

## SCHEDULE OF PROPERTIES

No	Property name	Primary use	Geographical location	Gross lettable area (m <sup>2</sup> )	Vacancy	Average rate per m <sup>2</sup> (R)
1	Highveld Mall (Resilient has a 60% interest)	Retail	Mpumalanga	48 752	0,7%	122,90
2	Tzaneng Mall	Retail	Limpopo	40 800	1,2%	88,17
3	Diamond Pavilion	Retail	Northern Cape	33 856	4,8%	91,04
4	Jabulani Mall (Resilient has a 55% interest)	Retail	Gauteng	44 026	0,2%	111,89
5	Limpopo Mall and Taxi Centre Polokwane	Retail	Limpopo	27 623	0,0%	93,57
6	I'langa Mall (Resilient has a 50% interest)	Retail	Mpumalanga	48 529	1,2%	99,01
7	The Grove (Resilient has a 50% interest)	Retail	Gauteng	40 709	6,6%	116,68
8	Mvusuludzo Mall Thohoyandou	Retail	Limpopo	20 942	0,0%	101,32
9	Rivonia Village	Retail	Gauteng	22 591	14,2%	94,07
10	Brits Mall (Resilient has a 80% interest)	Retail	North West	36 876	6,5%	80,94
11	Circus Triangle Mthatha	Retail	Eastern Cape	20 717	1,8%	92,53
12	Nelspruit Plaza	Retail	Mpumalanga	18 488	0,3%	99,00
13	Rustenburg Plaza	Retail	North West	13 229	0,0%	101,81
14	The Crossing Mokopane	Retail	Limpopo	18 725	3,2%	76,26
15	Northam Plaza	Retail	Limpopo	14 787	1,8%	72,32
16	Mafikeng Mall (Resilient has a 66% interest)	Retail	North West	22 778	0,0%	83,74
17	Murchison Mall	Retail	KwaZulu-Natal	16 992	0,0%	74,52
18	Village Mall Kathu	Retail	Northern Cape	18 401	6,0%	63,64
19	Tzaneen Crossing	Retail	Limpopo	14 425	0,6%	78,57
20	Pick 'n Pay Hypermarket Klerksdorp	Retail	North West	18 667	0,0%	60,09
21	Central Park Bloemfontein	Retail	Free State	12 753	9,2%	80,78
22	New Redruth Village	Retail	Gauteng	11 810	2,8%	90,19
23	The Galleria (Resilient has a 10% interest)	Retail	KwaZulu-Natal	86 756	15,8%	102,37
24	Arbour Crossing (Resilient has a 10% interest)	Retail	KwaZulu-Natal	42 743	6,9%	71,24
<b>Total direct property investment</b>				<b>695 975</b>	<b>3,1%*</b>	

Acquisition date	Purchase price R'000	Valuation R'000	Address
26 Apr 07	248 700	591 000	Cnr President Avenue and N4 Highway Witbank
23 Dec 03	83 800	472 000	24 - 26 Danie Joubert Street (cnr Danie Joubert and Agatha Roads) Tzaneen
21 Jul 05	465 000	426 000	Cnr Oliver Road and MacDougall Street Monument Heights Kimberley
1 Nov 06	211 700	393 800	2189 Bolani Road Jabulani Soweto
1 Dec 02	103 130	339 000	Rissik Market Church Devenish and President Kruger Streets Polokwane
6 Sep 07	303 824	332 500	Cnr N4 and Graniet Street Nelspruit
20 Sep 06	258 996	327 500	Cnr Simon Vermooten Road and Lynnwood Road Equestria
2 Dec 04	47 000	287 000	Tshanduko Street Thohoyandou
30 Jun 08	206 259	287 000	Cnr Rivonia Boulevard and Mutual Road Rivonia
22 Jan 08	278 501	286 000	Cnr Hendrik Verwoerd Avenue (R511) and Marthinus Ras Street Brits
1 Dec 10	225 000	240 000	Cnr Chatham, Elliot and Sutherland Streets Mthatha
27 Nov 03	52 500	229 000	Cnr Henshall and Bester Streets Nelspruit
1 Dec 02	45 000	195 000	34 Fatima Bhayat Street Rustenburg
24 Oct 03	20 500	185 500	56 Thabo Mbeki Drive Mokopane
20 Oct 05	12 800	171 000	Cnr Provincial Road P16 – 2 and Provincial Road P1235 Northam
31 Jul 07	117 727	166 320	Cnr Carney and Carrington Streets Mafikeng
1 Mar 05	42 600	162 000	Cnr Murchison and Lyell Streets Ladysmith
26 Nov 08	115 037	144 000	Cnr De Ben and Hendrik van Eck Streets Kathu
1 Dec 02	19 400	144 000	12 Lydenburg Road Tzaneen
1 Dec 02	24 000	143 000	91 Buffelsdoorn Avenue (cnr Buffelsdoorn Road and Tom Avenue) Wilkoppies Klerksdorp
29 Oct 10	73 810	135 000	Cnr Fichardt and Hanger Streets Bloemfontein
30 Jun 08	128 275	132 000	St Austell Street New Redruth Alberton
30 Nov 04	108 800	123 100	Cnr N2 Highway and Chamberlain Road Umbogintwini
30 Nov 04	36 200	33 700	Cnr N2 Highway and Chamberlain Road Umbogintwini
	<b>3 228 559</b>	<b>5 945 420</b>	

## SCHEDULE OF PROPERTIES (CONTINUED)

No	Property name	Primary use	Geographical location	Gross lettable area (m <sup>2</sup> )	Vacancy	Average rate per m <sup>2</sup> (R)
25	Mall of the North (Resilient has a 57% interest)	Under development	Limpopo	n/a	n/a	n/a
26	Tzaneen Lifestyle Centre (Resilient has a 70% interest)	Vacant land	Limpopo	n/a	n/a	n/a
27	Checkers Burgersfort	Vacant land	Mpumalanga	n/a	n/a	n/a
28	Polokwane Value Centre (Resilient has a 55% interest)	Vacant land	Limpopo	n/a	n/a	n/a
29	Burgersfort Mall	Vacant land	Mpumalanga	n/a	n/a	n/a
30	Sterkspruit Plaza (Resilient has an 82% interest)	Vacant land	Eastern Cape	n/a	n/a	n/a
31	The Grove additional land (Resilient has a 50% interest)	Vacant land	Gauteng	n/a	n/a	n/a
32	The Village Klerksdorp (Resilient has a 50% interest)	Vacant land	North West	n/a	n/a	n/a
33	Arbour Town precinct land (Resilient has a 10% interest)	Vacant land	KwaZulu-Natal	n/a	n/a	n/a
34	The Grove additional land (Resilient has a 50% interest)	Vacant land	Gauteng	n/a	n/a	n/a
35	Soshanguve Plaza (Resilient has a 55% interest)	Vacant land	Gauteng	n/a	n/a	n/a
<b>Total developments and vacant land</b>						
<b>Total property investment</b>				<b>695 975</b>	<b>3,1%*</b>	

\*Based on Resilient's pro-rata interests.

#Purchase price includes capitalised costs to date.

Acquisition date	Purchase price R'000	Valuation R'000	Address
20 Apr 07	438 372 <sup>#</sup>	522 000	Cnr future N1 (Ringroad) and R81 Modjadjis Kloof Road Bendor Polokwane
5 Sep 08	35 553 <sup>#</sup>	35 553	Cnr Voortrekker and the P43-3 Road Tzaneen
16 Jul 07	30 506 <sup>#</sup>	30 506	Lydenburg Road Burgersfort
15 Mar 07	29 476 <sup>#</sup>	29 476	R81 Modjadjis Kloof Road Bendor Polokwane
17 Jul 07	27 976 <sup>#</sup>	27 976	Intersection Polokwane and Steelpoort Roads Burgersfort
30 Jun 08	14 805 <sup>#</sup>	14 805	Cnr Zastron and Voyizana Roads Sterkspruit
6 Jul 10	14 263 <sup>#</sup>	14 263	Cnr Simon Vermooten Road and Lynnwood Road Equestria
10 Nov 06	10 100 <sup>#</sup>	10 100	Buffelsdoorn Avenue Klerksdorp
30 Nov 04	8 648 <sup>#</sup>	8 648	Cnr N2 Highway and Chamberlain Road Umbogintwini
13 Oct 08	7 398 <sup>#</sup>	7 398	Cnr Simon Vermooten Road and Lynnwood Road Equestria
7 Jan 08	313 <sup>#</sup>	313	Ruth First Street (K-4) Soshanguve
	<b>617 410<sup>#</sup></b>	<b>701 038</b>	
	<b>3 845 969</b>	<b>6 646 458</b>	