

HIGHLIGHTS



Rental rate per m²
(4.5 months)

R76.3
at year end

an 11.5% annualised increase from R72.6 as disclosed in the prospectus



Occupancy
(4.5 months)

86%

an increase of 3 923 m² from listing



Distributable earnings
(4.5 months)

R38.906m

ahead of listing forecast by 23%



Distribution
(4.5 months)

30.07 cents

outperformance of 5%



Headline earnings per share
(4.5 months)

29.93 cents

outperformance of 4%



Total value of property assets

R1.4 billion



Total number of properties

33

24 properties in the Listing Portfolio and 9 in the Managed Portfolio



Gearing

8.7%

of property assets



Total GLA

236 000 m²

under management



Customer satisfaction rating

95%

1 700+ responses since listing



Total number of enquiries

17 000+

Trading portfolio



Total number of tenants

14 000+

Trading portfolio



Pipeline

R1.2 billion+

19 properties