

SCHEDULE OF PROPERTIES

No	Property name	Primary use	Geographical location	Gross lettable area (m ²)	Vacancy %	Average rate per m ² (R)	Acquisition date	Purchase price R'000	Valuation R'000	Address
1	Diamond Pavilion	Retail	Northern Cape	33 856	2,1%	87,77	21 Jul 05	465 000	426 000	Cnr Oliver Road and MacDougall Street Monument Heights Kimberley
2	Highveld Mall (Resilient has a 60% interest)	Retail	Mpumalanga	42 660	0,4%	105,85	26 Apr 07	248 700	400 800	Cnr President Avenue and N4 Highway Witbank
3	Tzaneng Mall	Retail	Limpopo	40 800	3,2%	76,61	23 Dec 03	83 800	389 000	24 - 26 Danie Joubert Street (cnr Danie Joubert and Agatha Roads) Tzaneen
4	Jabulani Mall (Resilient has a 55% interest)	Retail	Gauteng	44 240	1,1%	96,49	1 Nov 06	211 700	319 000	2189 Bolani Road Jabulani Soweto
5	Isando Business Park including Skietlood Isando	Industrial	Gauteng	52 391	-	34,66	30 Jun 08	214 386	265 000	cnr Andre Greyvensteyn Avenue and Hullie Road and 14 Skietlood Street Isando
6	Mvusuludzo Mall Thohoyandou	Retail	Limpopo	20 945	-	87,81	2 Dec 04	47 000	239 400	Tshanduko Street Thohoyandou
7	Rivonia Village	Retail	Gauteng	22 591	12,9%	98,99	30 Jun 08	206 259	237 000	Cnr Rivonia Boulevard and Mutual Road Rivonia
8	Limpopo Mall and Taxi Centre Polokwane	Retail	Limpopo	27 431	0,9%	79,07	1 Dec 02	103 130	257 400	Rissik Market Church Devenish and President Kruger Streets Polokwane
9	City Deep Industrial Park	Industrial	Gauteng	54 918	-	24,04	30 Jun 08	136 531	165 500	1 Fortune Road City Deep
10	Rustenburg Plaza	Retail	North West	13 229	0,4%	84,85	1 Dec 02	45 000	157 400	34 Fatima Bhayat Street Rustenburg
11	Nelspruit Plaza	Retail	Mpumalanga	16 066	-	78,96	27 Nov 03	52 500	152 000	Cnr Henshall and Bester Streets Nelspruit
12	New Redruth Village	Retail	Gauteng	11 810	-	88,47	30 Jun 08	128 275	126 500	St Austell Street New Redruth Alberton
13	Pick 'n Pay Hypermarket Klerksdorp	Retail	North West	18 179	1,8%	53,46	1 Dec 02	24 000	126 200	91 Buffelsdoorn Avenue (cnr Buffelsdoorn Road and Tom Avenue) Wilkoppies Klerksdorp
14	Village Mall Kathu	Retail	Northern Cape	18 401	1,4%	56,15	26 Nov 08	115 037	125 800	Cnr De Ben and Hendrik van Eck Streets Kathu
15	Murchison Mall	Retail	KwaZulu-Natal	16 498	-	59,71	1 Mar 05	42 600	125 400	Cnr Murchison and Lyell Streets Ladysmith
16	Tzaneen Crossing	Retail	Limpopo	13 855	1,9%	64,73	1 Dec 02	19 400	114 000	12 Lydenburg Road Tzaneen
17	The Crossing Mokopane	Retail	Limpopo	13 099	4,5%	72,07	24 Oct 03	20 500	107 500	56 Thabo Mbeki Drive Mokopane
18	Northam Plaza	Retail	Limpopo	13 035	2,0%	61,71	20 Oct 05	12 800	101 000	Cnr Provincial Road P16 - 2 and Provincial Road P1235 Northam
19	Evaton Plaza (Resilient has a 50% interest)	Retail	Gauteng	26 220	4,3%	59,19	30 Jun 08	43 292	93 000	Cnr Eastern and Charlston Streets Evaton
20	Village Walk and Woolworths Newcastle	Retail	KwaZulu-Natal	12 580	-	58,65	29 Oct 04	45 600	87 100	22 Ayliff Street Newcastle
21	Chemserve Spartan	Industrial	Gauteng	14 556	66,4%	22,47	30 Jun 08	38 083	69 000	3 Johann Birkart Road Spartan
22	Market Square Grahamstown	Retail	Eastern Cape	8 163	-	62,84	30 Jun 08	48 857	58 800	18 Beaufort Street cnr West Street Grahamstown
23	Vryheid Plaza	Retail	KwaZulu-Natal	8 416	-	60,32	30 Jun 08	47 796	57 500	Cnr Utrecht and Mason Streets Vryheid
24	Nquthu Plaza (Resilient has a 50% interest)	Retail	KwaZulu-Natal	14 812	4,5%	57,72	30 Jun 08	25 588	53 500	Manzolwandle Drive Nquthu
25	Diesel Road Isando	Industrial	Gauteng	11 000	-	30,58	30 Jun 08	20 516	38 500	36 Diesel Road Isando
26	York Road Mthatha	Retail	Eastern Cape	5 248	9,5%	86,18	30 Jun 08	31 962	37 200	Cnr York and Sutherland Streets Mthatha CBD
27	Fort Gale Estate	Commercial	Eastern Cape	4 596	2,2%	77,03	30 Jun 08	27 200	28 200	Sissons Street Mthatha
28	Bhunu Mall (Resilient has a 22,37% interest)	Retail	Swaziland	15 900	2,1%	78,00	30 Jun 08	25 000	27 784	Cnr Ngwane Nkoseluhlaza Louw Sandlane Streets Manzini Swaziland

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30	Shoprite Dundee	Retail	KwaZulu-Natal	3 948	–	40,57	30 Jun 08	13 350	19 700	Cnr Wilson and Beaconsfield Streets Dundee
31	Trentyre Midrand	Industrial	Gauteng	2 204	–	50,10	30 Jun 08	10 400	11 300	488 – 16th Road Glen Austin AH
Total direct property investment				606 024	3,3%			2 573 962	4 441 484	
32	Checkers Queenstown	Retail	Eastern Cape	2 682	–	39,69	30 Jun 08	12 500	13 563	45 – 47 Cathcart Road Queenstown
33	Jet Stores Queenstown	Retail	Eastern Cape	1 225	–	74,15	30 Jun 08	10 600	10 100	84 – 88 Cathcart Road Queenstown
34	Bester Street Nelspruit	Retail	Mpumalanga	2 170	–	12,80	30 Jun 08	8 350	7 790	Cnr Paul Kruger and Bester Streets Nelspruit
35	Ellerines Mthatha	Retail	Eastern Cape	1 564	–	52,06	30 Jun 08	7 750	6 650	54 Madeira Street Mthatha
Total available for sale				7 641	–			39 200	38 103	
36	The Grove (Resilient has a 50% interest)	Under development	Gauteng	n/a	n/a	n/a	20 Sep 06	121 896 [#]	121 896	Cnr Simon Vermooten Road and Lynnwood Road Equestria
37	Mafikeng Mall (Resilient has a 64% interest)	Under development	North West	n/a	n/a	n/a	31 Jul 07	91 654 [#]	91 654	Cnr Carney and Carrington Streets Mafikeng
38	Montague Business Park (Resilient has a 25% undivided interest)	Vacant land	Western Cape	n/a	n/a	n/a	30 Jun 08	83 736 [#]	83 736	Cnr Koeberg Road N7 and Plattekloof Road Cape Town
39	Arbour Town (Resilient has a 10% interest)	Under development	KwaZulu-Natal	n/a	n/a	n/a	30 Nov 04	71 581 [#]	71 581	Cnr N2 Highway and Chamberlain Road Umbogintwini
40	Polokwane value centre (Resilient has a 55% interest)	Vacant land	Limpopo	n/a	n/a	n/a	15 Mar 07	29 377 [#]	29 377	R81 Modjadjis Kloof Road Bendor Polokwane
41	Brits Mall (Resilient has a 57% interest)	Vacant land	North West	n/a	n/a	n/a	22 Jan 08	27 762 [#]	27 762	Cnr Hendrik Verwoerd Avenue (R511) and Marthinus Ras Street Brits
42	Pick n Pay Tzaneen (Resilient has a 70% interest)	Vacant land	Limpopo	n/a	n/a	n/a	5 Sep 08	24 922 [#]	24 922	Cnr Voortrekker and the P43–3 Road Tzaneen
43	Burgersfort Mall	Vacant land	Mpumalanga	n/a	n/a	n/a	17 Jul 07	21 880 [#]	21 880	Intersection Polokwane and Steelpoort Roads Burgersfort
44	l'langa Lifestyle Centre (Resilient has a 25% interest)	Vacant land	Mpumalanga	n/a	n/a	n/a	6 Sep 07	16 979 [#]	16 979	Cnr N4 and Graniet Street Nelspruit
45	13 and 15 Wessels Road (Resilient has a 50% undivided interest)	Under development	Gauteng	n/a	n/a	n/a	30 Jun 08	12 743 [#]	12 743	13 and 15 Wessels Road Rivonia
46	Checkers Burgersfort (Resilient has a 50% interest)	Vacant land	Mpumalanga	n/a	n/a	n/a	16 Jul 07	12 542 [#]	12 542	Lydenburg Road Burgersfort
47	Mall of the North (Resilient has a 48% interest)	Vacant land	Limpopo	n/a	n/a	n/a	20 Apr 07	12 303 [#]	12 303	Cnr future N1 (Ringroad) and R81 Modjadjis Kloof Road Bendor Polokwane
48	Sterkspruit Plaza	Vacant land	Eastern Cape	n/a	n/a	n/a	30 Jun 08	11 435 [#]	11 435	Cnr Zastron and Voyizana Roads Sterkspruit
49	The Village Klerksdorp (Resilient has a 50% interest)	Vacant land	North West	n/a	n/a	n/a	10 Nov 06	7 995 [#]	7 995	Buffelsdoorn Avenue Klerksdorp
50	Soshanguve Plaza (Resilient has a 55% interest)	Vacant land	Gauteng	n/a	n/a	n/a	7 Jan 08	160 [#]	160	Ruth First Street (K–4) Soshanguve
Total developments and vacant land								546 965[#]	546 965	
Total property investment				613 665	3,2%			3 160 127	5 026 552	

[#]Acquisition price represents capitalised costs to date.