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-18 (A\$m)
Australia Lilydale	VIC	Sub-Regional	WOW; Big W, Aldi	Jul-13	22,066	100%	60	11.5	6.00%	114.0
Pakenham	VIC	Sub-Regional	WOW; Big W	Dec-11	16,862	99%	44	7.1	6.00%	91.5
Central Highlands	QLD	Sub-Regional	WOW; Big W	Mar-12	18,051	100%	34	11.0	7.00%	65.3
Mt Gambier Murray Bridge	SA SA	Sub-Regional Sub-Regional	WOW; Big W; Bunnings WOW; Big W	Aug-12 Nov-11	27,557 18,679	98% 98%	37 55	12.7 7.4	6.48% 7.00%	74.5 66.0
,		_	Coles; WOW; Big W; Dan							
Kwinana Marketplace	WA	Sub-Regional	Murphy's	Dec-12	32,935	99%	79	10.7	6.25%	150.1
Belmont Central	NSW	Neighbourhood	WOW	Dec-08	7,864	97%	22	6.5	7.00%	32.5
Berala Cabarita	NSW NSW	Neighbourhood Neighbourhood	WOW WOW	Aug-12 May-13	4,340 3,396	100% 100%	6 11	13.3 12.0	5.50% 6.25%	27.3 22.0
Cardiff	NSW	Neighbourhood	WOW	May-10	5,851	100%	14	13.9	6.00%	26.0
Clemton Park	NSW	Neighbourhood	Coles	Mar-17	7,015	85%	22	14.7	6.00%	52.0
Goonellabah	NSW	Neighbourhood	WOW	Aug-12	5,040	98%	10	11.2	6.75%	21.0
Greystanes Griffin Plaza	NSW NSW	Neighbourhood Neighbourhood	WOW Coles	Oct-14 Mar-97	5,871 7,233	100% 99%	28 29	11.0 6.0	5.75% 6.75%	59.3 26.1
Lane Cove	NSW	Neighbourhood	WOW	Nov-09	6,721	100%	13	11.5	5.75%	59.5
Leura	NSW	Neighbourhood	WOW	Apr-11	2,547	100%	6	12.9	5.25%	19.9
Lismore	NSW	Neighbourhood	WOW	Jun-15	6,834	90%	24	13.2	6.75%	34.0
Macksville	NSW	Neighbourhood	WOW	Mar-10	3,623	100%	5	14.5	5.75%	14.0
Merimbula Morisset	NSW NSW	Neighbourhood Neighbourhood	WOW WOW	Oct-10 Nov-10	4,960 4,141	100% 100%	10 8	12.5 8.4	6.25% 7.00%	20.3 18.9
Muswellbrook Fair	NSW	Neighbourhood	Coles	Mar-15	8,993	100%	22	5.0	6.50%	32.5
Northgate Shopping Centre	NSW	Neighbourhood	Coles	Jun-14	4,131	99%	13	4.3	6.50%	16.2
North Orange	NSW	Neighbourhood	WOW	Dec-11	4,975	100%	14	13.3	6.25%	32.6
Shell Cove ¹	NSW	Neighbourhood	WOW	n/a	n/a	n/a	n/a	n/a	n/a	15.3
Ulladulla West Dubbo	NSW NSW	Neighbourhood Neighbourhood	WOW WOW	May-12 Dec-10	5,281 4,205	97% 100%	10 10	14.2 11.5	6.00% 6.25%	23.8 18.5
Albury	VIC	Neighbourhood Neighbourhood	WOW	Dec-10 Dec-11	4,205 4,949	100% 99%	10 15	11.5 12.7	6.25% 6.50%	18.5 23.2
Ballarat	VIC	Neighbourhood	Dan Murphy's; Big W	Jan-00	8,964	99%	4	3.4	7.00%	18.0
Cowes	VIC	Neighbourhood	WOW	Nov-11	5,079	98%	14	11.7	6.75%	19.0
Drouin	VIC	Neighbourhood	WOW	Nov-08	3,798	100%	5	9.9	5.75%	16.4
Epping North	VIC VIC	Neighbourhood	WOW WOW	Sep-11	5,378 5,866	100% 100%	15 15	12.0	5.50% 5.50%	31.7 33.1
Highett Langwarrin	VIC	Neighbourhood Neighbourhood	WOW	May-13 Oct-04	5,866 5,088	100%	15 16	13.8 5.1	5.50% 5.50%	25.0
Ocean Grove	VIC	Neighbourhood	WOW	Dec-04	6,910	100%	20	4.9	6.25%	38.5
Warrnambool East	VIC	Neighbourhood	WOW	Sep-11	4,318	100%	6	8.7	6.00%	16.9
Wonthaggi Plaza	VIC	Neighbourhood	Coles; Target	Dec-12	11,873	100%	26	7.3	6.75%	44.6
Wyndham Vale	VIC	Neighbourhood	WOW	Dec-09	6,914	100%	10	10.3	5.75%	24.0
Annandale Central	QLD QLD	Neighbourhood Neighbourhood	Coles Coles	Oct-07 Jan-00	6,685 5,513	93% 97%	22 8	6.9 6.7	7.25% 6.75%	30.2 19.5
Ayr Brookwater Village	QLD	Neighbourhood	WOW	Feb-13	5,313 6,761	100%	11	10.7	6.25%	36.3
Bushland Beach ²	QLD	Neighbourhood	Coles	n/a	n/a	n/a	n/a	n/a	n/a	21.4
Carrara	QLD	Neighbourhood	WOW	Sep-11	3,719	98%	6	8.7	6.50%	18.4
Chancellor Park Marketplace	QLD	Neighbourhood	WOW	Oct-01	5,899	100%	19	13.6	6.00%	46.9
Collingwood Park Coorparoo	QLD QLD	Neighbourhood Neighbourhood	WOW WOW	Nov-09 May-12	4,568 6,040	98% 100%	10 14	13.6 12.2	6.50% 5.75%	11.4 37.0
Gladstone	QLD	Neighbourhood	WOW	Apr-12	5,218	100%	13	9.7	7.00%	24.8
Greenbank	QLD	Neighbourhood	WOW	Nov-08	5,690	100%	18	7.9	6.25%	22.1
Jimboomba Junction	QLD	Neighbourhood	Coles	Mar-08	5,932	94%	23	4.6	6.25%	29.0
Lillybrook Shopping Village	QLD	Neighbourhood	Coles	Mar-04	6,996	99%	21	8.1	6.00%	30.3
Mackay Marian Town Centre	QLD QLD	Neighbourhood Neighbourhood	WOW WOW	Jun-12 Apr-14	4,125 6,704	100% 95%	9 19	11.4 9.9	6.50% 7.00%	26.2 32.5
Mission Beach	QLD	Neighbourhood	WOW	Jun-08	4,099	98%	9	8.3	6.50%	12.0
Mt Warren Park	QLD	Neighbourhood	Coles	Jan-05	3,841	98%	11	2.7	6.25%	16.4
Mudgeeraba Market	QLD	Neighbourhood	WOW	Nov-08	6,148	100%	40	6.8	6.00%	36.2
Sugarworld Shopping Centre	QLD	Neighbourhood	Coles	Dec-15	4,759	90%	12	12.5	6.75%	24.8
The Markets	QLD	Neighbourhood	Coles	Oct-02	5,254 7,818	90%	22 24	2.5	6.75% 7.25%	31.5 36.0
Whitsunday Worongary Town Centre	QLD QLD	Neighbourhood Neighbourhood	Coles Coles	Jun-86 Nov-04	7,818 7,094	95% 97%	34 44	5.4 1.9	7.25% 6.00%	36.0 47.4
Blakes Crossing	SA	Neighbourhood	WOW	Jul-11	5,078	98%	13	8.2	6.50%	22.7
Walkerville	SA	Neighbourhood	WOW	Apr-13	5,333	100%	13	12.8	6.00%	25.5
Busselton	WA	Neighbourhood	WOW	Sep-12	5,181	99%	5	14.2	6.00%	27.1
Treendale Burnie	WA TAS	Neighbourhood Neighbourhood	WOW Coles; K Mart	Feb-12 Jan-06	7,388 8,668	95% 99%	19 10	6.7 7.5	6.25% 7.50%	34.4 21.8
Claremont Plaza	TAS	Neighbourhood	WOW	Oct-14	8,003	100%	28	7.5 7.9	6.50%	36.6
Glenorchy Central	TAS	Neighbourhood	wow	Jan-07	6,907	100%	13	6.1	6.75%	25.9
Greenpoint	TAS	Neighbourhood	WOW	Nov-07	5,958	100%	12	3.3	7.25%	15.6
Kingston	TAS	Neighbourhood	Coles	Dec-08	4,726	100%	11	7.1	6.30%	27.1
Meadow Mews	TAS TAS	Neighbourhood	Coles: K Mart	Jan-03 Jul-02	7,653 11 38 <i>4</i>	100% 100%	31 11	6.3 3.0	6.50% 6.50%	58.0 42.0
New Town Plaza Prospect Vale	TAS	Neighbourhood Neighbourhood	Coles; K Mart WOW	Jui-02 Mar-96	11,384 6,101	100%	11 19	3.0 11.6	6.50% 6.75%	42.0 29.0
Riverside	TAS	Neighbourhood	wow	Jun-86	3,108	100%	7	2.6	7.25%	8.8
Shoreline	TAS	Neighbourhood	WOW	Nov-01	6,235	100%	18	3.2	6.25%	37.3
Sorell	TAS	Neighbourhood	Coles	Oct-10	5,446	100%	15	8.2	6.25%	28.3
Properties Under Management		_	_						_	
Burwood DM	NSW	Freestanding	Dan Murphy's	Nov-09	1,400	100%	0	9.4	5.00%	11.0
Fairfield Heights Griffith North	NSW NSW	Freestanding Freestanding	WOW WOW	Dec-12	3,863 2,560	100% 100%	2	13.9	5.50% 5.75%	23.0 11.5
Inverell Big W	NSW NSW	Freestanding Freestanding	WOW Big W	Apr-11 Jun-10	2,560 7,679	100%	0 1	9.3 9.5	5.75% 9.00%	11.5 18.0
Katoomba DM	NSW	Freestanding	Dan Murphy's	Dec-11	1,420	100%	0	9.3	5.75%	7.5
Properties Under Management				_	_					
Katoomba Marketplace Mittagong Village	NSW NSW	Freestanding Neighbourhood	WOW; Big W Dan Murphy's	Apr-14 Dec-07	9,719 2,235	100% 92%	0 4	17.3 12.1	6.50% 6.25%	44.7 10.4
Properties Held for Sale (divest	ed in July 2018) –	"SURF 3"								
Moama Marketplace	NSW	Neighbourhood	wow	Aug-07	4,519	99%	7	14.4	7.00%	14.0
Swansea	NSW	Neighbourhood	WOW	Dec-12	3,750	98%	4	16.1	6.00%	15.3
Warrnambool Target	VIC	Neighbourhood	Target	Jan-90	6,984	100%	11	5.7	8.25%	16.0
Woodford	QLD	Neighbourhood	wow	Apr-10	3,671	97%	5	8.5	6.25%	12.6

¹ Belmont Bowling Club (strata) located above our Belmont Central Shopping Centre in NSW was acquired during the period for \$4.8 million and is included in the FY18 valuation

² Shell Cove is a development asset. As at 30 June 2018, the value of \$15.3m represents the acquisition cost of the land and estimated percentage completion of development costs

³ Bushland Beach is a fund-through development asset. As at 30 June 2018, the value of \$21.4m includes development costs to date

⁴ Coorparoo Childcare Centre (strata) located above our Coorparoo Shopping Centre in QLD was acquired during the period for \$7.2 million and is included in the FY18 valuation