

Dividend Payments to Date

Date	Property	Dividend / share
15 April 2026	Volley Bailey	3.89
15 April 2026	Devonbosch	1.24c
15 April 2026	Blackbrick Bedfordview	4.88c
15 April 2026	Devonbosch	1.09
15 April 2026	Akaru	3.56c
15 April 2026	The One	1.78c
15 April 2026	Brooklyn Valley	1.23c
15 April 2026	Six on N	0.55c
15 March 2026	Orlando Towers Estate	0c
15 March 2026	BlackBrick Sandton 2	0c
15 March 2026	HP House	0c
15 March 2026	The Duke	0c
15 March 2026	Carrington	0c
15 March 2026	Capital on bath	0c
15 March 2026	The Reid	0c
15 March 2026	Ballito Hills	0c
15 March 2026	The Bailey	0c
15 March 2026	Four on O - Sea Point	0c
15 March 2026	Ballito Groves	0c
15 February 2026	Kikuyu	0,10c
15 February 2026	Polofields	0,19c
15 February 2026	Greenpark	0,91c
15 February 2026	The Blyde	0,38c
15 February 2026	Rockefeller	2,26c
15 January 2026	BB Bedfordview	4,33c
15 January 2026	Devonbosch	1,41c
15 January 2026	Akaru	3,67c

15 January 2026	The One	3,35c
15 January 2026	Brooklyn Volley	0,83c
15 December 2025	Ballito Hills	0,23c
15 November 2025	Polofields	0,4c
15 November 2025	Greenpark	0,73c
15 November 2025	The Blyde	0,49c
15 November 2025	Rockefeller	1,13c
15 October 2025	The One	5,92c
15 October 2025	Akaru	9,64c
15 October 2025	BB Bedfordview	21,14c
15 September 2025	Ballito Hills	0,65c
15 August 2025	Rockefeller	1,8c
15 August 2025	The Bylde	0,79c
15 August 2025	Greenpark	1,21c
15 August 2025	Polofields	0,57c
15 August 2025	Kikuyu	1,21c
15 July 2025	Capital Pearls	0,57c
15 July 2025	Brooklyn Volley	1,6c
15 July 2025	The One	1,24c
15 July 2025	Devonbosch	2,06c
15 June 2025	Ballito Groves	0,16c
15 June 2025	The Bailey	0,26c
15 June 2025	Ballito Hills	0,83c
15 June 2025	The Reid	1,09c
15 May 2025	Green Reef Village	1,00c
15 May 2025	Polofields	0,65c
15 May 2025	Kikuyu	0,24c

15 May 2025	Rockefeller	4,06c
15 May 2025	Greenpark	1,02c
15 April 2025	6 on N	2,41c
15 April 2025	Volley Brooklyn	0,76c
15 April 2025	Capital Pearls	1,47c
15 March 2025	Sea Point Four on O	0,94c
15 March 2025	The Reid	0,29c
15 February 2025	Greenreef Village	0,89c
15 February 2025	Greenpark	4,91c
15 February 2025	Polofields	1,22c
15 February 2025	Kikuyu	2,23c
15 January 2025	Capital Pearls	3,91c
15 January 2025	Brooklyn Volley	3,34c
15 December 2024	Ballito Groves	0,35c
15 December 2024	Ballito Hills	0,95c
15 December 2024	The Reid	1.84c
15 December 2024	BlackBrick Sandton 2	1,60c
15 November 2024	Greenpark	0,75c
15 November 2024	Polofields	0,73c
15 November 2024	Kikuyu	1,11c
15 October 2024	Capital Pearls	3,71c
15 October 2024	Brooklyn Volley	5,38c
15 September 2024	The Reid	0,05c
15 August 2024	The Rockefeller	1,70c
15 August 2024	Polofields	0,61c
15 August 2024	Kikuku	0,74c

15 August 2024	Greenpark	0,23c
15 June 2024	The Reid	0,79c
15 June 2024	Balitto Hills	0,51c

15 June 2024	Sea Point Four	3,36c
15 June 2024	The Duke	0,94c
15 June 2024	The Carrington	0,87c
15 May 2024	Rockefeller	3,4c
15 May 2024	Greenreef	1,07c
15 May 2024	Exchange Lofts	1,63c
15 May 2024	Polofields	0,18c
15 May 2024	Kikuyu	0,37c
15 May 2024	Monroe	0,4c
15 May 2024	Blackbrick CT	0,26c
25 February 2024	Rockefeller	1,7c
25 February 2024	Greenpark	0,38c
25 February 2024	The Blyde	0,62c
25 February 2024	Exchange Lofts	0,33c
25 February 2024	Polofields	0,92c
25 February 2024	Kikuyu	0,74c
25 February 2024	The Reid	0,26c
25 February 2024	Ballito Hills	1,26c
25 February 2024	Sea Point Four	2,62c
25 February 2024	Monroe	3,23c
25 February 2024	Blackbrick CT	1,03c
25 February 2024	HP House	2,05c
25 February 2024	The Duke	3,61c
25 February 2024	Carrington	9,6c
25 February 2024	Six on N	9,69c
25 February 2024	BB Sandton 2	2,39c
25 February 2024	The Bailey	1,64c
25 February 2024	The Edge	0,84c

25 November 2023	Greenreef	1,36c
25 November 2023	Rockefeller	1,70c
25 November 2023	Blyde	0,58c
25 November 2023	Seven on Main	0,58c
25 November 2023	Polofields	0,31c
25 November 2023	Kikuyu	0,37c
25 November 2023	The Reid	1,05c
25 November 2023	Ballito Hills	0,95c
25 November 2023	Sea Point Four on O	1,87c
25 November 2023	Monroe	4,44c
25 November 2023	Blackbrick CT EP4	3,08c
25 November 2023	Capital on Bath	2,80c
25 November 2023	The Bailey	2,30c
25 November 2023	Carrington	1,45c
25 November 2023	6 on N	1,34c
25 November 2023	BlackBrick Sandton 2	1,60c
25 November 2023	The Edge	1,01c
25 August 2023	Greenpark EP3	3.02c
25 August 2023	The Blyde EP2	0.49c
25 August 2023	Seven on Main EP5	0.58c
25 August 2023	Polofields	0.60c
25 August 2023	Kikuyu	1.34c
25 August 2023	The Reid EP 13	2.90c
25 August 2023	Ballito Hills EP16	2.34c
25 August 2023	Blackbrick CT EP4	3.08c
25 August 2023	The Bailey EP12	1.27c
25 August 2023	Exchange Lofts	0.26c
25 August 2023	Ballito Groves	0.95c
25 August 2023	Capital on Bath	2.80c

25 May 2023	GreenReef Village	1,43c
25 May 2023	The Rockefeller	1,50c
25 May 2023	Greenpark Lifestyle Estate	1,51c
25 May 2023	The Blyde	0,49c
25 May 2023	7 on Middle	0,58c
25 May 2023	Polofields	0,98c
25 May 2023	Kikuyu	1,33c
25 May 2023	The Reid	0,84c
25 May 2023	The Reid (Capital)	0,74c
25 May 2023	Ballito Hills	0,82c
25 May 2023	Sea Point Four on O	2,99c
25 May 2023	Monroe	1,29c
25 May 2023	Blackbrick Cape Town	1,54c
25 May 2023	The Bailey	0,58c
25 May 2023	The Bailey (Capital)	0,69c
25 February 2023	GreenReef Village	1,43c
25 February 2023	Greenpark Lifestyle Estate	1,51c
25 February 2023	The Blyde	0,49c
25 February 2023	7 on Middle	0,58c
25 February 2023	Exchange Lofts	0,33c
25 February 2023	Polofields	0,98c
25 February 2023	Kikuyu	1,34c
25 February 2023	Ballito groves	0,6c
25 February 2023	The Reid	0,92c
25 February 2023	The Reid (Capital)	2,11c
25 February 2023	Ballito Hills	0,76c
25 February 2023	Ballito Hills (Capital)	1,26c
25 February 2023	Sea Point Four on O	2,24c
25 February 2023	Sea Point Four on O (Capital)	2,99c
25 February 2023	Monroe(Capital)	3,23c
25 February 2023	Monroe	1,29c
25 February 2023	Blackbrick Cape Town	1,03c
25 February 2023	The Bailey	0,58c

25 February 2023	The Bailey(Capital)	2,63c

20 November 2022	Greenreef Village (Capital)	8.95c
20 November 2022	Greenpark Lifestyle Estate	1.5c
20 November 2022	The Blyde	0.74c
20 November 2022	7 on Middle	1c
20 November 2022	Exchange Lofts	0.76c
20 November 2022	Polofields	1.22c
20 November 2022	Kikuyu	1.64c
20 November 2022	Ballito Groves	0.8c
20 November 2022	The Reid	1.01c
20 November 2022	Ballito Hills	2.3c
20 November 2022	Ballito Hills	1c
20 November 2022	Sea Point Four on O (Capital)	2.06c
20 November 2022	Sea Point Four on O	0.45c
20 November 2022	Monroe	0.57c
20 November 2022	Blackbrick Cape Town (Capital)	2.05c
20 November 2022	Blackbrick Cape Town	0,92c
20 August 2022	Greenreef Village	1.44c
20 August 2022	Greenpark Lifestyle Estate	2c
20 August 2022	The Blyde	1.2c
20 August 2022	7 on Middle	1.49c
20 August 2022	Exchange Lofts	1.41c
20 August 2022	Polofields	1.35c
20 August 2022	Kikuyu	1.71c
20 August 2022	Ballito Groves	1c
20 August 2022	The Reid	1.01c
20 August 2022	Blackbrick Cape Town	0.51c
20 August 2022	Sea Point Four on O	1.00c
20 August 2022	Sea Point Four on O (Capital)	2.06c
20 August 2022	Monroe	0.65c

20 May 2022	Blackbrick Sandton	2.15c
20 May 2022	Greenreef Village	8.95c
20 May 2022	Greenpark Lifestyle Estate	2.0c
20 May 2022	The Blyde	1.2c
20 May 2022	7 on Middle	1.49c
20 May 2022	Exchange Lofts	1.41c
20 May 2022	Polofields	1.35c
20 May 2022	Kikuyu	1.71c
20 May 2022	Ballito Groves	1c
20 May 2022	The Reid	1.01c
20 February 2022	Blackbrick Sandton	2.15c
20 February 2022	Greenpark Lifestyle Estate	1.8c
20 February 2022	The Blyde	1.2c
20 February 2022	7 on Middle	1.3c
20 February 2022	Polofields	1.1c
20 February 2022	Kikuyu	1.7c
20 February 2022	Exchange Lofts	1.41c
20 February 2022	Ballito Groves	1c
20 November 2021	Greenpark Lifestyle Estate	2.27c
20 November 2021	The Blyde	1.85c
20 November 2021	7 on Middle	1.15c
20 November 2021	Blackbrick Sandton	2.18c
20 November 2021	Exchange Lofts (Capital)	0.54c
20 November 2021	Green Reef Village	1.43c
31 July 2021	The Blyde	1.90c
31 July 2021	The Rockefeller	0.80c
31 July 2021	Blackbrick Sandton	2.20c
31 July 2021	Green Reef Village	2.90c
31 July 2021	Greenpark Lifestyle Estate	1.50c

30 April 2021	The Blyde	1.90c
30 April 2021	The Rockefeller	0.80c
30 April 2021	Blackbrick Sandton	2.20c
30 April 2021	Green Reef Village	2.90c
30 April 2021	Greenpark Lifestyle Estate	1.10c
29 January 2021	The Blyde	1.75c
29 January 2021	The Rockefeller	1.00c
29 January 2021	Blackbrick Sandton	1.00c
29 January 2021	Greenreef Village	2.00c
11 December 2020	The Blyde	1.00c

