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Annexure 9: Profitability and interest payments

Public Company	FYE ¹	Interest rate earned ² (%)	Interest rate paid (%) ³
Properties sold			
Centurion Office Park Holdings	02/05	10,0	14,9
Centurion Office Park Holdings	08/06	9,4	14,2
Centurion Office Park Holdings	08/07	9,1	11,2
Centurion Home Front Holdings	02/05	10,7	12,7
Centurion Highveld Park Holdings	02/05	9,1	11,7
Clubview Holdings	02/05	7,3	11,3
Clubview Holdings*	08/06	7,9	11,6
Tyger Valley Omniplace Holdings	02/05	6,1	11,4
Tyger Valley Omniplace*	08/06	5,4	11,4
Glen Gables Holdings	02/05	7,8	11,5
Groenkloof Plaza Holdings			
Van Riebeeckshof Holdings	02/05	7,8	10,5
Van Riebeeckshof Holdings	02/06	8,4	11,2
Van Riebeeckshof Holdings	02/07	5,8	10,2
St Georges Square Holdings	02/05	10,2	10,4
St Georges Square Holdings	02/06	11,9	11,1
St Georges Square Holdings	02/07	10,6	11,3
Olive Wood Holdings	02/05	8,9	10,1
Olive Wood Holdings	02/06	10,5	10,4
Olive Wood Holdings	02/07	9,3	10,3
The Bluff Holdings	02/05	11,7	9,5
The Bluff Holdings	02/06	9,5	11,5
C-Max Holdings *	02/05	11,9	9,8
C-Max Holdings	02/06	11,4	10,8
Comaro Crossing Holdings*	02/05	8,4	10,7
Comaro Crossing Holdings	02/06	9,8	11,0

Comaro Crossing	02/07	8,9	10,1
Montana Crossing Holdings*	06/05	9,5	10,6
Montana Crossing Holdings	06/06	9,5	10,3
Montana Crossing Holdings			
Davenport Square Holdings*	06/05	7,2	10,0
Northpark Mall Holdings*	06/05	7,2	9,0
Northpark Mall Holdings	06/06	8,1	9,6
Midway Mews Holdings*	06/05	6,9	9,0
Midway Mews Holdings	06/06	9,0	9,1
Properties not sold			
Centurion Hazel Holdings	02/05	4,1	12,8
Centurion Hazel Holdings	08/06	4,8	12,7
Oxford Gate Holdings	02/05	11,1	11,3
Oxford Gate Holdings *	08/06	11,4	12,1
The Village Holdings *	06/05	4,1	9,0
The Village Holdings	06/06	8,8	9,1
The Village Holdings	06/07	8,4	8,6
Witbank Highveld Holdings*	02/06	7,0	8,8
Witbank Highveld Holdings	02/07	9,0	9,2
Tarentaal Centre Holdings*	02/06	9,5	8,4
Tarentaal Centre Holdings	02/07	8,4	9,7
Magalieskruin Holdings*	06/06	8,7	8,4
Magalieskruin Holdings	06/07	8,0	10,0
Flora Centre Holdings*	02/06	6,4	8,9
Flora Centre Holdings	02/07	7,0	9,8
Silverwater Crossing Centre Hldgs*	06/06	5,4	8,9
Silverwater Crossing Centre Holdings	06/07	6,9	9,8
Waterglen Shopping Centre Holdings*	06/06	11,0	9,3
Waterglen Shopping Centre Holdings	06/07	6,9	10,0
Carletonville Centre Holdings*	02/07	8,6	9,7
De Marionette Centre Holdings*	08/07	7,2	9,9
Canterbury Crossing Holdings*	08/07	8,3	14,4
Athlone Park Shopping Centre*	08/07	9,2	13,3

* Annualised

¹ Financial year-end

² Profit excluding guarantee payments, fair value adjustments, amortization of goodwill & insurance payments as % of debenture debt

³ Interest paid as % of debenture debt