

# Investment Portfolio

Properties owned by the Group as at 30 June 2021														
Region	Town	Effective date of acquisition	Purchase price R'000	Gross lettable area m <sup>2</sup> -	GLA % of portfolio	Vacancy %	Vacancy m <sup>2</sup> R'000	Property revenue R'000	% rental portfolio R'000	Weighted average rental m <sup>2</sup> Rands	Property expenditure R'000	Valuation June 2021 R'000	Valuation June 2020 R'000	
<b>Commercial</b>														
Summit Place*	Gauteng	Centurion	1-Jun-21	519 300	30 423	30.5	–	–	3 030 <sup>#</sup>	4.6	199.2	4 466	519 300	–
Parktown Towers	Gauteng	Johannesburg	April- 17	93 528	4 666	4.7	1.2	1 166	9 596	14.4	171.4	6 223	71 800	109 700
Bank City	North West	Potchestroom	Jul-15	21 500	2 339	2.4	–	–	3 824	5.7	136.2	1 614	25 500	24 600
<b>Total</b>				<b>634 328</b>	<b>37 428</b>	<b>37.5</b>	<b>1.2</b>	<b>1 166</b>	<b>16 450</b>	<b>24.7</b>	<b>191.8</b>	<b>12 303</b>	<b>616 600</b>	<b>134 300</b>
<b>Retail</b>														
Eagle Canyon	Gauteng	Roodepoort	Aug-08	23 085	2 423	2.4	–	–	3 333	5.0	114.6	474	40 900	40 400
Corridor Hill ^	Mpumalanga	Witbank	Jun-16	41 141	5 835	5.8	0.6	555	4 881	7.3	69.7	380	46 310	46 950
Secunda Value Mart	Mpumalanga	Secunda	Oct-15	90 998	8 486	8.5	0.5	517	11 217	16.8	110.2	3 359	126 500	122 479
<b>Total</b>				<b>155 224</b>	<b>16 744</b>	<b>16.8</b>	<b>1.1</b>	<b>1 072</b>	<b>19 431</b>	<b>29.2</b>	<b>96.7</b>	<b>4 213</b>	<b>213 710</b>	<b>209 829</b>
<b>Industrial</b>														
Dubigeon Centre	North West	Brits	Dec-81	3 866	13 001	13.0	–	–	1 191	1.8	7.6	1 458	14 900	16 800
Putcoton	Gauteng	Roodepoort	Mar-93	8 913	9 559	9.6	–	–	12 927	19.4	112.7	3 024	56 310	56 650
Montana Park	Gauteng	Pretoria	Dec-09	12 700	3 640	3.6	–	–	1 808	2.7	41.4	705	19 100	18 800
Lea Glen 1	Gauteng	Roodepoort	Dec-93	3 651	6 728	6.7	–	–	2 873	4.3	35.6	1 263	29 300	29 690
Putco Dobsonville @	Gauteng	Soweto	Jan- 94	3 595	3 500	3.5	–	–	4 835	7.3	115.1	1 138	19 110	17 400
Mamelodi @	Gauteng	Pretoria	Jan- 01	630	–	–	–	–	–	–	–	2 109	16 780	15 199
Putco Nancefield	Gauteng	JHB South	Feb- 96	2 075	1 585	1.6	–	–	2 601	3.9	136.8	(905)	13 600	13 600
Putco Rosslyn	Gauteng	Pretoria	Nov-92	2 902	2 964	3.0	–	–	2 377	3.6	66.8	199	18 500	18 000
<b>Total</b>				<b>38 332</b>	<b>40 977</b>	<b>41.0</b>	<b>–</b>	<b>–</b>	<b>28 612</b>	<b>43.0</b>	<b>58.2</b>	<b>8 991</b>	<b>187 600</b>	<b>186 139</b>
<b>Residential</b>														
Menlyn Villas	Gauteng	Centurion	1 July 21	8 500	872	0.9	–	–	66 <sup>#</sup>	0.10	76.2	70	8 500	–
<b>Total</b>				<b>8 500</b>	<b>872</b>	<b>0.9</b>	<b>–</b>	<b>–</b>	<b>66</b>	<b>0.10</b>	<b>76.2</b>	<b>70</b>	<b>8 500</b>	<b>–</b>
<b>Properties held for resale</b>														
Grand Central^	Gauteng	Midrand	Aug 08	15 500	3 827	3.8	–	–	2 026	3.0	44.1	608	18 000	19 553
Mamelodi	Gauteng	Pretoria	Jan 01	630	–	–	–	–	–	–	–	–	12 300	12 300
<b>Total</b>				<b>16 130</b>	<b>3 827</b>	<b>3.8</b>	<b>–</b>	<b>–</b>	<b>2 026</b>	<b>3.0</b>	<b>44.1</b>	<b>608</b>	<b>30 300</b>	<b>31 853</b>
<b>Grand total</b>				<b>852 514</b>	<b>99 848</b>	<b>100</b>	<b>2.3</b>	<b>2 238</b>	<b>66 584</b>	<b>100</b>	<b>84.0</b>	<b>26 185</b>	<b>1 056 710</b>	<b>562 121</b>

@ Properties held for future development  
^ Sold after this reporting date

# Contribution reflected for one month only  
\* 50% Economic interest

