

SHOPPING CENTRES AUSTRALASIA PROPERTY GROUP
PORTFOLIO SUMMARY STATISTICS

Property	State	Property Type	Anchor Tenant(s)	Completion Date	Total GLA (sqm)	Occupancy (% by GLA)	Number of Specialties	WALE (Years by GLA)	Valuation Cap Rate	Valuation Jun-16 (A\$m)
Australia										
Lilydale	VIC	Sub-Regional	WOW; Big W	Jul-13	22,066	100%	55	13.1	6.75%	90.0
Pakenham	VIC	Sub-Regional	WOW; Big W	Dec-11	16,862	100%	45	8.7	7.00%	72.5
Central Highlands	QLD	Sub-Regional	WOW; Big W	Mar-12	18,699	100%	26	12.7	7.50%	61.7
Whitsunday ¹	QLD	Sub-Regional	Coles	Jun-86	7,818	99%	47	5.0	8.00%	33.6
Mt Gambier	SA	Sub-Regional	WOW; Big W; Masters	Aug-12	27,557	98%	34	15.4	7.34%	63.7
Murray Bridge	SA	Sub-Regional	WOW; Big W	Nov-11	18,679	97%	49	8.9	7.50%	61.0
Kwinana Marketplace	WA	Sub-Regional	WOW; Big W; Dan Murphy's	Dec-12	28,037	99%	80	10.4	7.50%	98.0
Berala	NSW	Neighbourhood	WOW	Aug-12	4,340	100%	5	14.9	6.50%	23.0
Cabarita	NSW	Neighbourhood	WOW	May-13	3,396	100%	11	14.0	6.75%	19.5
Cardiff	NSW	Neighbourhood	WOW	May-10	5,851	100%	14	15.3	7.00%	20.0
Goonellabah	NSW	Neighbourhood	WOW	Aug-12	5,040	98%	7	13.0	7.25%	19.3
Greystanes	NSW	Neighbourhood	WOW	Oct-14	5,871	100%	27	12.8	6.50%	48.0
Griffin Plaza	NSW	Neighbourhood	Coles	Mar-97	7,233	96%	26	7.4	7.50%	23.5
Lane Cove	NSW	Neighbourhood	WOW	Nov-09	6,721	100%	15	13.2	6.50%	48.5
Leura	NSW	Neighbourhood	WOW	Apr-11	2,547	100%	5	14.8	6.75%	15.1
Lismore	NSW	Neighbourhood	WOW	Jun-15	6,834	94%	21	13.7	7.50%	31.5
Macksville	NSW	Neighbourhood	WOW	Mar-10	3,623	100%	5	16.4	7.00%	11.8
Merimbula	NSW	Neighbourhood	WOW	Oct-10	4,960	95%	9	14.2	7.25%	15.7
Mittagong Village	NSW	Neighbourhood	Dan Murphy's	Dec-07	2,235	100%	5	12.3	7.00%	9.1
Moama Marketplace	NSW	Neighbourhood	WOW	Aug-07	4,519	97%	5	15.9	7.50%	11.6
Morisset	NSW	Neighbourhood	WOW	Nov-10	4,141	96%	9	10.8	7.50%	16.2
Northgate Shopping Centre	NSW	Neighbourhood	Coles	1993	4,131	98%	12	5.6	7.25%	14.8
North Orange	NSW	Neighbourhood	WOW	Dec-11	4,975	99%	14	15.0	7.00%	27.0
Swansea	NSW	Neighbourhood	WOW	Oct-09	3,750	98%	4	17.7	7.00%	13.5
Ulladulla	NSW	Neighbourhood	WOW	May-12	5,281	97%	9	15.9	7.00%	19.0
West Dubbo	NSW	Neighbourhood	WOW	Dec-10	4,205	100%	9	12.1	7.25%	14.6
Albury	VIC	Neighbourhood	WOW	Dec-11	4,949	95%	12	14.2	7.25%	20.4
Ballarat	VIC	Neighbourhood	Dan Murphy's; Big W	Jan-00	8,964	99%	3	4.2	7.50%	18.0
Cowes	VIC	Neighbourhood	WOW	Nov-11	5,079	92%	12	13.7	7.50%	17.5
Drouin	VIC	Neighbourhood	WOW	Nov-08	3,798	97%	4	11.3	6.75%	13.4
Epping North	VIC	Neighbourhood	WOW	Sep-11	5,378	100%	13	12.9	6.25%	26.0
Highett	VIC	Neighbourhood	WOW	May-13	5,866	98%	13	14.8	6.75%	25.0
Langwarrin	VIC	Neighbourhood	WOW	Oct-04	5,088	100%	13	6.3	6.75%	21.0
Ocean Grove	VIC	Neighbourhood	WOW	Dec-04	6,910	100%	17	7.0	6.75%	33.5
Warrnambool East	VIC	Neighbourhood	WOW	Sep-11	4,318	99%	5	10.6	7.25%	12.5
Warrnambool Target	VIC	Neighbourhood	Target	Jan-90	6,984	100%	12	7.3	7.75%	18.6
Wyndham Vale	VIC	Neighbourhood	WOW	Dec-09	6,914	100%	7	12.6	6.75%	21.0
Wonthaggi Plaza	VIC	Neighbourhood	Coles; Target	Dec-12	11,873	97%	20	9.2	7.00%	45.4
Ayr	QLD	Neighbourhood	Coles	Jan-00	5,513	98%	9	8.7	7.50%	18.0
Brookwater Village	QLD	Neighbourhood	WOW	Feb-13	6,761	100%	10	12.6	6.75%	32.0
Bushland Beach ²	QLD	Neighbourhood	Coles	May-17	n/a	n/a	n/a	n/a	6.75%	7.1
Carrara	QLD	Neighbourhood	WOW	Sep-11	3,719	100%	6	10.6	7.00%	17.0
Chancellor Park Marketplace	QLD	Neighbourhood	WOW	Oct-01	5,223	100%	18	13.9	6.75%	38.5
Collingwood Park	QLD	Neighbourhood	WOW	Nov-09	4,568	97%	8	15.2	7.25%	10.5
Coorparoo	QLD	Neighbourhood	WOW	May-12	4,870	100%	11	14.5	6.50%	24.5
Gladstone	QLD	Neighbourhood	WOW	Apr-12	5,218	100%	9	11.0	7.25%	25.5
Greenbank	QLD	Neighbourhood	WOW	2008	5,690	100%	17	9.9	6.50%	23.0
Mackay	QLD	Neighbourhood	WOW	Jun-12	4,125	98%	7	14.1	7.00%	23.0
Marian Town Centre	QLD	Neighbourhood	WOW	Apr-14	6,704	100%	18	11.5	7.00%	32.0
Mission Beach	QLD	Neighbourhood	WOW	Jun-08	4,099	98%	10	10.7	7.25%	10.4
Mt Warren Park	QLD	Neighbourhood	Coles	2005	3,841	99%	14	4.5	6.75%	14.7
The Markets	QLD	Neighbourhood	Coles	c. Oct-02	5,254	99%	22	3.7	6.75%	33.5
Woodford	QLD	Neighbourhood	WOW	Apr-10	3,671	96%	10	10.5	7.25%	10.8
Blakes Crossing	SA	Neighbourhood	WOW	Jul-11	5,078	98%	14	10.0	7.25%	20.0
Walkerville	SA	Neighbourhood	WOW	Apr-13	5,333	100%	12	14.6	7.00%	20.7
Busselton	WA	Neighbourhood	WOW	Sep-12	5,181	99%	5	16.4	6.75%	22.5
Treendale	WA	Neighbourhood	WOW	Feb-12	7,388	96%	18	8.1	7.00%	30.9
Burnie	TAS	Neighbourhood	Coles; K Mart	2006	8,668	100%	9	3.1	8.50%	19.5
Claremont Plaza	TAS	Neighbourhood	WOW	Oct-14	8,003	97%	23	10.6	7.28%	31.2
Glenorchy Central	TAS	Neighbourhood	WOW	2007	6,907	100%	12	6.9	7.75%	23.0
Greenpoint	TAS	Neighbourhood	WOW	Nov-07	5,958	99%	7	4.7	8.25%	13.5
Kingston	TAS	Neighbourhood	Coles	Dec-08	4,726	99%	14	9.0	7.29%	23.5
Meadow Mews	TAS	Neighbourhood	Coles	2003	7,653	100%	28	7.8	7.50%	48.0
New Town Plaza	TAS	Neighbourhood	Coles; K Mart	Jun-73	11,384	100%	11	4.9	7.75%	30.0
Prospect Vale	TAS	Neighbourhood	WOW	Mar-96	6,012	100%	19	11.2	7.50%	26.4
Riverside	TAS	Neighbourhood	WOW	Jun-86	3,108	95%	7	4.5	8.50%	7.6
Shoreline	TAS	Neighbourhood	WOW	Jun-72	6,235	100%	21	4.8	7.25%	30.5
Sorell	TAS	Neighbourhood	Coles	Oct-10	5,446	100%	13	10.6	7.25%	22.7
Katoomba Marketplace	NSW	Freestanding	WOW; Big W	Apr-14	9,387	100%	0	19.3	6.75%	43.0
New Zealand										
Kelvin Grove	NZ	Neighbourhood	Countdown	Jun-12	3,611	100%	5	15.6	n/a	n/a
Newtown	NZ	Neighbourhood	Countdown	Dec-12	4,882	99%	6	15.9	n/a	n/a
St James	NZ	Neighbourhood	Countdown	Jun-06	4,506	100%	6	14.5	n/a	n/a
Takanini	NZ	Neighbourhood	Countdown	Dec-10	8,440	95%	10	11.1	n/a	n/a
Warkworth	NZ	Neighbourhood	Countdown	Sep-12	3,815	98%	5	15.5	n/a	n/a
Bridge Street	NZ	Freestanding	Countdown	May-13	4,200	100%	0	17.4	n/a	n/a
Dunedin South	NZ	Freestanding	Countdown	Jun-12	4,071	100%	0	17.0	n/a	n/a
Hornby	NZ	Freestanding	Countdown	Nov-10	4,317	100%	0	17.0	n/a	n/a
Kerikeri	NZ	Freestanding	Countdown	Dec-11	3,887	100%	0	17.0	n/a	n/a
Nelson South	NZ	Freestanding	Countdown	Jun-08	2,659	100%	0	17.0	n/a	n/a
Rangiora East	NZ	Freestanding	Countdown	Jan-12	3,786	100%	0	17.0	n/a	n/a
Rolleston	NZ	Freestanding	Countdown	Nov-11	4,251	100%	0	17.0	n/a	n/a
Stoddard Road	NZ	Freestanding	Countdown	Feb-13	4,200	100%	0	12.1	n/a	n/a
Tawa	NZ	Freestanding	Countdown	Mar-13	4,200	100%	0	17.2	n/a	n/a
Properties Under Management - SURF 1										
Burwood DM	NSW	Freestanding	Dan Murphy's	Nov-09	1,400	100%	0	11.9	6.00%	9.1
Fairfield Heights	NSW	Freestanding	WOW	Dec-12	3,863	100%	2	17.5	6.25%	19.2
Griffith North	NSW	Freestanding	WOW	Apr-11	2,560	100%	0	11.8	6.50%	9.8
Inverell Big W	NSW	Freestanding	Big W	Jun-10	7,689	100%	1	12.1	8.50%	18.4
Katoomba DM	NSW	Freestanding	Dan Murphy's	Dec-11	1,420	100%	0	11.8	6.50%	6.9

¹ A fire occurred at Whitsunday during FY16 which destroyed the Target precinct of the Centre. As a result, there is currently only one anchor tenant.

² Bushland Beach is a fund-through development asset. As at 30 June 2016, the value recognised represent \$5.5m for the land acquired plus \$1.6m of work in progress.