

Nr.	Property	Descrip.	Zephan/ other	Purch.Date	Purch.Price	Orthotouch/other	Purch.Date	Purch.Price	S. O.A	Prospectus	Accelerate/other	Purch.Date	Purch.Price
1	Beacon Isle	ERF 332, Florida, JHB	B&V	2009	R17,100,000.00	HS 18	2009	R26,150,000.00	R22,077,664.00		Accelerate	2013	R17,683,711.00
2	14 Main Road Melville	ERF 319, Melville, JHB	B&V	2009	R99,993,000.00	HS 18	2009	R16,000,000.00	R6,985,733.00		Accelerate	2013	R8,215,845.00
3.1	9&11 Main Road Melville	ERF 320, Melville, JHB	B&V	2009	R99,993,000.00	HS 18	2009	R16,000,000.00	R15,063,242.00		Accelerate	2013	R27,338,745.00
3.2		ERF 321, Melville, JHB	B&V	2009	R99,993,000.00	HS 18	2009	R16,000,000.00	R15,063,242.00		Accelerate	2013	R27,338,745.00
3.3		ERF 348, Melville, JHB	B&V	2009	R99,993,000.00	HS 18	2009	R16,000,000.00	R15,063,242.00		Accelerate	2013	R27,338,745.00
3.4		ERF 349, Melville, JHB	B&V	2009	R99,993,000.00	HS 18	2009	R16,000,000.00	R15,063,242.00		Accelerate	2013	R27,338,745.00
4.1	7 Main Road Melville	ERF 213, Melville, JHB	B&V	2009	R99,993,000.00	HS 18	2009	R16,000,000.00	R28,221,291.00		Accelerate	2013	R7,790,107,000.00
4.2		ERF 960, Melville, JHB	B&V	2009	R99,993,000.00	HS 18	2009	R16,000,000.00	R28,221,291.00		Accelerate	2013	R7,790,107,000.00
4.3		ERF 214, Melville, JHB	B&V	2009	R99,993,000.00	HS 18	2009	R16,000,000.00	R28,221,291.00		Accelerate	2013	R7,790,107,000.00
5	Eden Terrace	ERF 1544, Eden Glen Ext 55, JHB	B&V	2006	R27,900,000.00	HS 16	2006	R35,889,563.00	R33,937,036.00		Just Names	2017	R38,500,000.00
6	Glen Gables	ERF 772, Lynnwood	Zephan	2006	R59,000,000.00	Orthotouch	2013	R123,304,205.00	R59,613,263.00	R200,722,759.44	Accelerate	2013	R32,556,543.00
7	Highveld Centurion	ERF 714, Highveld EXT 8, PTA	Zephan	2006	R39,800,000.00	Orthotouch	2013	R131,925,066.00	R63,781,147.00	R141,879,018.41	Accelerate	2013	R43,459,759.00
8.1	Meshcape Edenvale	ERF 427, Eastleigh, JHB	Zephan	2006	R30,300,000.00	Orthotouch	2013	R49,926,357.00	R30,213,569.00		Accelerate	2013	R32,554,905.00
8.2		ERF 428, Eastleigh, JHB	Zephan	2006	R30,300,000.00	Orthotouch	2013	R49,926,357.00	R30,213,569.00		Accelerate	2013	R32,554,905.00
8.3		ERF 429, Eastleigh, JHB	Zephan	2006	R30,300,000.00	Orthotouch	2013	R49,926,357.00	R30,213,569.00		Accelerate	2013	R32,554,905.00
8.4		ERF 430, Eastleigh, JHB	Zephan	2006	R30,300,000.00	Orthotouch	2013	R49,926,357.00	R30,213,569.00		Accelerate	2013	R32,554,905.00
8.5		ERF 552, Eastleigh, JHB	Zephan	2006	R30,300,000.00	Orthotouch	2013	R49,926,357.00	R30,213,569.00		Accelerate	2013	R32,554,905.00
9	Wilropark Shopping Centre	ERF 49, Wilropark, JHB	Basfour	2006	R8,500,000.00	Orthotouch	2013	R14,545,417.00	R8,802,344.00		Accelerate	2013	R9,000,000.00
10	Eshowe Mall	ERF 1698, Eshowe, PMB	B&V	2007	R27,000,000.00	HS 18	2007	R58,800,000.00	?				
11.1	Waterford S/C	ERF 200, Witkoppen Ext 39, PTA	B&V	2005	R49,500,000.00	HS 16	2007	R50,893,871.16	R41,774,724.00		Accelerate	2013	R39,270,044.00
11.2		ERF 821, Witkoppen Ext 39, PTA	B&V	2005	R49,500,000.00	HS 16	2007	R50,893,871.16	R41,774,724.00		Accelerate	2013	R39,270,044.00
11.3		ERF 822, Witkoppen Ext 39, PTA	B&V	2005	R49,500,000.00	HS 16	2007	R50,893,871.16	R41,774,724.00		Accelerate	2013	R39,270,044.00
11.4		ERF 194, Witkoppen Ext 39, PTA	B&V	2005	R49,500,000.00	HS 16	2007	R50,893,871.16	R41,774,724.00		Accelerate	2013	R39,270,044.00
12	Cascades	ERF 237, Little Falls Ext 1, JHB	B&V	2006	R18,750,000.00	HS 16	2006	R30,140,244.00	R14,424,350.00		Accelerate	2013	R14,000,000.00
13.1	Kayalami Downs S/C	ERF 8, Kayalami Park, PTA	B&V	2005	R55,000,000.00	HS 14	2006	R83,000,000.00	R138,006,740.00		J A Prinia	2019	R99,500,000.00
13.2		ERF 172, Kayalami Park P:1, PTA	B&V	2005	R55,000,000.00	HS 15	2006	R83,000,000.00	R138,006,740.00		J A Prinia	2019	R99,500,000.00
15	Rock Cottage	ERF 4761, Weltevredenpark Ext 82, JHB	Zephan	2011	R48,086,412.00	Vresthena	2015	R65,000,000.00	R67,908,760.00		N/A	N/A	N/A
16.1	Willows Shopping Centre	ERF 276, Die Wilgers Ext 9, PTA	Zephan	2008	R103,000,000.00	N/A	N/A	N/A	R100,270,325.00		Accelerate	2013	R58,739,013.00
16.2		ERF 1220, Die Wilgers Ext 9, PTA	Zephan	2008	R103,000,000.00	N/A	N/A	N/A	R100,270,325.00		Accelerate	2013	R58,739,013.00
17	Eastlynne Shopping Centre	ERF 198, East Lynne, PTA	Zephan	2006	R23,500,000.00	Orthotouch	2013	R54,939,390.00	R34,971,264.00		Accelerate	2013	R30,499,213.00
18.1	Wilrogate Shopping Centre	ERF 2627, Wilropark Ext 23, JHB	Zephan	2008	R58,366,139.00	Orthotouch	2013	R58,974,904.00	R107,013,484.00		Accelerate	2013	R143,341,466.00
20	Corporate Park Shopping Centre	ERF 172, Randjespark Ext 28, PTA	Zephan	2008	R28,355,000.00	Orthotouch	2013	R33,559,081.00	R20,308,704.00		Accelerate	2013	R9,227,480.00
21	Rietfontein	ERF 801, Rietfontein, PTA	Zephan	2008	R31,167,631.31	Vresthena	2015	R28,000,000.00	R28,372,000.00		N/A	N/A	N/A
22	Tyger Manor	ERF 34109, Bellville, CPT	Kia Joy	2006	R40,000,000.00	Orthotouch	2013	R114,130,662.00	R55,178,176.00	R44,955,000.00	Accelerate	2013	R48,832,608.00
23.1	PriMovie Park	ERF72, Eastgate Ext 4, PTA	Zephan	2004	R4,560,000.00	Orthotouch	2013	R152,216,272.00	R75,283,500.00		Accelerate	2013	R83,090,314.00
23.2		ERF 73, Eastgate Ext 4, PTA	Zephan	2004	R4,560,000.00	Orthotouch	2013	R152,216,272.00	R75,283,500.00		Accelerate	2013	R83,090,314.00
23.3		ERF 74, Eastgate Ext 4, PTA	Zephan	2004	R4,560,000.00	Orthotouch	2013	R152,216,272.00	R75,283,500.00		Accelerate	2013	R83,090,314.00
23.4		ERF 42, Zandfontein, IR, P:715, PTA	Zephan	2004	R4,560,000.00	Orthotouch	2013	R152,216,272.00	R75,283,500.00		Accelerate	2013	R83,090,314.00
23.5		ERF 42, Zandfontein, IR, P:224, PTA	Zephan	2004	R4,560,000.00	Orthotouch	2013	R152,216,272.00	R75,283,500.00		Accelerate	2013	R83,090,314.00
24.1	Flora Office Park	ERF 316, Florida Noord Ext 6, JHB	Zephan	2004	R66,250,000.00	Orthotouch	2013	R130,195,091.00	R82,874,725.00		Accelerate	2013	R71,374,495.00
24.2		ERF 317, Florida Noord Ext 6, JHB	Zephan	2004	R66,250,000.00	Orthotouch	2013	R130,195,092.00	R82,874,725.00		Accelerate	2013	R71,374,495.00
25	9 Charles Crescent	ERF 255, Eastgate Ext 4, PTA	Salestalk	2006	R19,000,000.00	Orthotouch	2013	R61,312,403.00	R30,324,040.00		Accelerate	2013	R17,099,946.00
26	10 Charles Crescent	ERf 79, Eastgate Ext 4, PTA	Zephan	2008	R16,000,000.00	Orthotouch	2013	R39,524,202.00	R19,547,978.00		Accelerate	2013	R20,844,885.00
27	Mill House	ERF 170672, Cape Town, CPT	Schaeffer Tech	2008	R21,500,000.00	Orthotouch	2013	R58,326,791.00	R28,198,960.00	R64,023,288.54	Accelerate	2013	R22,979,381.00
28.1	Highway Gardens Office Park	ERF 126, Highway Gardens, P:1, JHB	Zephan	2004	R11,250,000.00	Orthotouch	2013	R52,237,398.00	R31,612,125.00		Accelerate	2013	R18,773,699.00
28.2		ERF126							R31,612,125.00				
29	ABSA Brakpan	ERF 3439, Brakpan, JHB	Zephan	2006	R15,300,000.00	Orthotouch	2013	R26,327,838.00	R16,758,791.00		Accelerate	2013	R10,291,057.00
30	1 Charles Crescent	ERF 265, Eastgate Ext 4, PTA	Zephan	2006	R41,040,000.00	Orthotouch	2013	R216,434,338.00	R107,044,630.00		Accelerate	2013	R110,808,516.00
31.1	Leaping Frog	ERF 937, Beverly Ext 67, PTA	Fourways	2006	R135,000,000.00	Orthotouch	2013	R231,888,362.00	R140,330,188.00		Accelerate	2013	R147,121,010.00
31.2		ERF 938, Beverly Ext 67, PTA	Fourways	2006	R135,000,000.00	Orthotouch	2013	R231,888,362.00	R140,330,188.00		Accelerate	2013	R147,121,010.00
31.3		ERF 407, Zevenfontein, JR, P: 351, PTA	Fourways	2006	R135,000,000.00	Orthotouch	2013	R231,888,362.00	R140,330,188.00		Accelerate	2013	R147,121,010.00
	5 Main Road Mellville	?							R6,221,658.00				
	1 Charles Crescent	?							R107,044,630.00				
	12 Charles Crescent	?							R19,896,800.00				
	Basil Green	?							R30,565,369.00				
	Blairgowrie	?							R85,190,358.00				
	Bosveld Pick n Pay	?							R79,921,480.00				

Bruma Sale proceeds	?								R29,090,836.00				
Capital Protea	?								R24,768,730.00				
Cell C	?								R127,923,588.00				
Cherry Lane	?								R122,014,000.00				
Ethos	?								R59,168,700.00				
Everite	?								R63,540,750.00				
Forum	?								R38,000,000.00				
Game Paarl	?								R29,609,556.00				
Group 5	?								R17,948,133.00				
ILO House	?								R10,745,622.00				
Joshua Door	?								R22,977,509.00				
Key Largo	?								R38,969,472.00				
Lifestyle on Kloof	?								R102,282,859.00				
Lyttleton Shopping Mall	?								R60,657,774.00				
Markinor House	?								R19,273,110.00				
Ormonde Sale Proceeds	?								R27,840,909.00				
Panorama	?								R77,820,848.00				
Park Plaza H	?								R77,685,178.00				
Pemburry	?								R44,150,490.00				
Safeside	?								R16,248,248.00				
Southdale	?								R164,192,090.00				
Storegate	?								R34,992,762.00				
Storgate Vacant Land	?								R6,000,000.00				
The Piazza	?								R105,000,000.00				
Vaal									R27,307,120.00				
Venter Centre									R71,481,410.00				
Wonderboom Plaza									R21,413,660.00				