

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 Dec-17 (A\$m)
Australia										
Lilydale	VIC	Sub-Regional	WOW; Big W, Aldi	Jul-13	22,066	99%	60	11.9	6.00%	110.0
Pakenham	VIC	Sub-Regional	WOW; Big W	Dec-11	16,862	100%	44	7.4	6.00%	90.8
Central Highlands	QLD	Sub-Regional	WOW; Big W	Mar-12	18,051	99%	34	11.3	7.25%	63.5
Mt Gambier	SA	Sub-Regional	WOW; Big W; Bunnings	Aug-12	27,557	98%	37	13.2	6.48%	74.5
Murray Bridge	SA	Sub-Regional	WOW; Big W	Nov-11	18,679	97%	55	7.6	7.00%	68.7
Kwinana Marketplace	WA	Sub-Regional	Coles; WOW; Big W; Dan Murphy's	Dec-12	32,935	99%	79	11.5	6.50%	145.0
Belmont Central	NSW	Neighbourhood	WOW	Dec-08	7,864	96%	22	8.2	7.00%	33.5
Berala	NSW	Neighbourhood	WOW	Aug-12	4,340	100%	6	14.0	5.75%	27.0
Cabarita	NSW	Neighbourhood	WOW	May-13	3,396	100%	11	12.2	6.25%	21.8
Cardiff	NSW	Neighbourhood	WOW	May-10	5,851	100%	14	14.4	6.25%	24.0
Clemton Park	NSW	Neighbourhood	Coles	Mar-17	7,015	97%	23	14.2	6.00%	52.0
Goonellabah	NSW	Neighbourhood	WOW	Aug-12	5,040	98%	10	11.6	6.75%	20.4
Greystanes	NSW	Neighbourhood	WOW	Oct-14	5,871	100%	28	11.5	6.00%	56.9
Griffin Plaza	NSW	Neighbourhood	Coles	Mar-97	7,233	98%	29	6.2	7.00%	26.0
Lane Cove	NSW	Neighbourhood	WOW	Nov-09	6,721	100%	13	11.8	5.75%	59.5
Leura	NSW	Neighbourhood	WOW	Apr-11	2,547	100%	6	13.2	5.75%	18.0
Lismore	NSW	Neighbourhood	WOW	Jun-15	6,834	84%	24	13.7	6.75%	34.4
Macksville	NSW	Neighbourhood	WOW	Mar-10	3,623	100%	5	15.0	5.75%	13.8
Merimbula	NSW	Neighbourhood	WOW	Oct-10	4,960	100%	10	12.8	6.50%	18.7
Moama Marketplace	NSW	Neighbourhood	WOW	Aug-07	4,519	99%	7	14.8	7.00%	14.0
Morisset	NSW	Neighbourhood	WOW	Nov-10	4,141	98%	8	8.9	7.00%	18.8
Muswellbrook Fair	NSW	Neighbourhood	Coles	Mar-15	8,993	100%	22	5.3	6.50%	31.2
North Orange	NSW	Neighbourhood	WOW	Dec-11	4,975	99%	13	13.6	6.50%	30.3
Northgate Shopping Centre	NSW	Neighbourhood	Coles	Jun-14	4,131	99%	13	4.4	6.50%	16.5
Shell Cove ¹	NSW	Neighbourhood	WOW	n/a	n/a	n/a	n/a	n/a	n/a	1.5
Swansea	NSW	Neighbourhood	WOW	Oct-09	3,750	98%	4	16.3	6.25%	14.6
Ulladulla	NSW	Neighbourhood	WOW	May-12	5,281	100%	10	14.5	6.50%	20.6
West Dubbo	NSW	Neighbourhood	WOW	Dec-10	4,205	100%	10	11.6	6.50%	17.8
Albury	VIC	Neighbourhood	WOW	Dec-11	4,949	98%	15	13.1	6.75%	22.0
Ballarat	VIC	Neighbourhood	Dan Murphy's; Big W	Jan-00	8,964	99%	4	3.9	7.00%	18.6
Cowes	VIC	Neighbourhood	WOW	Nov-11	5,079	94%	14	12.2	6.75%	19.2
Drouin	VIC	Neighbourhood	WOW	Nov-08	3,798	98%	5	9.9	5.75%	15.7
Epping North	VIC	Neighbourhood	WOW	Sep-11	5,378	100%	15	12.2	5.50%	30.5
Highett	VIC	Neighbourhood	WOW	May-13	5,866	98%	15	14.1	5.50%	31.5
Langwarrin	VIC	Neighbourhood	WOW	Oct-04	5,088	100%	16	5.5	5.50%	25.0
Ocean Grove	VIC	Neighbourhood	WOW	Dec-04	6,910	100%	20	5.3	6.50%	35.5
Warrnambool East	VIC	Neighbourhood	WOW	Sep-11	4,318	100%	6	9.1	6.25%	16.0
Warrnambool Target	VIC	Neighbourhood	Target	Jan-90	6,984	100%	11	6.1	7.75%	18.2
Wonthaggi Plaza	VIC	Neighbourhood	Coles; Target	Dec-12	11,873	98%	26	7.7	6.75%	45.4
Wyndham Vale	VIC	Neighbourhood	WOW	Dec-09	6,914	100%	10	10.7	6.00%	23.5
Annandale Central	QLD	Neighbourhood	Coles	Oct-07	6,685	94%	21	7.1	7.25%	33.5
Ayr	QLD	Neighbourhood	Coles	Jan-00	5,513	97%	8	7.1	7.00%	19.0
Brookwater Village	QLD	Neighbourhood	WOW	Feb-13	6,761	100%	11	11.1	6.25%	35.2
Bushland Beach ²	QLD	Neighbourhood	Coles	n/a	n/a	n/a	n/a	n/a	n/a	19.8
Carrara	QLD	Neighbourhood	WOW	Sep-11	3,719	100%	6	9.2	6.50%	18.6
Chancellor Park Marketplace	QLD	Neighbourhood	WOW	Oct-01	5,899	100%	19	14.1	6.25%	44.4
Collingwood Park	QLD	Neighbourhood	WOW	Nov-09	4,568	98%	10	14.1	6.50%	11.2
Coorparoo	QLD	Neighbourhood	WOW	May-12	6,040	100%	14	13.1	5.95%	34.5
Gladstone	QLD	Neighbourhood	WOW	Apr-12	5,218	98%	13	10.2	7.00%	25.1
Greenbank	QLD	Neighbourhood	WOW	Nov-08	5,690	100%	18	8.4	6.25%	23.0
Jimboomba Junction	QLD	Neighbourhood	Coles	Mar-08	5,932	97%	22	4.6	6.75%	28.2
Lillybrook Shopping Village	QLD	Neighbourhood	Coles	Mar-04	6,996	98%	22	8.4	6.25%	28.4
Mackay	QLD	Neighbourhood	WOW	Jun-12	4,125	100%	10	12.0	6.75%	25.0
Marian Town Centre	QLD	Neighbourhood	WOW	Apr-14	6,704	100%	19	10.0	7.00%	32.3
Mission Beach	QLD	Neighbourhood	WOW	Jun-08	4,099	100%	9	8.8	6.50%	12.0
Mt Warren Park	QLD	Neighbourhood	Coles	Jan-05	3,841	98%	11	3.2	6.25%	15.5
Mudgeeraba Market	QLD	Neighbourhood	WOW	Nov-08	6,148	96%	42	6.6	6.00%	35.8
Sugarworld Shopping Centre	QLD	Neighbourhood	Coles	Dec-15	4,759	90%	12	11.9	6.75%	24.8
The Markets	QLD	Neighbourhood	Coles	Oct-02	5,254	89%	22	2.8	6.75%	31.0
Whitsunday	QLD	Neighbourhood	Coles	Jun-86	7,818	97%	36	5.7	7.00%	36.0
Woodford	QLD	Neighbourhood	WOW	Apr-10	3,671	100%	5	9.0	6.25%	12.6
Worongary Town Centre	QLD	Neighbourhood	Coles	Nov-04	7,094	100%	44	2.2	6.00%	46.3
Blakes Crossing	SA	Neighbourhood	WOW	Jul-11	5,078	98%	13	8.5	6.75%	22.1
Walkerville	SA	Neighbourhood	WOW	Apr-13	5,333	100%	13	13.0	6.00%	24.3
Busselton	WA	Neighbourhood	WOW	Sep-12	5,181	99%	5	14.7	6.25%	25.8
Treendale	WA	Neighbourhood	WOW	Feb-12	7,388	93%	19	7.1	6.50%	33.5
Burnie	TAS	Neighbourhood	Coles; K Mart	Jan-06	8,668	98%	10	8.0	7.50%	21.8
Claremont Plaza	TAS	Neighbourhood	WOW	Oct-14	8,003	99%	26	8.5	6.78%	34.0
Glenorchy Central	TAS	Neighbourhood	WOW	Jan-07	6,907	100%	13	6.5	7.00%	24.9
Greenpoint	TAS	Neighbourhood	WOW	Nov-07	5,958	99%	12	3.7	7.50%	15.2
Kingston	TAS	Neighbourhood	Coles	Dec-08	4,726	100%	14	7.6	6.54%	26.7
Meadow Mews	TAS	Neighbourhood	Coles	Jan-03	7,653	100%	31	6.7	6.75%	55.0
New Town Plaza	TAS	Neighbourhood	Coles; K Mart	Jul-02	11,384	100%	11	3.4	7.00%	37.0
Prospect Vale	TAS	Neighbourhood	WOW	Mar-96	6,101	100%	19	11.2	6.75%	29.3
Riverside	TAS	Neighbourhood	WOW	Jun-86	3,108	100%	7	3.1	7.50%	8.3
Shoreline	TAS	Neighbourhood	WOW	Nov-01	6,235	100%	18	3.4	6.50%	35.9
Sorell	TAS	Neighbourhood	Coles	Oct-10	5,446	100%	15	9.5	6.50%	26.8
Properties Under Management - SURF 1										
Burwood DM	NSW	Freestanding	Dan Murphy's	Nov-09	1,400	100%	0	9.9	5.50%	9.3
Fairfield Heights	NSW	Freestanding	WOW	Dec-12	3,863	100%	2	14.3	5.75%	22.0
Griffith North	NSW	Freestanding	WOW	Apr-11	2,560	100%	0	9.8	5.75%	11.5
Inverell Big W	NSW	Freestanding	Big W	Jun-10	7,679	100%	1	10.0	8.50%	18.7
Katoomba DM	NSW	Freestanding	Dan Murphy's	Dec-11	1,420	100%	0	9.8	5.75%	7.5
Properties Under Management - SURF 2										
Katoomba Marketplace	NSW	Freestanding	WOW; Big W	Apr-14	9,719	100%	0	17.8	6.50%	44.7
Mittagong Village	NSW	Neighbourhood	Dan Murphy's	Dec-07	2,235	92%	4	12.6	6.25%	10.4

¹ Shell Cove is a development asset. As at 31 December 2017, the value of \$1.5m represents the acquisition cost of the land only.

² Bushland Beach is a fund-through development asset. As at 31 December 2017, the value of \$19.8m includes the development costs to date.