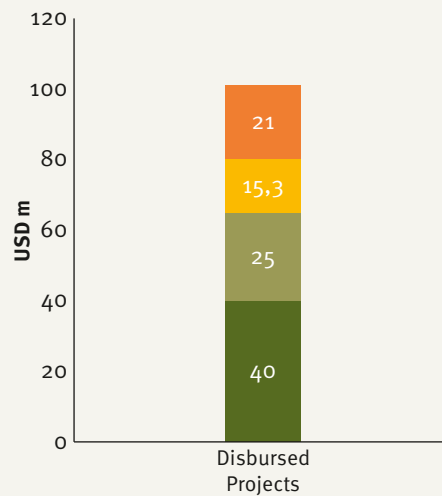


Quarterly Reporting Q1 2014



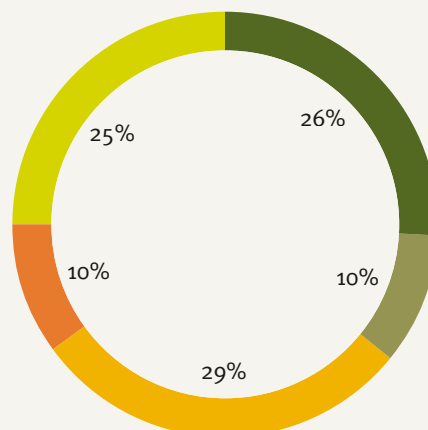
Portfolio composition by type of Partner Institution

- Intermediary Investee Company
- Direct Investee Company
- Financial Institution – Risk Sharing
- Financial Institution – Senior Debt



Portfolio Composition by Country Groups

- Ghana: Group 1
- Zambia: Group 1
- COMESA/PTA: Group 3
- Kenya: Group 1
- Botswana: Group 1
- Sierra Leone: Group 2*



Group 1 (20% Limit):

Target Countries that have an external rating of “B” or better

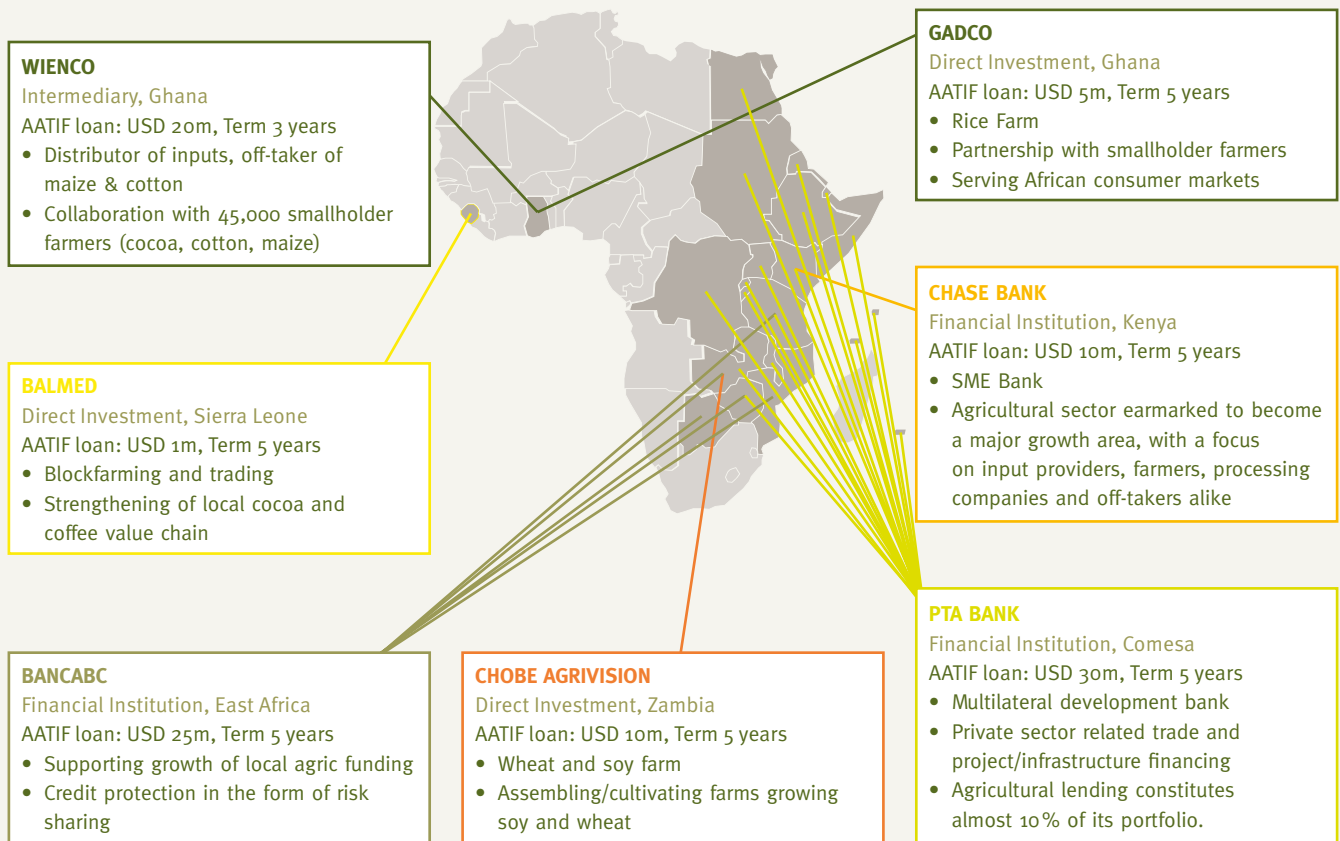
Group 2 (10% Limit):

Target Countries that have an external rating of “B-” or worse

Group 3: Supranationals

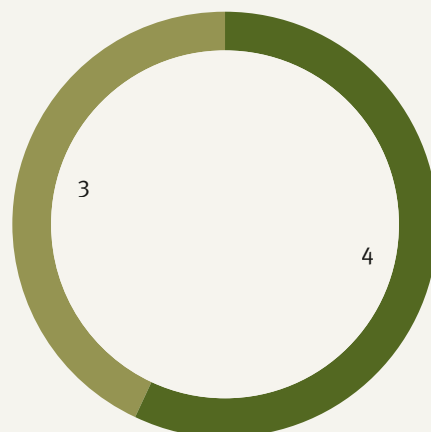
* not rated

Portfolio composition by Partner Institution



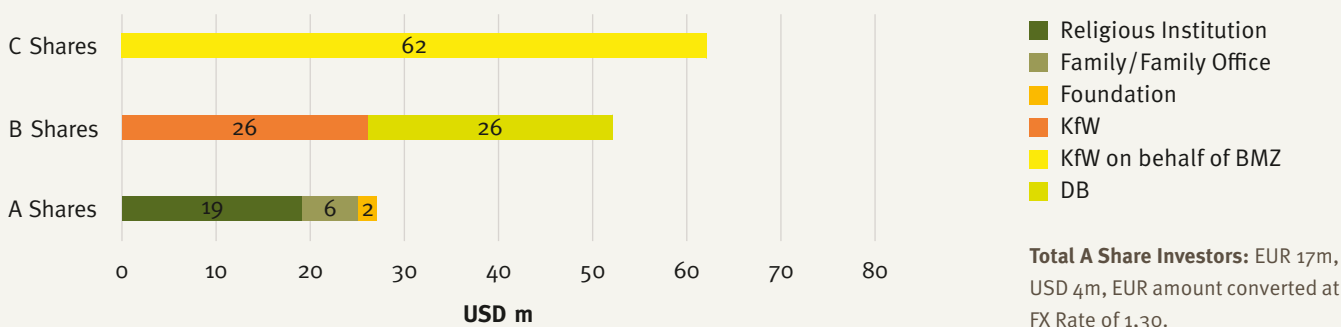
Portfolio Composition by LDC and Sub-Saharan Country

- Sub-Saharan
- Sub-Saharan/LDC

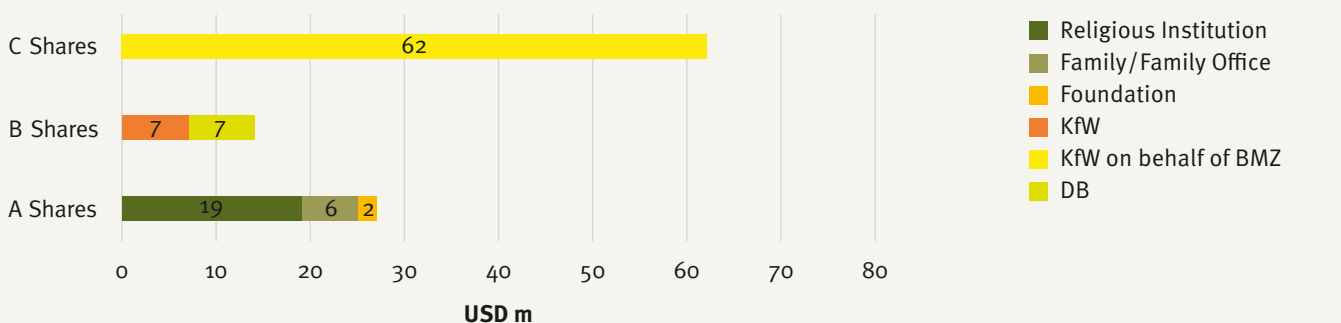


LDC: Least Developed Country as defined by the United Nations

Commitments



Subscriptions



Partners and Investors



Implemented by:



Disclaimer

All statistics presented in this report, unless otherwise specified, are based on non-audited figures of the financial model and reporting tool of the Africa Agriculture and Trade Investment Fund. Care has been taken in preparing the financial model and the statistics presented in this report but no representation, warranty or undertaking (express or implied) is given or will be made and no responsibility or liability is or will be accepted by the Africa Agriculture and Trade Investment Fund or any of their respective officers, directors, employees, servants or agents in relation to or concerning the content, completeness or accuracy of any information, opinion or other matter contained in this report.

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