

COMPANY DETAILS				
Name of Reporting Company	Sanlam Africa Core Real Estate Investments Limited			Received by FSC
Company Number	C109045 C1/GBC			
Date				
Registered Office Address	Address 1	Address 2	Address 3	Country
	c/o Intercontinental Trust Limited, Level 3, Alexander House, 35 Cybercity, Ebene 72201			Mauritius
MEMBERS OF BOARD OF DIRECTORS				
Surname	Name	Telephone No.	Address	Country
Cumrimee	Anil Carrim		93, Coastal Road, Post Lafayette	Mauritius
Jeffens	Keith Robert		Plot 2453, Extension 9, Gaborone	Botswana
Van Der Merwe	Johannes Hendrik Petrus		Patrysvlei Portion 2, Libertas Farm, Van Rheede Street Exten, Die Boord, Stellenbosch	South Africa
Moller	Jacobus Petrus		40, Adam Tas Road, La Sandra, Somerset West	South Africa
Ng Cheng Hin	Yan Chong		House 6, CyberVillage, Ebene	Mauritius
Wong Sun Thiong	Tchang Fa		21C, Queen Mary Avenue, Floreal	Mauritius
PRINCIPAL PLACE OF BUSINESS				
Address	Telephone No.	Fax		Email
c/o Intercontinental Trust Limited, Level 3, Alexander House, 35 Cybercity, Ebene 72201, Mauritius	(230) 403 0800	(230) 403 0801		sacreit@intercontinentaltrust.com
SECURITY IN ISSUE				
Type	Listed (Yes/No)	Amount(Quantity)	Value(USD)	
Ordinary				
Preference				
Debentures				
Others (please specify)				
Class A Shares	Yes	16,636,409	58,061,067.41	
Class B Shares	No	2,000,000	11,162,000.00	
Class C Shares	No	100	100.00	
INSIDERS OF REPORTING ISSUER				
Surname	Name	Address	Shareholding	Designation
Botswana Insurance Fund Management Limited		Plot 50676, Fairgrounds, Private Bag BR 185, Gaborone, Botswana	9.91%	Shareholder
Sanlam Life Insurance Limited		C/O HSBC CNC, 5th Floor, HSBC Centre, 18 Cybercity, Ebene, Mauritius	19.82%	Shareholder
Sentinel Retirement Fund		MPF House, 1 Sunnyside Drive, Sunnyside Park, Parktown, Johannesburg, 2107, South Africa	19.82%	Shareholder
Agulhas Nominees (Pty) Ltd for Sanlam Private Investments (Pty) Ltd		Willie Van Schoor Avenue, Bellville, 7530, South Africa	15.09%	Shareholder
Old Mutual Investment Group SA (Pty) Ltd		Mutual Park, Jan Smuts Drive, Pinelands 7405, PO Box 878 Cape Town 800, South Africa	9.91%	Shareholder
Sanlam Africa Real Estate Advisor (Pty) Ltd		3A Summit Road, Dunkeld West, Johannesburg, 2196, South Africa	10.73%	Shareholder
Peregrine Nominees Proprietary Limited		C/O HSBC DCC, 6th Floor, HSBC Centre, 18 Cybercity, Ebene, Mauritius	5.93%	Shareholder
Anil Carrim Cumrimee		Coastal Road, Poste Lafayette, Mauritius	-	Director
Keith Robert Jeffens		Plot 2453, Extension 9, Gaborone, Botswana	-	Director
Johannes Hendrik Petrus Van Der Merwe		Patrysvlei Portion 2, Libertas Farm, Van Rheede Street Exten, Die Boord, Stellenbosch, South Africa	-	Director
Yan Chong Ng Cheng Hin		House No 6 CyberVillage, Ebene, Mauritius	-	Director
Tchang Fa Wong Sun Thiong		21C, Queen Mary Avenue, Floreal, Mauritius	-	Director
Jacobus Petrus Moller		40, Adam Tas Road, La Sandra, Somerset West	-	Director
Accra Mall (Mauritius) Limited		c/o Intercontinental Trust Limited, Level 3, Alexander House, 35 Cybercity, Ebene, 72201, Mauritius	-	Subsidiary
Lousol Properties Mauritius		c/o Intercontinental Trust Limited, Level 3, Alexander House, 35 Cybercity, Ebene, 72201, Mauritius	-	Subsidiary
Sacreit Oddlot Holdings Limited		c/o Intercontinental Trust Limited, Level 3, Alexander House, 35 Cybercity, Ebene, 72201, Mauritius	-	Subsidiary
Amani Place Properties Limited		c/o Intercontinental Trust Limited, Level 3, Alexander House, 35 Cybercity, Ebene, 72201, Mauritius	-	Subsidiary
Rener Schaik Van Rensburg		12926, Walter Avenue, Waverley, Pretoria, South Africa	-	Director of subsidiary
Kesaven Moothoosamy		Ave Mgr Leen, Quatre Bornes, Mauritius	-	Director of subsidiary

Intercontinental Trust Limited				
<b>STAKEHOLDERS</b>				
	<b>SECRETARY</b>	<b>LEGAL ADVISORS</b>	<b>BANKERS</b>	<b>AUDITORS</b>
<b>NAME</b>	Intercontinental Trust Limited	C&A Law	Barclays Bank Mauritius Limited	Ernst & Young
<b>ADDRESS</b>	Level 3, Alexander House, 35 Cybercity, Ebene	Suite 1005, Level 1, Alexander House, 35 Cybercity, Ebene, Mauritius	1st Floor, Barclays House, 68-68A Cybercity, Ebene, Mauritius	9th Floor, Nexteracon Tower 1, Cybercity, Ebene, Mauritius
<b>PHONE</b>	(230) 403 0800	(230) 466 0500	(230) 404 1354	(230) 403 4777
<b>FAX</b>	(230) 403 0801	(230) 464 5401	(230) 465 8220	(230) 403 4700
<b>NAME</b>		Bowman Gilfillan Inc	AfrAsia Bank Limited	
<b>ADDRESS</b>		SA Reserve Bank Building, 60 St George's Mall, Cape Town South Africa	Bowen Square, 10 Dr Fernere St, Port Louis, Mauritius	
<b>PHONE</b>		(27) 21 480 7800	(230) 208 5500	
<b>FAX</b>		(27) 21 480 3295	(230) 212 6402	
<b>Additional Documents submitted</b>				
Certified true copy of certificate of incorporation		Yes		
Certified true copies of last financial statements		Yes		
Copy of auditors' report		Yes		
Fees		Yes		