

Annexure 5: Unlisted Property Investment Holdings Schedule

SCHEDULE OF GEPF INDIRECTLY HELD PROPERTY INVESTMENT (10 ASSETS, DETAILED SUMMARY ATTACHED)							
#	Investee Company name	Holding type	Sector Class	Segment		Investment status	Shareholder
1	Adowa Property Developers	Indirect	Industrial/Specialised	Specialised - Student Accommodation	RSA	Active	GEPF
2	Airports Company South Africa (ACSA)	Indirect	Other	Specialised	RSA	Active	GEPF
3	Arch property fund	Indirect	Mixed use	Commercial	Gauteng	Active	GEPF
4	Capricorn	Indirect	Industrial/Specialised	Specialised	Western Cape	Dormant - Disinvestment	GEPF
5	CBS	Indirect	Retail	Retail	Western Cape	Dormant - Disinvestment	GEPF
6	Community property fund	Indirect	Mixed use	Mixed use	Gauteng	Dormant - Disinvestment	GEPF
7	Gateway Delta (Rest of Africa)	Indirect		ROA	ROA	Active	GEPF
8	Menlyn Maine Investment Holdings	Indirect	Industrial/Specialised	Specialised	Gauteng + KZN	Active	GEPF
9	Pareto Limited & BVI	Indirect	Retail	Super Regional Centre	RSA	Active	GEPF
10	V&A Waterfront - Retail	Indirect	Mixed use	Regional Centre	Western Cape	Active	GEPF
Total Gross Lettable Area (GLA)						2,099,404 m²	

SCHEDULE OF GEPF DIRECTLY HELD PROPERTY INVESTMENTS (181 ASSETS, DETAILED SUMMARY ATTACHED)

#	Property name	Investment Holding type	Sector class	Segment	Geographic location	Property Owner
1	Ga-Rankuwa Shopping Centre	Directly	Retail	Small Regional Centre	Gauteng	GEPF
2	Vangate	Directly	Retail	Small Regional Centre	Western Cape	GEPF
3	Eastwood Village	Directly	Retail	Retail Other	Gauteng	GEPF
4	Linksfield square shopping centre	Directly	Retail	Retail Other	Gauteng	GEPF
5	Motor City - Longmeadow	Directly	Retail	Retail Other	Gauteng	GEPF
6	Shoprite Emerentia	Directly	Retail	Retail Other	Gauteng	GEPF
7	Queensburgh Shopping Centre	Directly	Retail	Retail Other	KZN	GEPF
8	Harison Grove	Directly	Retail	Retail Other	Western Cape	GEPF
9	Simons Town Waterfront	Directly	Retail	Retail Other	Western Cape	GEPF
10	Central City Shopping Centre	Directly	Retail	Regional Centre	Gauteng	GEPF
11	Tshwane Regional Mall	Directly	Retail	Regional Centre	Gauteng	GEPF
12	Madeira Plaza	Directly	Retail	Neighbourhood Centre	Eastern Cape	GEPF
13	Athol Square	Directly	Retail	Neighbourhood Centre	Gauteng	GEPF
14	Castle Walk S/C	Directly	Retail	Neighbourhood Centre	Gauteng	GEPF
15	Truchurch	Directly	Retail	Neighbourhood Centre	Gauteng	GEPF
16	Waterkloof Life Centre	Directly	Retail	Neighbourhood Centre	Gauteng	GEPF
17	Malvern Park	Directly	Retail	Neighbourhood Centre	KZN	GEPF
18	Village Market	Directly	Retail	Neighbourhood Centre	KZN	GEPF
19	Tlhabane S/C	Directly	Retail	Neighbourhood Centre	North West	GEPF
20	Circle Centre	Directly	Retail	Neighbourhood Centre	Western Cape	GEPF
21	Melvilles Corner	Directly	Retail	Neighbourhood Centre	Western Cape	GEPF
22	Palm Grove	Directly	Retail	Neighbourhood Centre	Western Cape	GEPF
23	Park n Shop	Directly	Retail	Neighbourhood Centre	Western Cape	GEPF
24	Jakaranda	Directly	Retail	Community Centre	Gauteng	GEPF
25	Temba City 1	Directly	Retail	Community Centre	Gauteng	GEPF

26	The Wedge Morningside	Directly	Retail	Community Centre	Gauteng	GEPF
27	Thembisa Plaza	Directly	Retail	Community Centre	Gauteng	GEPF
28	Eden Square	Directly	Retail	Community Centre	Limpopo	GEPF
29	Centre point	Directly	Retail	Community Centre	Western Cape	GEPF
30	PRD 1&2	Directly	Office	Public	Eastern Cape	GEPF
31	BMS	Directly	Office	Public	Gauteng	GEPF
32	Central House	Directly	Office	Public	Gauteng	GEPF
33	Iparioli Office Park	Directly	Office	Public	Gauteng	GEPF
34	Kasteel Park	Directly	Office	Public	Gauteng	GEPF
35	Riverwalk Office Park	Directly	Office	Public	Gauteng	GEPF
36	SARS House	Directly	Office	Public	Gauteng	GEPF
37	Trevenna Phase 1	Directly	Office	Public	Gauteng	GEPF
38	Riverside Office Park	Directly	Office	Public	Mpumalanga	GEPF
39	Agricentre	Directly	Office	Public	North West	GEPF
40	Borekelong House	Directly	Office	Public	North West	GEPF
41	Commissioner Place	Directly	Office	Public	North West	GEPF
42	Motswedi House	Directly	Office	Public	North West	GEPF
43	Tlhabane House	Directly	Office	Public	North West	GEPF
44	35 on Wale	Directly	Office	Public	Western Cape	GEPF
45	10 Waterford office park	Directly	Office	Commercial	Gauteng	GEPF
46	150 Braamfischer Drive	Directly	Office	Commercial	Gauteng	GEPF
47	152 Braamfischer Drive	Directly	Office	Commercial	Gauteng	GEPF
48	27 Ridge Road	Directly	Office	Commercial	Gauteng	GEPF
49	3M Woodmead	Directly	Office	Commercial	Gauteng	GEPF
50	72 Grayston Drive	Directly	Office	Commercial	Gauteng	GEPF
51	AIG Parktown	Directly	Office	Commercial	Gauteng	GEPF
52	AST-A Holdings	Directly	Office	Commercial	Gauteng	GEPF
53	Birchwood Court	Directly	Office	Commercial	Gauteng	GEPF
54	BP Head Office	Directly	Office	Commercial	Gauteng	GEPF

55	Brait Place	Directly	Office	Commercial	Gauteng	GEPF
56	Business Connexion	Directly	Office	Commercial	Gauteng	GEPF
57	Castle Walk Office Park	Directly	Office	Commercial	Gauteng	GEPF
58	Colman Chambers	Directly	Office	Commercial	Gauteng	GEPF
59	Computershare	Directly	Office	Commercial	Gauteng	GEPF
60	Constantia Kloof	Directly	Office	Commercial	Gauteng	GEPF
61	Deutsche Bank	Directly	Office	Commercial	Gauteng	GEPF
62	Discovery	Directly	Office	Commercial	Gauteng	GEPF
63	EDCON Ormonde	Directly	Office	Commercial	Gauteng	GEPF
64	FNB House	Directly	Office	Commercial	Gauteng	GEPF
65	Gateway Park	Directly	Office	Commercial	Gauteng	GEPF
66	Golder&Associates	Directly	Office	Commercial	Gauteng	GEPF
67	Greenoaks	Directly	Office	Commercial	Gauteng	GEPF
68	Hadefields Office Park	Directly	Office	Commercial	Gauteng	GEPF
69	HSBC (ex-ABN-AMRO)	Directly	Office	Commercial	Gauteng	GEPF
70	Innesfree View	Directly	Office	Commercial	Gauteng	GEPF
71	Kingsley	Directly	Office	Commercial	Gauteng	GEPF
72	Lakeview office park	Directly	Office	Commercial	Gauteng	GEPF
73	Libertas Offices	Directly	Office	Commercial	Gauteng	GEPF
74	Marion Street	Directly	Office	Commercial	Gauteng	GEPF
75	McCain Foods	Directly	Office	Commercial	Gauteng	GEPF
76	Moore Stephens	Directly	Office	Commercial	Gauteng	GEPF
77	Peregrine	Directly	Office	Commercial	Gauteng	GEPF
78	Rochester Place	Directly	Office	Commercial	Gauteng	GEPF
79	Siemens	Directly	Office	Commercial	Gauteng	GEPF
80	SITA	Directly	Office	Commercial	Gauteng	GEPF
81	Snyman&Venotte	Directly	Office	Commercial	Gauteng	GEPF
82	Sun International	Directly	Office	Commercial	Gauteng	GEPF
83	Teljoy House (Gateway Creek)	Directly	Office	Commercial	Gauteng	GEPF

84	T-Systems	Directly	Office	Commercial	Gauteng	GEPF
85	UCB	Directly	Office	Commercial	Gauteng	GEPF
86	Uunet	Directly	Office	Commercial	Gauteng	GEPF
87	Waterfall Close	Directly	Office	Commercial	Gauteng	GEPF
88	Waterfall Edge	Directly	Office	Commercial	Gauteng	GEPF
89	Waterfall View & Crescent	Directly	Office	Commercial	Gauteng	GEPF
90	Webber Wentzel	Directly	Office	Commercial	Gauteng	GEPF
91	Webber Wentzel (ex-AMB Building)	Directly	Office	Commercial	Gauteng	GEPF
92	Wedgfield Phase 11	Directly	Office	Commercial	Gauteng	GEPF
93	Wierda Valley (35 Wierda)	Directly	Office	Commercial	Gauteng	GEPF
94	WNOP - General Motors	Directly	Office	Commercial	Gauteng	GEPF
95	WNOP - Group 5	Directly	Office	Commercial	Gauteng	GEPF
96	WNOP - Motorola	Directly	Office	Commercial	Gauteng	GEPF
97	WNOP - Oracle	Directly	Office	Commercial	Gauteng	GEPF
98	UNISA - Durban	Directly	Office	Commercial	KZN	GEPF
99	Victoria Maine	Directly	Office	Commercial	KZN	GEPF
100	Amway	Directly	Office	Commercial	Western Cape	GEPF
101	Buitengracht	Directly	Office	Commercial	Western Cape	GEPF
102	Damelin	Directly	Office	Commercial	Western Cape	GEPF
103	Damelin House	Directly	Office	Commercial	Western Cape	GEPF
104	Matador	Directly	Office	Commercial	Western Cape	GEPF
105	Medpark	Directly	Office	Commercial	Western Cape	GEPF
106	Regis	Directly	Office	Commercial	Western Cape	GEPF
107	Town Square	Directly	Office	Commercial	Western Cape	GEPF
108	Centurion Distribution - City Couriers Centurion Distribution - Co-ordinated	Directly	Industrial/Specialised	Warehousing	Gauteng	GEPF
109	Materail Handling Centurion Distribution - L'Oreal -	Directly	Industrial/Specialised	Warehousing	Gauteng	GEPF
110	1&2	Directly	Industrial/Specialised	Warehousing	Gauteng	GEPF
111	Novamoda	Directly	Industrial/Specialised	Warehousing	Gauteng	GEPF

112	Trador Benoni	Directly	Industrial/Specialised	Warehousing	Gauteng	GEPF
113	Joggie Vermooten	Directly	Industrial/Specialised	Warehousing	KZN	GEPF
114	Riverhorse - AGI	Directly	Industrial/Specialised	Warehousing	KZN	GEPF
115	Riverhorse - Parmalat	Directly	Industrial/Specialised	Warehousing	KZN	GEPF
116	Riverhorse - Schenker	Directly	Industrial/Specialised	Warehousing	KZN	GEPF
117	CTI - DHL	Directly	Industrial/Specialised	Warehousing	Western Cape	GEPF
118	CTI - Masstores	Directly	Industrial/Specialised	Warehousing	Western Cape	GEPF
119	Tygerberg - City delivery and Mr Price	Directly	Industrial/Specialised	Warehousing	Western Cape	GEPF
120	Tygerberg - IHD - CT	Directly	Industrial/Specialised	Warehousing	Western Cape	GEPF
121	Tygerberg - New Holland 2	Directly	Industrial/Specialised	Warehousing	Western Cape	GEPF
122	40 Galaxy Avenue	Directly	Industrial/Specialised	Standard Units	Gauteng	GEPF
123	Centurion Industrial Park - Gateway	Directly	Industrial/Specialised	Standard Units	Gauteng	GEPF
124	DLM	Directly	Industrial/Specialised	Standard Units	Gauteng	GEPF
125	Erf 446 Kya Sands Business	Directly	Industrial/Specialised	Standard Units	Gauteng	GEPF
126	Kruger Factory	Directly	Industrial/Specialised	Standard Units	Gauteng	GEPF
127	Rawlins Wales	Directly	Industrial/Specialised	Standard Units	Gauteng	GEPF
128	Voyager Street	Directly	Industrial/Specialised	Standard Units	Gauteng	GEPF
129	455,456 and 459 Fredericks Street, Pretoria West	Directly	Industrial/Specialised	Specialised	Gauteng	GEPF
130	455,456 and 459 Fredericks Street, Pretoria West	Directly	Industrial/Specialised	Specialised	Gauteng	GEPF
131	Babelegi Erf 224	Directly	Industrial/Specialised	Specialised	Gauteng	GEPF
132	Central Square	Directly	Industrial/Specialised	Specialised	Gauteng	GEPF
133	Consol Woodmead	Directly	Industrial/Specialised	Specialised	Gauteng	GEPF
134	Erf 104 Sandown	Directly	Industrial/Specialised	Specialised	Gauteng	GEPF
135	Erf 107 Sandown Ext.3	Directly	Industrial/Specialised	Specialised	Gauteng	GEPF
136	Erf 427 Unit E Mabopane	Directly	Industrial/Specialised	Specialised	Gauteng	GEPF
137	Erf 428 Mabopane Unit E	Directly	Industrial/Specialised	Specialised	Gauteng	GEPF
138	Erf 617 & 674 Erasmuskloof Ext. 4	Directly	Industrial/Specialised	Specialised	Gauteng	GEPF

139	Erf 658 Sandown Ext.3	Directly	Industrial/Specialised	Specialised	Gauteng	GEPF
140	Erf 69 Menlyn	Directly	Industrial/Specialised	Specialised	Gauteng	GEPF
141	Erf 883 Waterkloof (Menlyn)	Directly	Industrial/Specialised	Specialised	Gauteng	GEPF
142	Garankuwa Unit 5	Directly	Industrial/Specialised	Specialised	Gauteng	GEPF
143	McCarthy - Ontdekers	Directly	Industrial/Specialised	Specialised	Gauteng	GEPF
144	Menlyn Maine Block G	Directly	Industrial/Specialised	Specialised	Gauteng	GEPF
145	Menlyn Maine Block H	Directly	Industrial/Specialised	Specialised	Gauteng	GEPF
146	Nordey Heights	Directly	Industrial/Specialised	Specialised	Gauteng	GEPF
147	P20/10207 Ga-Rankuwa Unit 5	Directly	Industrial/Specialised	Specialised	Gauteng	GEPF
148	Trevenna Phase 3	Directly	Industrial/Specialised	Specialised	Gauteng	GEPF
149	Vodacom - Centurion	Directly	Industrial/Specialised	Specialised	Gauteng	GEPF
150	Vodacom Meyersdal	Directly	Industrial/Specialised	Specialised	Gauteng	GEPF
151	Vodacom - Persequor	Directly	Industrial/Specialised	Specialised	Gauteng	GEPF
152	WNOP - Holiday Inn	Directly	Industrial/Specialised	Specialised	Gauteng	GEPF
153	Malvern Heights	Directly	Industrial/Specialised	Specialised	KZN	GEPF
154	11 Irene Street, Erf 3080	Directly	Industrial/Specialised	Specialised	North West	GEPF
155	18 Dadford Street	Directly	Industrial/Specialised	Specialised	North West	GEPF
156	Assembly Court	Directly	Industrial/Specialised	Specialised	North West	GEPF
157	Boiketlong Estates	Directly	Industrial/Specialised	Specialised	North West	GEPF
158	Erf 3504 Thlabane Unit 1	Directly	Industrial/Specialised	Specialised	North West	GEPF
159	Golfview Gardens	Directly	Industrial/Specialised	Specialised	North West	GEPF
160	House 2889, Erf 2889	Directly	Industrial/Specialised	Specialised	North West	GEPF
161	Mmabatho Unit 2	Directly	Industrial/Specialised	Specialised	North West	GEPF
162	Pampierstad Residential	Directly	Industrial/Specialised	Specialised	North West	GEPF
163	Roads Erf 2496	Directly	Industrial/Specialised	Specialised	North West	GEPF
164	Sefalana 2471 Unit 4 Mmabatho	Directly	Industrial/Specialised	Specialised	North West	GEPF
165	Sefalana 2471 Unit 4 Mmabatho	Directly	Industrial/Specialised	Specialised	North West	GEPF
166	Thabong Estates	Directly	Industrial/Specialised	Specialised	North West	GEPF
167	Thlabane Magistrates Court	Directly	Industrial/Specialised	Specialised	North West	GEPF

168	Tlhabane Fire Station	Directly	Industrial/Specialised	Specialised	North West	GEPF
169	Tlhabane Flats	Directly	Industrial/Specialised	Specialised	North West	GEPF
170	Tlhabane Library	Directly	Industrial/Specialised	Specialised	North West	GEPF
171	Tlhabane Petrol Station	Directly	Industrial/Specialised	Specialised	North West	GEPF
172	Tlhabane Police Station	Directly	Industrial/Specialised	Specialised	North West	GEPF
173	Tlhabane Town Hall	Directly	Industrial/Specialised	Specialised	North West	GEPF
174	Tlhabane Vacant Site - Ptn 7 of 3582 previously Ptn 1&2	Directly	Industrial/Specialised	Specialised	North West	GEPF
175	CTI - Vacant Land	Directly	Industrial/Specialised	Specialised	Western Cape	GEPF
176	Park n Shop Residential	Directly	Industrial/Specialised	Specialised	Western Cape	GEPF
177	Bombela	Directly	Industrial/Specialised	Light Manufacturing	Gauteng	GEPF
178	Kya Sands Industrial	Directly	Industrial/Specialised	Light Manufacturing	Gauteng	GEPF
179	Firmenich	Directly	Industrial/Specialised	High Tech Industrial	Gauteng	GEPF
180	Kuehne & Nagel	Directly	Industrial/Specialised	High Tech Industrial	Gauteng	GEPF
181	Spear & Hunter	Directly	Industrial/Specialised	High Tech Industrial	Gauteng	GEPF

Total Gross Lettable Area (GLA)

1,300,771 m²

SCHEDULE OF UIF DIRECTLY HELD PROPERTY INVESTMENT (5 ASSETS, DETAILED SUMMARY ATTACHED IN THE "DIRECTLY HELD PROPERTIES REPORT")

#	Property name	Investment Holding type	Sector class	Segment	Geographic location	Property Owner
1	94 Nkomo	Direct	Office	Public	Gauteng	UIF
2	Bisho	Direct	Office	Public	Eastern Cape	UIF
3	Thohoyandou	Direct	Office	Public	Gauteng	UIF
4	ERF 834 - Sunnyside 1	Direct	Industrial/Specialised	Specialised	Gauteng	UIF
5	ERFs 82, 83, 1431, 1432 - Sunnyside	Direct	Industrial/Specialised	Specialised	Gauteng	UIF

Total Gross Lettable Area (GLA)

23,825 m²

SCHEDULE OF CF DIRECTLY HELD PROPERTY INVESTMENT DETAILS (1 ASSET, DETAILED SUMMARY ATTACHED IN THE DIRECTLY HELD PROPERTIES REPORT)

#	Property name	Investment Holding type	Sector class	Segment	Geographic location	Property Owner
1	252 Phalo Avenue	Directly Held	Office	Public	Eastern Cape	CF

Total Gross Lettable Area (GLA)

1225 m²