

SCHEDULE OF INVESTMENT PROPERTIES OWNED BY THE GROUP

for the year ended 28 February 2010

Name of property	Description of property held	Location of property	Description of improvements	Extent of land m ²	Rent received R	Gross lettable area m ²	Vacancy %	Property value (R)	
								2010	2009
Pretoria Central									
28 Church Street	Ptn 1 of Erf 323, Pretoria	28 Church Street	Offices	1 276	2 438 539	6 735	8,2	41 289 356	–
ABSA Pretorius Street	Ptn 4 of Erf 418, Pretoria	250 Pretorius Street	Shops and offices	812	2 014 086	3 211	14,5	12 675 985	8 536 053
Alec's Place	Ptn 1 of Erf 550, Pretoria	321 Bosman Street	Shops and 95 flats	1 357	3 937 240	5 293	0,8	28 421 831	26 864 430
Amanda Court	Ptn 1 of Erf 3095, Pretoria	245 Schoeman Street	Shops and 16 flats	2 186	1 890 024	2 878	–	14 739 195	14 816 368
AVN	Erf 3343, Pretoria	360 Andries Street	Shops and offices	2 374	3 118 457	6 978	–	28 014 480	27 302 235
Bank Towers	Ptn 8 of Erf 327, Pretoria	190 Andries Street	Offices	1 722	3 327 996	7 337	57,9	39 619 192	20 663 317
Boschurch	Ptn 3 of Erf 318, Pretoria	193 Bosman Street	Shops	638	504 481	926	–	4 568 447	6 734 428
Burlan	Remainder of Erf 370, Pretoria	41 Bureau Lane	Shop, basement and 7 floors of offices	480	949 010	1 808	25,7	7 017 185	7 770 618
Central House	Erf 422, Pretoria	223 Central Street	Shops and 3 floors of offices	2 552	4 483 105	5 039	5,6	40 268 855	45 027 759
Central Towers	Ptn 6 of Erf 423, Pretoria	286 Pretorius Street	Shops and offices	1 299	4 862 192	7 586	25,2	38 167 051	38 315 531
City Place	Erf 3039, Pretoria	111 Church Street	Shops and 298 flats	5 725	10 799 645	14 655	18,3	79 265 500	65 809 807
Curpro	Erf 2820, Pretoria	247 Proes Street	Motor showroom	2 552	367 426	168	–	2 974 629	2 349 210
Cuthchurch	Ptn 10 of Erf 371	206 Andries Street	Shops and offices	348	1 348 045	1 129	2,4	49 184 723	45 972 630
	Ptn 6 of Erf 371, Pretoria	259 Church Street	Basement, shops and offices	375	1 858 182	945	–		
	Ptn 9 of Erf 371, Pretoria	210 Andries Street	Basement, shops and offices	1 828	2 146 388	7 016	–		
Daloria	Ptn 4 of Erf 484, Pretoria	395 Pretorius Street	Shops	1 873	698 526	1 564	13,4	6 010 353	6 397 864
Demar Building	Remainder of Erf 577, Pretoria	371 Schoeman Street	Shops, basement parking and 70 flats	2 225	2 629 945	4 107	19,1	15 912 795	14 374 093
Die Meent	Erf 3364, Pretoria	266 Pretorius Street	Shops and offices	7 582	12 099 879	29 753	62,0	82 727 334	81 721 307

SCHEDULE OF INVESTMENT PROPERTIES OWNED BY THE GROUP

for the year ended 28 February 2010

Name of property	Description of property held	Location of property	Description of improvements	Extent of land m ²	Rent received R	Gross lettable area m ²	Vacancy %	Property value (R)	
								2010	2009
Pretoria Central									
Du Proes	Erf 2868, Pretoria	26 Andries Street	Shops	1 317	502 225	1 280	77,7	11 452 134	10 651 236
	Ptn 1 of Erf 168, Pretoria	83 Du Toit Street	Shops	609	187 788	701	10,8		
	Ptn 4 of Erf 25, Pretoria	34 Andries Street	Shops	508	55 880	514	–		
	Ptn 6 of Erf 168, Pretoria	400 Proes Street	Shops	1 247	248 835	831	1,4		
	Ptn 6 of Erf 25, Pretoria	28 Andries Street	Shops	1 001	168 496	723	–		
	Re of Ptn 2 of Erf 168, Pretoria	79 Du Toit Street	Shops	522	108 572	255	–		
Dupro7	Remainder of Ptn 1 of Erf 25 and remainder of Erf 67, Pretoria	36 and 38 Andries Street	Vacant land	878	35 028	878	–	3 350 750	–
Dupro8	Ptn 4 of Erf 67, Pretoria	42 Andries Street	Vacant land	557	–	557	100,0	2 238 606	–
Filkem House	Ptn 15 of Erf 329, Pretoria	278 Church Street	Shops, offices and basement	443	1 152 543	1 250	9,7	13 282 023	11 298 246
FNB Church Street	Ptn 3 of Erf 385, Pretoria	377 Church Street	Shops and offices	761	543 001	2 050	–	4 428 379	3 290 070
Govpret	Erf 3451, Pretoria	319 Pretorius Street	Shops, 6 floors of offices and basement parking	2 552	3 890 001	6 216	–	26 808 824	26 667 224
Hacklu Enterprises	Ptn 6 of Erf 205, Pretoria	359 Proes Street	Shops	986	545 350	685	21,9	4 375 526	4 988 015
Jardown	Erf 3238, Pretoria	384 Vermeulen Street	Shops, warehousing and workshops	5 104	929 046	4 546	16,4	30 841 347	17 326 158
	Erf 3273, Pretoria	377 Proes Street	Shops, warehousing and offices	7 071	2 873 161	5 052	8,3		
Joan's Place	Remainder of Erf 550, Pretoria	329 Bosman Street	Shops and 28 flats	1 195	965 354	971	0,0	7 426 998	7 425 944
Karps Building	Erf 2731, Pretoria	362 Church Street	Shops and 6 flats	2 764	523 415	2 758	29,4	4 279 631	2 881 087
Ken's Court	Erf 2678 and Ptn 1 of Erf 343, Pretoria	175 Du Toit and 394 Church Street	Shop and 46 flats	3 166	2 378 306	2 979	1,9	16 953 177	13 785 112
Lisa's Place	Erf 692, Pretoria	180 Visagie Street	Flats	2 552	3 198 494	3 584	–	24 168 407	23 042 630

SCHEDULE OF INVESTMENT PROPERTIES OWNED BY THE GROUP

for the year ended 28 February 2010

Name of property	Description of property held	Location of property	Description of improvements	Extent of land m ²	Rent received R	Gross lettable area m ²	Vacancy %	Property value (R)	
								2010	2009
Pretoria Central									
Louis Pasteur	Erf 2959, Pretoria	374 Schoeman Street	Shops, offices and hospital	5 598	18 386 818	32 584	2,2	200 772 021	176 882 584
	Erf 479, Pretoria	351 Pretorius Street	Shops and offices	2 552	908 612	757	3,7		
	Ptn 1 of Erf 480, Pretoria	365 Pretorius Street	Shops	638	108 108	374	41,2		
	Ptn 1 of Erf 527, Pretoria	358 Schoeman Street	Shops and offices	1 276	2 095 280	4 999	–		
	Remainder of Erf 480, Pretoria	363 Pretorius Street	Shops	1 276	827 055	1 872	13,7		
	Remainder of Ptn 1 of Erf 528, Pretoria	366 Schoeman Street	Offices	782	883 278	3 265	–		
Northvaal	Erf 3072, Pretoria	225 Vermeulen Street	Shops and offices	2 966	11 338 855	13 861	5,5	92 163 347	64 464 081
Paulefko	Ptn 1 of Erf 2599, Pretoria	327 Paul Kruger Street	Shop	557	237 774	1 409	–	1 721 779	1 724 167
Perl Modes Building	Remainder of Erf 3088, Pretoria	273 Andries Street	Shops and offices	1 577	1 721 236	2 110	–	15 960 529	16 158 577
Perm Building	Erf 3190, Pretoria	246 Paul Kruger Street	Offices	1 862	3 720 745	6 114	23,7	27 642 392	23 072 495
Pete's Place	Ptn 7 and 8 of Erf 505, Pretoria	174 Schoeman Street	Shops and 181 flats	1 782	5 937 728	6 913	0,4	49 506 739	49 506 732
Potmeul	Ptn 3 of Erf 3019, Pretoria	Cnr Potgieter and Proes Streets	Vacant land	16 523	–	–	–	1 305 070	1 305 070
Poyntons	Erf 2841, Pretoria	117 Van der Walt Street	Shop and offices	2 001	1 191 778	3 150	48,0	13 067 050	14 461 567
Praetor Forum	Erf 3387, Pretoria	267 Van der Walt Street	Shop and offices	2 132	2 572 615	6 005	48,9	23 455 773	22 024 265
Premium Towers	Ptn 1 of Erf 3341, Pretoria	296 Pretorius Street	Shop and offices	1 418	3 665 256	5 885	37,5	32 289 093	30 250 610
Pretjolum	Erf 2774, Pretoria	385 Pretorius Street	Shops and warehouse	2 181	296 727	1 704	40,8	18 907 290	17 676 876
	Erf 2858, Pretoria	386 Schoeman Street	Shops	4 357	1 048 322	3 163	17,1		
	Ptn 2 of Erf 483, Pretoria	391 Pretorius Street	Offices and shops	993	315 019	1 229	–		
	Remainder of Erf 2585, Pretoria	267 Du Toit Street	Offices	1 785	327 862	923	14,6		
Pretoria Roadworthy	Erf 2717, Pretoria	218-224 Schubart Street	Workshop	1 181	56 225	705	–	396 005	355 890
Prime Towers	Ptn 2 of Erf 520, Pretoria	296 Schoeman Street	Shops, 5 floors of offices and basement	752	1 368 019	3 965	59,1	18 198 825	12 554 873

SCHEDULE OF INVESTMENT PROPERTIES OWNED BY THE GROUP

for the year ended 28 February 2010

Name of property	Description of property held	Location of property	Description of improvements	Extent of land m ²	Rent received R	Gross lettable area m ²	Vacancy %	Property value (R)	
								2010	2009
Pretoria Central									
Prime Towers	Ptn 2 of Erf 520, Pretoria	296 Schoeman Street	Shops, 5 floors of offices and basement	752	1 368 019	3 965	59,1	18 198 825	12 554 873
Prinschurch	Erf 383, Pretoria	216 Prinsloo Street	Office and shops	2 552	8 899 823	13 031	–	58 828 942	54 755 008
Prinsman	Erf 3452, Pretoria	327 Schoeman Street	Shops, offices and 175 flats	8 504	8 134 438	9 339	2,5	110 039 724	89 920 772
	Ptn 1 of Erf 3432, Pretoria	332 Skinner Street	Shops	4 475	1 285 019	3 109	14,1		
	Ptn 1 of Erf 571, Pretoria	317 Schoeman Street	Offices and shops	1 703	5 221 526	5 725	–		
Prinsproes	Remainder of Erf 163, Pretoria	84 Prinsloo Street	Shops and offices	2 378	453 842	4 632	80,9	5 792 824	9 851 430
Rapier	Ptn 3 of Erf 198, Pretoria	297 Proes Street	Shops	1 247	1 192 643	971	–	10 726 268	9 845 817
Rezmep	Erf 3081, Pretoria	385 Church Street	Shops	2 812	348 261	2 128	–	57 407 384	36 471 348
	Erf 385, Pretoria	379 Church Street	Shops	763	116 487	803	–		
	Erf 387, Pretoria	387 Church Street	Shops, warehousing and 20 flats	2 552	966 254	1 994	7,0		
	Erf 432, Pretoria	362 Pretorius Street	Shops and warehouse	2 552	1 522 919	1 945	–		
	Erf 435, Pretoria	388 Pretorius Street	Shops and warehouse	2 552	402 551	1 881	37,7		
	Ptn 1 and 2 of Erf 384, Pretoria	361 Church Street (East)	Shops	553	323 584	847	–		
	Ptn 1 of Erf 388 and Remainder of Lot 409, Pretoria	219 Du Toit Street	Shops and 22 flats	1 485	1 102 810	2 237	2,5		
	Ptn 1 of Erf 434, Pretoria	378 Pretorius Street	Shops, offices and warehousing	1 276	178 338	2 000	66,3		
	Ptn 3 of Erf 434, Pretoria	384 Pretorius Street	Shops	1 276	310 413	2 020	–		
	Remainder of Erf 388, Pretoria	399 Church Street	Shops and hotel	1 067	927 648	3 152	76,3		
Russel's Place	Erf 2669, Re of Erf 356, Ptn 3 of Erf 356, Pretoria	213 and 221 Schubart Street and 91 Church Street	Shops and 191 flats	3 021	7 276 032	8 140	2,3	62 925 636	59 057 200
Samchurch	Ptn 5 of Erf 3357, Ptn 37 of Erf 2575, Pretoria	Cnr Church and Prinsloo Street	Shops and parking	3 237	–	–	–	30 087 136	–

SCHEDULE OF INVESTMENT PROPERTIES OWNED BY THE GROUP

for the year ended 28 February 2010

Name of property	Description of property held	Location of property	Description of improvements	Extent of land m ²	Rent received R	Gross lettable area m ²	Vacancy %	Property value (R)	
								2010	2009
Pretoria Central									
Shepstru	Remainder of Erf 121, Pretoria	335 Struben Street	Shops, offices and houses	2 378	875 309	3 070	1,6	7 419 374	6 721 897
Standard Bank Chambers	Remainder of Erf 2801, Pretoria	236 Paul Kruger Street	Offices	1 741	3 997 573	7 729	12,3	36 821 393	29 612 516
Station Place	Erf 3509, Pretoria	180 and 190 Scheiding Street	Shops, offices and 369 flats	7 656	11 703 599	16 285	2,2	97 521 223	76 745 721
Toitman	Ptn 4 of Erf 436, Pretoria	225 Du Toit Street	Office and shops	13 034	130 268	2 139	–	4 302 356	3 470 629
Vanstrub	Erf 3059, Pretoria	70 Van der Walt Street	Shops and warehouses	5 104	2 946 027	4 111	25,2	24 048 581	29 611 664
Volks Building	Remainder of Erf 357, Pretoria	218-224 Schubart Street	Showroom	1 276	33 693			998 831	779 621
				199 820	193 135 030	341 233	9,1	1 642 768 300	1 371 292 782