

Nr.	Property	Descrip.	Pre-B&V/other	Purch.Date	Purch.Price	B&V/other	Purch.Date	Purch.Price	Post-B&V/other	Purch.Date	Purch.Price	Current	Purch.Date	Purch.Price
1	Beacon Isle	ERF 332, Florida, JHB	Basfour	2006	R16,600,000.00	B&V	2009	R17,100,000.00	HS 18	2009	R26,150,000.00	Accelerate	2013	R17,683,711.00
2	14 Main Road Melville	ERF 319, Melville, JHB	N Georgiou Trust	2005	R19,500,000.00	B&V	2009	R99,993,000.00	HS 18	2009	R16,000,000.00	Accelerate	2013	R8,215,845.00
3.1	9&11 Main Road Melville	ERF 320, Melville, JHB	N Georgiou Trust	2005	R37,057,000.00	B&V	2009	R99,993,000.00	HS 18	2009	R16,000,000.00	Accelerate	2013	R27,338,745.00
3.2		ERF 321, Melville, JHB	N Georgiou Trust	2005	R37,057,000.00	B&V	2009	R99,993,000.00	HS 18	2009	R16,000,000.00	Accelerate	2013	R27,338,745.00
3.3		ERF 348, Melville, JHB	N Georgiou Trust	2005	R37,057,000.00	B&V	2009	R99,993,000.00	HS 18	2009	R16,000,000.00	Accelerate	2013	R27,338,745.00
3.4	ERF 349, Melville, JHB	N Georgiou Trust	2005	R37,057,000.00	B&V	2009	R99,993,000.00	HS 18	2009	R16,000,000.00	Accelerate	2013	R27,338,745.00	
4.1	7 Main Road Melville	ERF 213, Melville, JHB	N Georgiou Trust	2005	R19,500,000.00	B&V	2009	R99,993,000.00	HS 18	2009	R16,000,000.00	Accelerate	2013	R7,790,107,000.00
4.2		ERF 960, Melville, JHB	N Georgiou Trust	2005	R19,500,000.00	B&V	2009	R99,993,000.00	HS 18	2009	R16,000,000.00	Accelerate	2013	R7,790,107,000.00
4.3	ERF 214, Melville, JHB	N Georgiou Trust	2005	R19,500,000.00	B&V	2009	R99,993,000.00	HS 18	2009	R16,000,000.00	Accelerate	2013	R7,790,107,000.00	
5	Eden Terrace	ERF 1544, Eden Glen Ext 55, JHB	High Adventure	2002	R11,650,000.00	B&V	2006	R27,900,000.00	HS 16	2006	R35,889,563.00	Just Names	2017	R38,500,000.00
6	Glen Gables	ERF 772, Lynnwood	Zephah	2006	R59,000,000.00	Orthotouch	2013	R123,304,205.00	Accelerate	2013	R32,556,543.00	M R H Trade & NV	2018	R40,000,000.00
7	Highveld Centurion	ERF 714, Highveld EXT 8, PTA	Zephah	2006	R39,800,000.00	Orthotouch	2013	R131,925,066.00	Accelerate	2013	R43,459,759.00	Vresthena	2015	R57,000,000.00
8.1	Meshcape Edenvale	ERF 427, Eastleigh, JHB	Zelzy	2006	R30,300,000.00	Zephah	2006	R30,300,000.00	Orthotouch	2013	R49,926,357.00	Accelerate	2013	R32,554,905.00
8.2	ERF 428, Eastleigh, JHB	Zelzy	2006	R30,300,000.00	Zephah	2006	R30,300,000.00	Orthotouch	2013	R49,926,357.00	Accelerate	2013	R32,554,905.00	
8.3	ERF 429, Eastleigh, JHB	Zelzy	2006	R30,300,000.00	Zephah	2006	R30,300,000.00	Orthotouch	2013	R49,926,357.00	Accelerate	2013	R32,554,905.00	
8.4	ERF 430, Eastleigh, JHB	Zelzy	2006	R30,300,000.00	Zephah	2006	R30,300,000.00	Orthotouch	2013	R49,926,357.00	Accelerate	2013	R32,554,905.00	
8.5	ERF 552, Eastleigh, JHB	Zelzy	2006	R30,300,000.00	Zephah	2006	R30,300,000.00	Orthotouch	2013	R49,926,357.00	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	Accelerate	2013	R9,000,000.00	Balvest	2018	R11,000,000.00
10	Eshowe Mall	ERF 1698, Eshowe, PMB	N Georgiou Trust	2006	R26,500,000.00	B&V	2007	R27,000,000.00	HS 18	2007	R58,800,000.00			
11.1	Waterford S/C	ERF 820, Witkoppen Ext 39, PTA	Gmeiner	2005	R18,000,000.00	B&V	2005	R49,500,000.00	HS 16	2007	R50,893,871.16	Accelerate	2013	R39,270,044.00
11.2		ERF 821, Witkoppen Ext 39, PTA	Gmeiner	2005	R18,000,000.00	B&V	2005	R49,500,000.00	HS 16	2007	R50,893,871.16	Accelerate	2013	R39,270,044.00
11.3	ERF 822, Witkoppen Ext 39, PTA	Gmeiner	2005	R18,000,000.00	B&V	2005	R49,500,000.00	HS 16	2007	R50,893,871.16	Accelerate	2013	R39,270,044.00	
11.4	ERF 194, Witkoppen Ext 39, PTA	Gmeiner	2005	R18,000,000.00	B&V	2005	R49,500,000.00	HS 16	2007	R50,893,871.16	Accelerate	2013	R39,270,044.00	
12	Cascades	ERF 237, Little Falls Ext 1, JHB	Stand 237 Lit Falls	1991	R330,000.00	B&V	2006	R18,750,000.00	HS 16	2006	R30,140,244.00	Accelerate	2013	R14,000,000.00
13.1	Kavalami Downs S/C	ERF 8, Kavalami Park, PTA	SA Retail	2001	R55,000,000.00	B&V	2005	R55,000,000.00	HS 14	2006	R83,000,000.00	J A Prinia	2019	R99,500,000.00
13.2		ERF 172, Kavalami Park P1, PTA	SA Retail	2001	R55,000,000.00	B&V	2005	R55,000,000.00	HS 15	2006	R83,000,000.00	J A Prinia	2019	R99,500,000.00
14														
15	Rock Cottage	ERF 4761, Weltvedenpark Ext 82, JHB	B&V	2006	R44,270,833.00	HS 16	2006	R48,086,412.00	Zephah	2011	R48,086,412.00	Vresthena	2015	R65,000,000.00
16.1	Willows Shopping Centre	ERF 276, Die Wilgers Ext 9, PTA	Brookfield	2007	R1,385,000.00	Zephah	2008	R103,000,000.00	Accelerate	2013	R58,739,013.00	Flowing stream	2014	R79,125,000.00
16.2		ERF 1220, Die Wilgers Ext 9, PTA	Brookfield	2005	R13,200,000.00	Zephah	2008	R103,000,000.00	Accelerate	2013	R58,739,013.00	Flowing stream	2014	R79,125,000.00
17	Eastlynne Shopping Centre	ERF 198, East Lynne, PTA	Zephah	2006	R23,500,000.00	Orthotouch	2013	R54,939,390.00	Accelerate	2013	R30,499,213.00	Vintage Trade	2018	R34,000,000.00
18.1	Wilrogate Shopping Centre	ERF 2627, Wilropark Ext 23, JHB	Zephah	2008	R58,366,139.00	Orthotouch	2013	R58,974,904.00	Accelerate	2013	R143,341,466.00	Balvest	2018	R83,000,000.00
18.2		ERF 2628, Wilropark Ext 23, JHB												
19														
20	Corporate Park Shopping Centre	ERF 172, Randjespark Ext 28, PTA	Retro	2005	R15,000,000.00	Zephah	2008	R28,355,000.00	Orthotouch	2013	R33,559,081.00	Accelerate	2013	R9,227,480.00
21	Rietfontein	ERF 801, Rietfontein, PTA	B&V	2005	R16,500,000.00	HS 14	2006	R23,500,000.00	Zephah	2008	R31,167,631.31	Vresthena	2015	R28,000,000.00
22	Tyger Manor	ERF 14109, Bellville, CPT	Kia Joy	2006	R40,000,000.00	Orthotouch	2013	R114,130,662.00	Accelerate	2013	R48,832,608.00	M S A Devco	2018	R75,000,000.00
23.1	PimMovie Park	ERF 72, Eastgate Ext 4, PTA	Old Mutual	1989	Unknown	Zephah	2004	R4,560,000.00	Orthotouch	2013	R152,216,272.00	Accelerate	2013	R83,090,314.00
23.2		ERF 73, Eastgate Ext 4, PTA	Old Mutual	1989	Unknown	Zephah	2004	R4,560,000.00	Orthotouch	2013	R152,216,272.00	Accelerate	2013	R83,090,314.00
23.3	ERF 74, Eastgate Ext 4, PTA	Old Mutual	1989	Unknown	Zephah	2004	R4,560,000.00	Orthotouch	2013	R152,216,272.00	Accelerate	2013	R83,090,314.00	
23.4	ERF 42, Zandfontein, IR, P-215, PTA	Old Mutual	1989	Unknown	Zephah	2004	R4,560,000.00	Orthotouch	2013	R152,216,272.00	Accelerate	2013	R83,090,314.00	
23.5	ERF 42, Zandfontein, IR, P-224, PTA	Old Mutual	1989	Unknown	Zephah	2004	R4,560,000.00	Orthotouch	2013	R152,216,272.00	Accelerate	2013	R83,090,314.00	
24.1	Flora Office Park	ERF 316, Florida Noord Ext 6, JHB	Zephah	2004	R66,250,000.00	Orthotouch	2013	R130,195,091.00	Accelerate	2013	R71,374,495.00	MedScheme	2019	R78,000,000.00
24.2		ERF 317, Florida Noord Ext 6, JHB	Zephah	2004	R66,250,000.00	Orthotouch	2013	R130,195,091.00	Accelerate	2013	R71,374,495.00	MedScheme	2019	R78,000,000.00
25	9 Charles Crescent	ERF 255, Eastgate Ext 4, PTA	Capital Prop	2004	R9,816,127.00	Salestalk	2006	R19,000,000.00	Orthotouch	2013	R61,312,403.00	Accelerate	2013	R17,099,946.00
26	10 Charles Crescent	ERF 79, Eastgate Ext 4, PTA	ERF 79 Eastgate	1988	R1,400,000.00	Zephah	2008	R16,000,000.00	Orthotouch	2013	R39,524,202.00	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	Accelerate	2013	R22,979,381.00	Aquarella	2015	R29,000,000.00
28.1	Highway Gardens Office Park	ERF 126, Highway Gardens, P-1, JHB	Zephah	2004	R11,250,000.00	Orthotouch	2013	R52,237,398.00	Accelerate	2013	R18,773,699.00	Octo Trading	2018	R4,255,000.00
28.2														
29	ABS A Brakpan	ERF 849, Brakpan, JHB	Voorrekerweg 610	1998	R3,500,000.00	Zephah	2006	R15,300,000.00	Orthotouch	2013	R26,327,838.00	Accelerate	2013	R10,291,057.00
30	1 Charles Crescent	ERF 265, Eastgate Ext 4, PTA	Old Mutual	1985	Unknown	Zephah	2006	R41,040,000.00	Orthotouch	2013	R126,434,338.00	Accelerate	2013	R110,808,516.00
31.1	Leaping Frog	ERF 937, Beverly Ext 67, PTA	Camel prop	2004	Unknown	Fourways	2006	R135,000,000.00	Orthotouch	2013	R231,888,362.00	Accelerate	2013	R147,121,010.00
31.2		ERF 938, Beverly Ext 67, PTA	Camel prop	2005	Unknown	Fourways	2006	R135,000,000.00	Orthotouch	2013	R231,888,362.00	Accelerate	2013	R147,121,010.00
31.3	ERF 407, Zeevontfontein, JR, P-351, PTA	Camel prop	2006	Unknown	Fourways	2006	R135,000,000.00	Orthotouch	2013	R231,888,362.00	Accelerate	2013	R147,121,010.00	
32	Edon	ERF 16099, Cape Town, CPT	Unknown	Unknown	Jarc	2002	R2,175,000.00	Schaeffer Tech	2004	R3,954.00	Accelerate	2013	R56,088,706.00	
33	Mr Price	ERF 794, Stellenbosch RD, P-75, CPT	Heartland	2005	R5,358,000.00	Schaeffer Tech	2005	R12,132,849.00	Accelerate	2013	R71,887,440.00	Business Zone e	2018	R120,000,000.00
34	Oceana	ERF 230, Roggebaai, CPT	Unknown	Unknown	Zamor	2008	Unknown	Kia Joy	2008	R30,210,000.00	Accelerate	2013	R112,118,695.00	
35	The Pines	ERF 794, Stellenbosch, RD, P-79, CPT	One Vision	2005	R11,902,711.00	Schaeffer Tech	2006	R18,810,000.00	Accelerate	2013	R64,182,108.00	Business Zone e	2018	R120,000,000.00
36	Thomas Pattullo	ERF 148, Roggebaai, CPT	Building Ind Council	1968	Unknown	Trade up Front	1998	R5,800,000.00	Kia Joy	2007	R34,000,000.00	Accelerate	2013	R43,882,326.00
37	Keenom Chambers	ERF 8430, Cape Town, CPT	Zelzy	2003	R27,500,000.00	Schaeffer Tech	2004	R92,700,000.00	Accelerate	2013	R58,709,342.00	Suhnia	2017	R84,400,000.00
38	99-101 Hertzog Boulevard	ERF 5, Roggebaai, CPT	Marble Gold	2005	R16,000,000.00	Spitklop	2006	R20,000,000.00	Kia Joy	2007	R40,000,000.00	Accelerate	2013	R41,700,638.00
39	Mustek (89 Hertzog Boulevard)	ERF 6, Roggebaai, CPT	Mustek	2000	R6,200,000.00	Premto	2004	R24,000,000.00	Kia Joy	2009	R24,400,000.00	Accelerate	2013	R24,616,348.00
40	Triangel House	ERF 14422, Somerset west, CPT	Stellenklein	2002	Unknown	Schaeffer Tech	2006	R31,000,000.00	Accelerate	2013	R29,662,043.00	Dreamworks	2018	R52,333,333.00
41	Exact Mobile Land	ERF 779, Witkoppen Ext 26, PTA	Zelzy	2003	R7,400,000.00	Basfour	2006	R21,389,000.00	fourways	2006	R21,389,000.00	Accelerate	2013	R50,190,290.00
42.1	Fourways game land	ERF 1071, Witkoppen Ext 12, PTA	Sunrise	1999	Unknown	Emira	2003	R42,693,910.00	Fourways	2007	R120,000,000.00	Accelerate	2013	R2,653,094,793.21
42.2		ERF 1072, Witkoppen Ext 12, PTA	Sunrise	1999	Unknown	Emira	2003	R42,693,910.00	Fourways	2007	R120,000,000.00	Accelerate	2013	R2,653,094,793.21
43.1	Fourways Mall Land	ERF 1698, Fourways Ext 14												

