

COMPANY DETAILS				
Name of Reporting Company	Sanlam Africa Core Real Estate Investments Limited			
Company Number	C109045 C1/GBC			
Date	10/09/19			
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
Currimjee	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
Möller	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
Jakavula	Lusanda Zimkitha		Blue Valley Golf Estate, Kosmosdal, 45 Manikie Street, Pretoria, South Africa	South Africa
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		sacrell@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	46,581,945.20	
Class B Shares	No	2,000,000	8,561,800.00	
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	15.21%	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 Currimjee	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 Möller	40, Adam Tas Road, La Sandra, Somerset West	-	Director
	Accra Mail (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
	Sacrell 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
	Renier Schalk Van Rensburg	12928, Walter Avenue, Waverley, Pretoria, South Africa	-	Director of subsidiary
	Kesaven Moothoosamy	Ave Mgr Leen, Quatre Bornes, Mauritius	-	Director of subsidiary
	Charl Johannes Viljoen	199 Senior Drive, Northcliff, Johannesburg 2195, South Africa	-	Director of subsidiary
	Sanlam Africa Core Real Estate Investments Limited	c/o Intercontinental Trust Limited, Level 3, Alexander House, 35 Cybercity, Ebene, 72201, Mauritius.	-	Reporting Issuer
	Lusanda Zimkitha Jakavula	Blue Valley Golf Estate, Kosmosdal, 45 Manikie Street, Pretoria, South Africa	-	Director
SENIOR OFFICER				
	Name			

Jakavula	Jacobus Petrus			
Intercontinental Trust Limited	Lusanda Zimkitha			
STAKEHOLDERS				
	SECRETARY	LEGAL ADVISORS	BANKERS	AUDITORS
NAME	Intercontinental Trust Limited	C&A Law	Barclays Bank Mauritius Limited	Ernst & Young
ADDRESS	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, Nexteracom Tower 1, Cybercity, Ebene, Mauritius
PHONE	(230) 403 0800	(230) 466 0500	(230) 404 1354	(230) 403 4777
FAX	(230) 403 0801	(230) 464 5401	(230) 465 8220	(230) 403 4700
NAME		Bowman Gilfillan Inc.	AfrAsia Bank Limited	
ADDRESS		SA Reserve Bank Building, 60 St George's Mall, Cape Town, South Africa	Bowen Square, 10 Dr Ferriere St, Port Louis, Mauritius	
PHONE		(27) 21 480 7800	(230) 208 5500	
FAX		(27) 21 480 3295	(230) 212 6402	
Additional Documents submitted				
Certified true copy of certificate of incorporation			Yes/No	
Certified true copies of last financial statements			Yes	
Copy of auditors' report			Yes	
Fees			Yes	