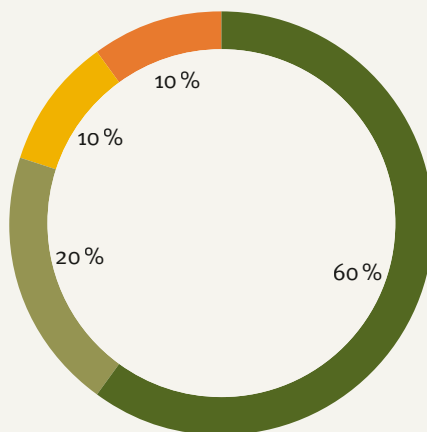
Portfolio composition by Investment Type

- FI
- Direct Investment
- Intermediary



Portfolio composition by country groups

- COMESA/PTA: Group 3
- Zambia: Group 1
- Ghana: Group 1
- Kenya: Group 1



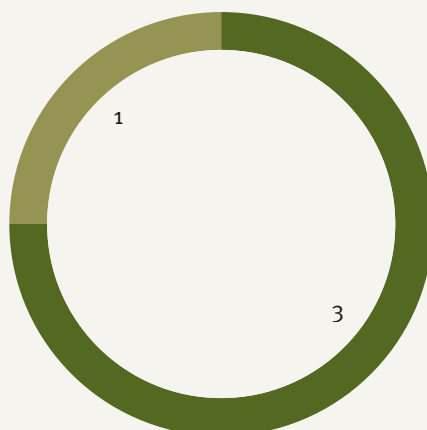
Group 1 (20% Limit):
Target Countries that have an external rating of “B” or better

Group 2 (10% Limit):
Target Countries that have an external rating of “B-” or worse

Group 3: Supranationals

Portfolio composition by LDC and Sub-Saharan Country

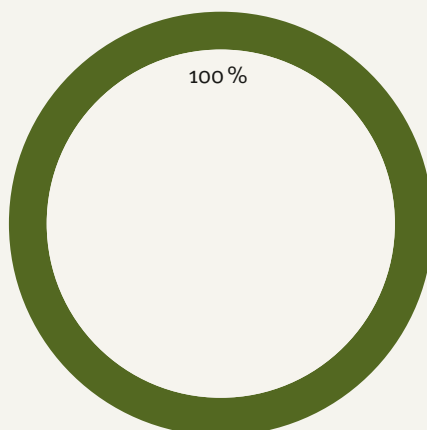
- Sub-Sahara
- LDC



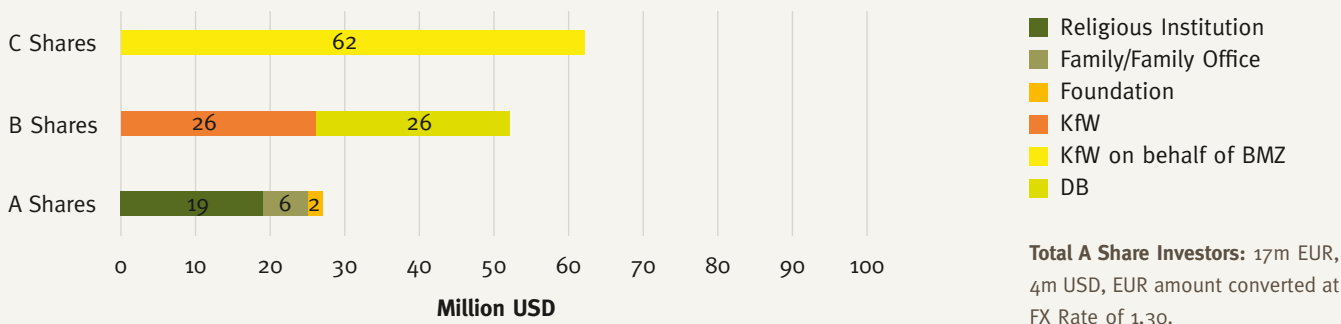
LDC: Least Developed Country as defined by the United Nations

Portfolio composition by financial instrument

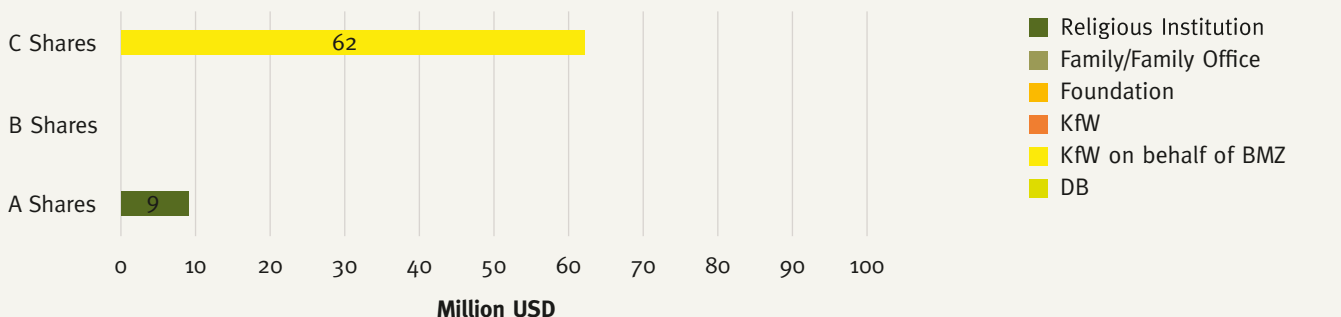
- Senior Debt
- Subordinated Debt
- Equity
- Guarantee



Commitments



Subscriptions



Partners and Investors



Implemented by:



Disclaimer

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