



**AUDITED
SUMMARISED
CONSOLIDATED
FINANCIAL
STATEMENTS**

OF COLLINS
PROPERTY GROUP
FOR THE YEAR ENDED
28 FEBRUARY 2026
AND CASH DIVIDEND
DECLARATION



COLLINS PROPERTY GROUP LIMITED
(Registration number: 1970/009054/06)
Incorporated in the Republic of South Africa
JSE Ordinary Share code: CPP ISIN: ZAE000152658
(Approved as a REIT by the JSE)
("Collins" or the "Group")

POSITIONING

Collins is well positioned through its stable, industrial-focused portfolio and an experienced management team with a strong track record in achieving returns and managing through economic volatility.

NEW GERMANY, DURBAN

HIGHLIGHTS

- Distribution per share growth of **17%** year on year.
- Distributable income per ordinary share (“DIPS”) of **123 cents** (28 February 2025: 109 cents) for the year ended 28 February 2026.
- Pay-out ratio of **95%** (28 February 2025: 92%).
- Final distribution of **65 cents** per ordinary share declared, comprising of a distribution of 54 cents and a return of capital of 11 cents per ordinary share (28 February 2025: 50 cents).
- Vacancy rate of **1.7%** (28 February 2025: 1.8%).
- Weighted average lease expiry (“WALE”) of **4.8 years** (28 February 2025: 3.9 years).
- Collection rate of **99.3%** (28 February 2025: 99.9%).
- Loan-to-value ratio of **49.2%** (28 February 2025: 49.8%) in terms of SA REIT Best Practice.
- All in cost-to-income ratio of **21%** (28 February 2025: 18%).

FINANCIAL INDICATORS

Audited	28 February 2026	28 February 2025	% Increase/ (decrease)
Revenue excluding straight-line rental income (R'000)	1 248 053	1 247 886	0%
Net asset value per share (cents)	1 771	1615	10%
Distribution per share (cents) for the year ended	117	100	17%
Profit from continuing operations before non-controlling interest (R'000)	947 805	572 976	65%

BUSINESS ENVIRONMENT

In a very uncertain world, the only certainty is that things will keep changing, the major difference now is the speed at which things change and its unpredictable nature. Most news feeds nowadays are dominated by one conflict or another, and as we live in an inter connected world where wars have global impacts. The knock-on effects brought about by disrupted supply chains comes in the form of higher energy costs adding inflationary pressure. Unfortunately, the expectation of reduced interest rates in 2026 have been significantly diminished as central banks look to hold or increase rates to combat these inflationary pressures. Elevated costs including financing costs reduces demand and limits growth which is so badly needed in South Africa.

Despite these challenges we have, and will continue building a robust portfolio that can deliver returns to shareholders through the various cycles.

FINANCIAL PERFORMANCE

Profit from continuing operations before non-controlling interest was R948 million (28 February 2025: R572 million). The profit was impacted by the raising of a deferred tax asset on historical losses in our Luxembourg holding company in the amount of R216 million. This asset was raised based on our offshore expansion and the ability to show future forecasted profit in the portfolio. Revenue was constant for the period due to the sell off of non-core assets, however operating profit increased by 8% year on year due to the realisation of sold properties at higher than their book value. Finance cost decreased by R35 million because of lower interest rates.

The above factors (being the deferred tax asset and lower finance costs) have resulted in the increase of basic and headline earnings per share.

The Company reported a net profit attributable to shareholders of R949 million, compared to the corresponding year's net profit of R557 million for reasons mentioned above.

The distributable income grew by 12% from R360 million in 2025 to R406 million in 2026 as calculated in terms of REIT Best Practice.

Total assets now amount to R12 914 million (28 February 2025: R12 198 million).

One of the key metrics in the statement of financial position is the loan to value (“LTV”) ratio which has come down to 49% (28 February 2025: 50%) in terms of the REIT Best Practice measurement criteria. This we believe is off conservative valuations as demonstrated by historically selling properties at or above book values including lease cancellation fees. During the year under review, we also ran developments that were majority bank funded and recycled equity into our European portfolio as discussed under operational performance. Investment Properties were only written up by 2.3% in the current year well below the average inflation rate.

The other two metrics worth looking at are the net asset value (“NAV”) per share which has increased by 10% to R17.71 as of February 2026, and the shareholders total return for the year of R2.88/share, representing a 16.2% return on NAV or 27% on the year end closing share price.

DISTRIBUTION ANALYSIS

The below represents the distributable income analysis for the year ending 28 February 2026. Distributable Income per Share (“DIPS”) corresponds with SA REIT Best Practice (refer [Appendix 2](#) on page 24).

ZAR'000	28 Feb 2026	28 Feb 2025
Revenue	1 248 053	1 241 062
Sundry Income	4 729	586
■ Sundry Income	4 729	16 086
■ Non-distributable sundry income (of a capital nature)		(15 500)
Employee Benefit Expense	(47 840)	(48 865)
Lease Expenses	(34 249)	(32 726)
Other operating costs	(184 255)	(169 905)
■ Administration and Corporate Costs	(6 960)	(6 391)
■ Property Expenses	(149 122)	(121 125)
■ Write down of residential land development	—	(24 345)
■ Other Operating Costs	(28 173)	(18 044)
Net Operating Income	986 438	990 152
Finance Income	18 798	21 171
Finance Charges	(596 547)	(633 548)
Other	5 021	6 388
Profit before tax	413 710	384 163
Taxation	1 040	(21 482)
Non-Controlling Interest Share in Distributable Income	(9 153)	(2 012)
Distributable Income	405 597	360 669
Distributable Income per Share (cents)	123	109
Distribution Ratio on above	95%	92%
Distributable Income Pre Current Taxation After Minorities	422 863	371 139
Distributable Income per Share Pre Tax after Minorities	123	113
Distribution Ratio on above	95%	89%

OPERATIONAL PERFORMANCE

Proactive property management has led to total vacancy rates dropping to 1.7% off an already very low base of 1.8% in 2025. The vacancy rates per class are as tabulated below

Asset class	Vacant area m ²	Total m ²	% Vacancy
Industrial	3 515	1 018 691	0.3
Offices	6 705	26 667	25.1
Retail	11 823	223 818	5.3
	22 043	1 269 176	1.7

While leasing remained strong it is pleasing that rental rates per m², other than offices also grew as follows:

	2026	2025	% change
Industrial	62.94	56.69	11.0
Offices	143.65	149.66	-4.0
Retail	138.24	130.11	6.2

The portfolio WALE measured on income value is 4.8 years compared to 3.9 years in 2025.

Rent collections remained strong collecting 99% of income due.

The cost to income ratio of the Group was 21% in 2026 compared to 18% in 2025. The increase is due to a once-off repair and maintenance expense incurred in the 2026 year-end.

Proactive asset management

A strong focus over the last few years has been to replace non-core assets into hard currency assets in Europe. During the year under review, we sold 12 properties in low growth areas, at above book values, generating R682 million in surplus cash. A portion of this cash was used to acquire a portfolio of 8 properties occupied by Intergamma, a leading DIY operator in the Netherlands, which signed triple net leases with a combined WALE of 14 years. We will continue to sell down our exposure to offices and assets in Mozambique where we only have two assets left, one of which is expected to transfer in June 2026.

On the development front, the Company also continued with its redevelopment of a 17 600m² convenience retail centre in Somerset West, the final phase of which will be completed September 2026. Phase 1 of an 18 500m² convenience retail centre in Paarl was opened in November 2025 with phase 2 completing in May 2026. The combined value of these developments is in excess of R1 billion. Adjacent to the Paarl Winelands Mall we have commenced the development of a Virgin Active gym on a new 15 year lease, which is due to open mid-2027. In Namibia a 9 000m² shopping centre redevelopment was completed and vacant land in which we have a 25% stake was developed out and has either been sold or let.

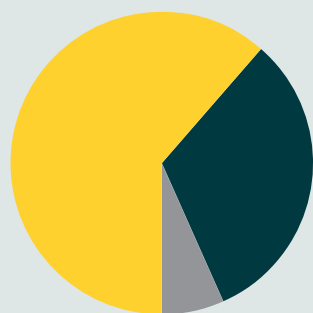
In all that we do, we try very hard to keep our properties generic in nature and not too tenant specific which gives us the flexibility when re-tenanting is needed. This future proofing is vital as tenant demands are forever changing.

OPERATIONAL PERFORMANCE (CONTINUED)

Property portfolio

The below infographics represent all the Group's assets including Associates and Joint Ventures which have been proportionately consolidated.

Property by value



R'bn

INDUSTRIAL/LOGISTICS	7 060
RETAIL	3 660
OFFICE	750

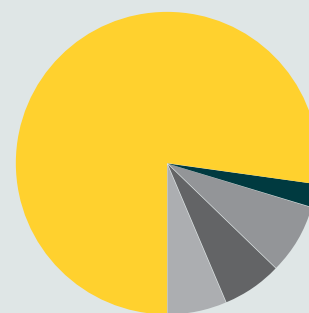
Property By GLA



'000m²

INDUSTRIAL/LOGISTICS	1 019
RETAIL	224
OFFICE	27

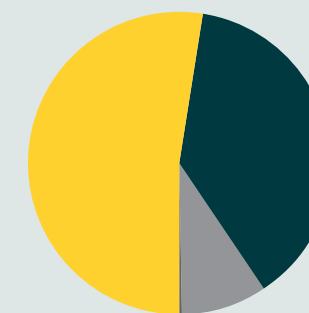
Geographical Spread by Value



R'm

SOUTH AFRICA	8 870
MOZAMBIQUE	280
NAMIBIA	880
NETHERLANDS	730
AUSTRIA	710

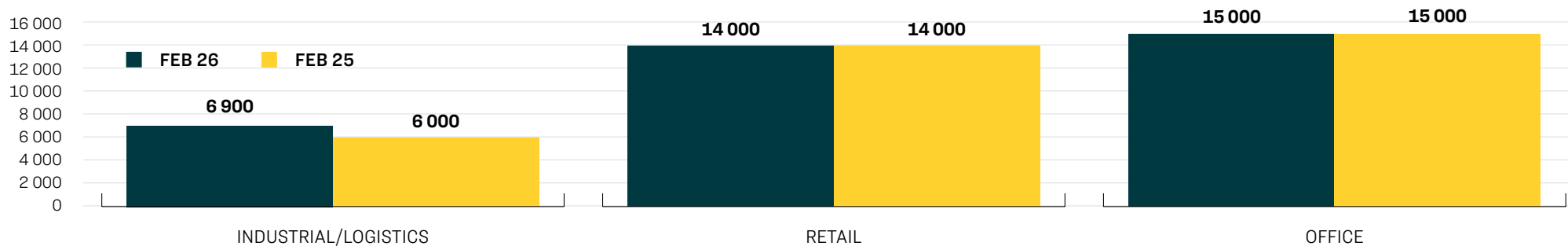
SA Geographical Spread by Value



R'm

KWAZULU-NATAL	4 658
GAUTENG	3 395
WESTERN CAPE	811
EASTERN CAPE	6

Portfolio average valuation per m² per sector ("brick rate") (R per m²):



OPERATIONAL PERFORMANCE (CONTINUED)

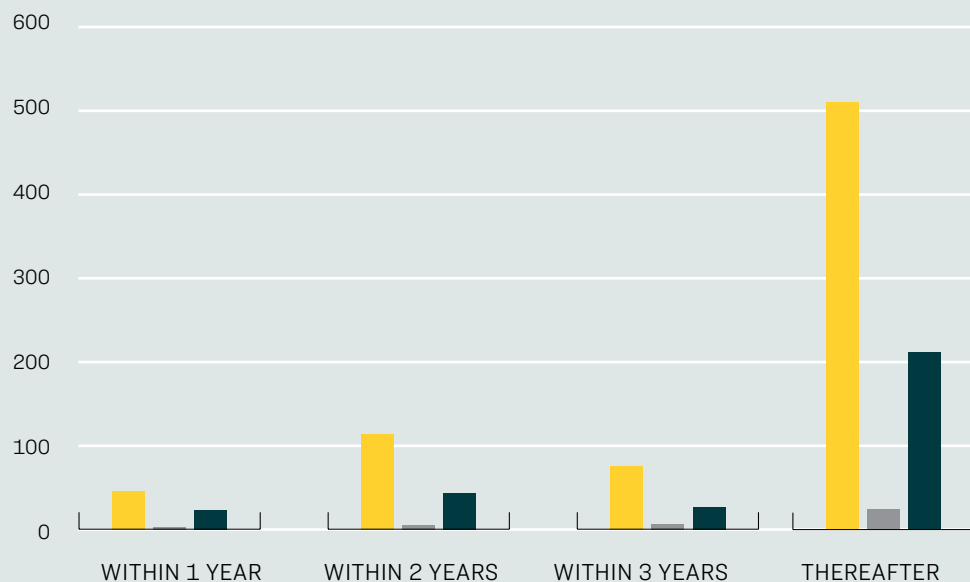
Leasing and Rental Collections

Vacancies have decreased to 1.7% on 28 February 2026 (industrial 0.35%, office 25.1% and retail 5.3%) compared to 1.8% on 28 February 2025 (industrial 0.93%, office 18.4% and retail 4.7%).

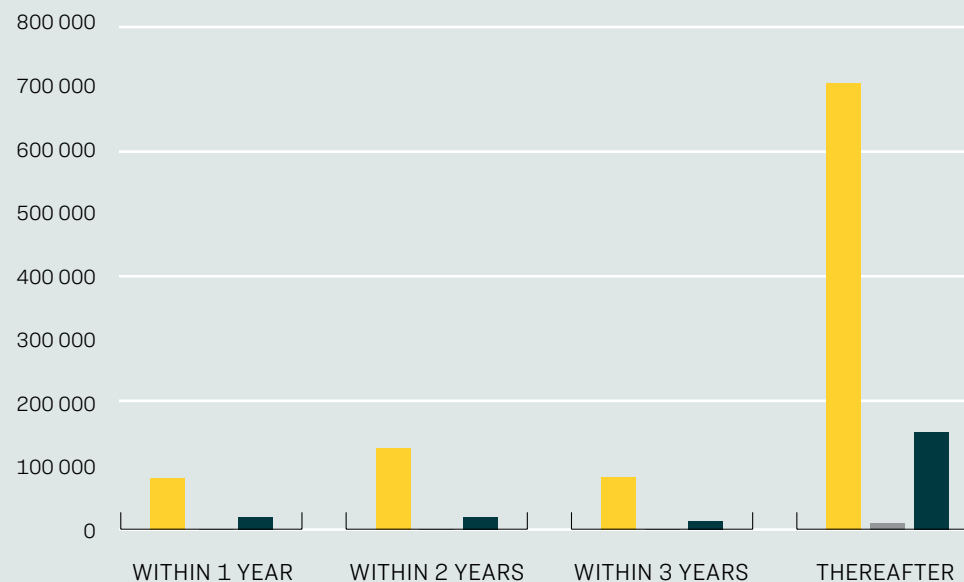
The weighted average lease expiry was 4.8 years on 28 February 2026 compared to 3.9 years on 28 February 2025.

During the year under review 99.3% (28 February 2025: 99.9%) of rental income and recoveries were collected.

Lease expiry profile based on revenue (R'm)



Lease expiry profile based on gross lettable area (m²)



■ INDUSTRIAL ■ OFFICE ■ RETAIL

SECURED FINANCIAL LIABILITIES

The Group's debt of R6.2 billion (28 February 2025: R5.9 billion), net of cash and cash equivalents, represents a SA REIT loan-to-value ("LTV") of 49.5% (28 February 2025: 49.8%) (refer [Appendix 2](#) on page 24). The Group's long-term goal is to reduce this ratio over time to 40%.

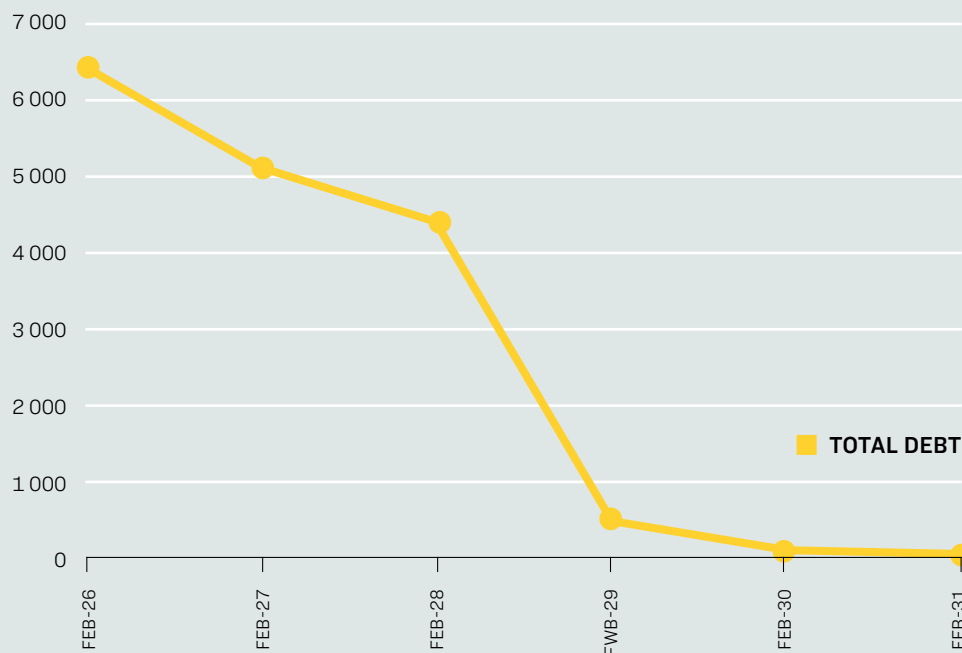
Excess funds are deposited into access facilities to minimise the overall interest cost. The weighted average interest rate for the period was 9.4% (28 February 2025: 9.7%) for the Group with a weighted average maturity of 2.1 years (28 February 2025: 2.4 years).

At its current LTV of 49% Collins is within its LTV covenants in respect of the facilities and complaint with interest cover ratio ("ICR") covenants where relevant.

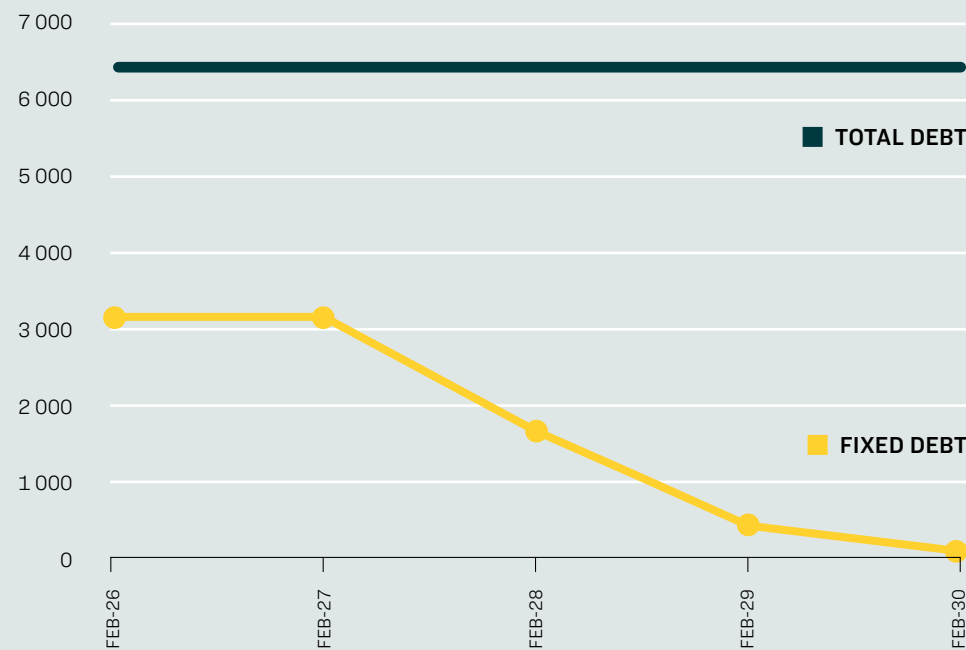
As of 28 February 2026, the Collins had cash on hand of R215 million and undrawn facilities of R571 million to apply towards growth.

Collins has entered into interest rate swaps to hedge its exposure to interest rate increases. The interest rate swaps of R3.2 billion equate to 49% of debt being hedged. The Group's target is to hedge around 75% and this will be executed in the medium terms as appropriate hedging opportunities arise.

Total Debt Expiry Profile (R'm)



Fixed Debt Expiry Profile (R'm)



SUSTAINABILITY

Alternative power sources

With the energy crisis that we have had in South Africa for a few years now and more recently in Europe, landlords have had to find alternative and if possible cheaper sources of energy, which tenants need to run their businesses.

Solar power

As a group we continue with our partners to provide as much solar power to properties as is feasible. The statistics around solar on the whole portfolio is as follows:

1. Our 27 (28 February 2025: 24) solar plants in operation have an installed capacity of 9.83MWp (28 February 25: 8.1MWp)
2. These plants provide 9.17% (28 February 2025: 8.1%) of the total electricity consumed in the year.
3. There are a further 7 solar plants, with a combined capacity of 2.18MWp, either installed after year end or in the process of being installed.

Generator power

Obviously not a cheaper source of power, however generators provide an essential source of backup power during load shedding. There are 110 generators installed at our various properties.

Building energy performance

Due to heightened awareness around global warming and buildings needing to be energy efficient our investment committee is very wary of investing in properties with sub-optimal EPC as these will need major CAPEX in the future to become compliant. In South Africa we have commenced with an EPC program where required.

Water

- Just as we have had to adapt to find alternative sources of power so to have, we had to look for alternative sources of water and the storing of water, which is becoming a scarce resource.
- We have 10 active boreholes on our various sites providing potable and or grey water.
- 16 of our properties have water storage facilities which provide water when municipal supply is down.
- We are currently exploring borehole and eater filtration opportunities on 15 additional properties.

OUTLOOK

At the beginning of the year we were looking forward to decreasing interest rates and its potential positive impact on the Company and the South African economy. Current geopolitical conflicts have deferred these hopes certainly for the near term. We are however fortunate to have renegotiated better rates on some of our funding facilities which will compensate for the negative effects of this impact. In the short term, we will continue reducing debt through various disposals, having already reduced debt by R106 million in March and April, all the while remaining dedicated to delivering strong returns to shareholders and being on the look out for good opportunities that may arise.



PHASE 1 OF AN 18 500M² CONVENIENCE RETAIL CENTRE IN PAARL WAS OPENED IN NOVEMBER 2025 WITH PHASE 2 COMPLETING IN MAY 2026.

ORDINARY SHARE CASH DIVIDEND

The board of directors of Collins has approved and notice is hereby given of a final distribution of 65 cents per share for the year ended 28 February 2026. This distribution comprises of a final REIT dividend distribution of 54 cents per share and a return of capital of 11 cents per share. The distribution is payable to Collins shareholders in accordance with the timetable set out below:

Last date to trade 'cum' dividend	Tuesday, 2 June 2026
Shares trade ex-dividend	Wednesday, 3 June 2026
Record date	Friday, 5 June 2026
Payment date	Monday, 8 June 2026

Share certificates may not be dematerialised or rematerialised between Wednesday, 3 June 2026 and Friday, 5 June 2026, both days inclusive.

In respect of dematerialised shareholders, the distribution will be transferred to the Central Securities Depository Participant accounts/broker accounts on Monday, 8 June 2026.

Certificated shareholders' distribution payments will be paid on or about Monday, 8 June 2026.

Dividend tax treatment

In accordance with Collins' status as a REIT, shareholders are advised that the dividend of 54 cents per share for the year 28 February 2026 ("the dividend") meets the requirements of a "qualifying distribution" for the purposes of section 25BB of the Income Tax Act, 58 of 1962 ("Income Tax Act"). The dividend will be deemed to be a dividend, for South African tax purposes, in terms of section 25BB of the Income Tax Act.

The dividend received by or accrued to South African tax residents must be included in the gross income of such shareholders and will not be exempt from income tax (in terms of the exclusion to the general dividend exemption, contained in paragraph (aa) of section 10(1)(k)(i) of the Income Tax Act) because it is a dividend distributed by a REIT. This dividend is, however, exempt from dividend withholding tax in the hands of South African tax resident shareholders, provided that the South African resident shareholders provide the following forms to their CSDP or broker, as the case may be, in respect of uncertificated shares, or the Company, in respect of certificated shares:

- a) a declaration that the dividend is exempt from dividends tax; and
- b) a written undertaking to inform the CSDP, broker or the Company, as the case may be, should the circumstances affecting the exemption change or the beneficial owner ceases to be the beneficial owner,

both in the form prescribed by the Commissioner for the South African Revenue Service. Shareholders are advised to contact their CSDP, broker or the Company, as the case may be, to arrange for the above-mentioned documents to be submitted prior to payment of the dividend, if such documents have not already been submitted.

Dividends received by non-resident shareholders will not be taxable as income and instead will be treated as an ordinary dividend which is exempt from income tax in terms of the general dividend exemption in section 10(1)(k)(i) of the Income Tax Act. Any distribution received by a non-resident from a REIT will be subject to dividend withholding tax at 20%, unless the rate is reduced in terms of any applicable agreement for the avoidance of double taxation ("DTA") between South Africa and the country of residence of the shareholder. Assuming dividend withholding tax will be withheld at a rate of 20%, the net dividend amount due to non-resident shareholders is 43.2 cents per share. A reduced dividend withholding rate in terms of the applicable DTA may only be relied on if the non-resident shareholder has provided the following forms to their CSDP or broker, as the case may be, in respect of uncertificated shares, or the Company, in respect of certificated shares:

- a) a declaration that the dividend is subject to a reduced rate as a result of the application of a DTA; and
- b) a written undertaking to inform their CSDP, broker or the Company, as the case may be, should the circumstances affecting the reduced rate change or the beneficial owner ceases to be the beneficial owner,

both in the form prescribed by the Commissioner for the South African Revenue Service. Non-resident shareholders are advised to contact their CSDP, broker or the Company, as the case may be, to arrange for the above-mentioned documents to be submitted prior to payment of the dividend if such documents have not already been submitted, if applicable.

ORDINARY SHARE CASH DIVIDEND (CONTINUED)

Return of Capital Tax Treatment

The return of capital of 11 cents per share constitutes a “return of capital” as defined in section 1 of the Income Tax Act. The return of capital is not a “dividend” as defined in the Income Tax Act and will therefore not attract dividends tax.

South African resident shareholders who hold their shares as capital assets will be required in terms of paragraph 76B of the Eighth Schedule to the Income Tax Act to reduce the base cost of their Exemplar shares with the amount of capital returned. If the amount of capital returned exceeds the base cost of the Collins shares in the hands of a particular shareholder, the excess will constitute a capital gain in the hands of the shareholder and the shareholder must account for capital gains tax on such capital gain, unless the shareholder can rely on a capital gains tax exemption. Collins shareholders who hold their shares as trading stock should obtain advice on the correct tax treatment of the return of capital. The South African tax consequences for non-South African resident Collins shareholders in respect of the return of capital is fact dependent and depends on the extent of their shareholding and activities in South Africa – such shareholders should obtain advice on the correct tax treatment of the return of capital.

The information provided above is generic in nature and does not constitute tax advice. Collins shareholders are advised to obtain appropriate advice from their professional advisers in this regard.

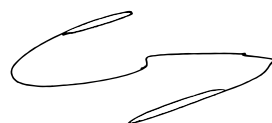
Shares in issue at the date of declaration of this dividend: 334 097 767

Collins’ income tax reference number: 9725/126/71/9.



KR COLLINS
CHAIRMAN

19 May 2026



GC LANG
DIRECTOR

REDEVELOPMENT OF A 17 600M² CONVENIENCE RETAIL CENTRE IN SOMERSET WEST, THE FINAL PHASE WILL COMPLETE BY SEPTEMBER 2026.



ANNUAL FINANCIAL STATEMENTS

For the year ended 28 February 2026

MKONDENI, KWAZULU-NATAL

INDEPENDENT AUDITOR’S REPORT ON THE SUMMARY CONSOLIDATED FINANCIAL STATEMENTS

To the shareholders of Collins Property Group Limited

Opinion

The summary consolidated financial statements of Collins Property Group Limited, set out on pages **13 to 22**, which comprise the summary consolidated statement of financial position as at 28 February 2026, the summary consolidated statements of comprehensive income, changes in equity and cash flows for the year then ended, and related notes, are derived from the audited consolidated financial statements of Collins Property Group Limited for the year ended 28 February 2026.

In our opinion, the accompanying summary consolidated financial statements are consistent, in all material respects, with the audited consolidated financial statements, in accordance with the requirements of the JSE Limited Listings Requirements for summary financial statements, as set out in note 1 to the summary consolidated financial statements, and the requirements of the Companies Act of South Africa as applicable to summary financial statements.

Summary consolidated financial statements

The summary consolidated financial statements do not contain all the disclosures required by IFRS Accounting Standards and the requirements of the Companies Act of South Africa as applicable to annual financial statements. Reading the summary consolidated financial statements and the auditor’s report thereon, therefore, is not a substitute for reading the audited consolidated financial statements and the auditor’s report thereon.

The audited consolidated financial statements and our report thereon

We expressed an unmodified audit opinion on the audited consolidated financial statements in our report dated 19 May 2026. That report also includes communication of key audit matters. Key audit matters are those matters that, in our professional judgement, were of most significance in our audit of the consolidated financial statements of the current period.

Director’s responsibility for the summary consolidated financial statements

The directors are responsible for the preparation of the summary consolidated financial statements in accordance with the requirements of the JSE Limited Listings Requirements for summary financial statements, set out in note 1 to the summary consolidated financial statements, and the requirements of the Companies Act of South Africa as applicable to summary financial statements.

Auditor’s responsibility

Our responsibility is to express an opinion on whether the summary consolidated financial statements are consistent, in all material respects, with the audited consolidated financial statements based on our procedures, which were conducted in accordance with International Standard on Auditing (ISA) 810 (Revised), Engagements to Report on Summary Financial Statements.

PricewaterhouseCoopers Inc.

PRICEWATERHOUSECOOPERS INC.

DIRECTOR: D HILL
REGISTERED AUDITOR

Durban, South Africa

19 May 2026

The examination of controls over the maintenance and integrity of the Group’s website is beyond the scope of the audit of the financial statements. Accordingly, we accept no responsibility for any changes that may have occurred to the financial statements since they were initially presented on the website

STATEMENT OF COMPREHENSIVE INCOME

At 28 February 2026

ZAR'000	Audited	Audited
	12 months to 28 Feb 2026	12 months to 28 Feb 2025
Property revenue	1 248 053	1 247 886
Straight-lining of leases adjustment	(50 812)	(203 980)
Revenue from land sales	74 205	16 698
Cost of sales from land sales	(74 205)	(23 522)
Other operating income	4 729	16 086
Profit/(Loss) on disposal of investment property	8 208	(21 650)
Net gain from fair value adjustment on investment property	385 895	408 168
Gain on disposal and scrapping of plant and equipment	725	—
Impairment gains on financial assets	452	3 490
Employee benefit expenses	(47 840)	(48 865)
Lease expenses	(34 249)	(32 726)
Depreciation, impairment and amortisation	(7 312)	(8 519)
Administrative expenses	(6 960)	(6 391)
Property operating and management expenses	(149 122)	(145 470)
Other operating costs	(28 173)	(18 044)
Trading profit	1 323 594	1 183 161
Gain on disposal of financial assets	839	—
Profit on disposal of subsidiary	—	11 672
Net fair value (losses)/gains on financial assets at fair value through profit or loss and derivative financial instruments	(20 058)	13 687
Operating profit	1 304 375	1 208 520
Finance income	18 798	21 171
Finance cost	(596 547)	(633 548)
Share of profit from equity accounted associates	4 569	2 899
Profit before taxation	731 195	599 042
Taxation	216 610	(26 066)
Profit for the period before non-controlling interest	947 805	572 976
Other comprehensive income		
Items that may be subsequently reclassified to profit or loss		
Exchange differences on translation of foreign operations	(98 605)	(47 130)
Total comprehensive income for the period	849 200	525 846

ZAR'000	Audited	Audited
	12 months to 28 Feb 2026	12 months to 28 Feb 2025
Profit attributable to:		
Owners of the parent	949 580	557 161
Non-controlling interest	(1 775)	15 815
	947 805	572 976
Total comprehensive income attributable to:		
Owners of the parent	852 154	510 752
Non-controlling interest	(2 954)	15 094
	849 200	525 846
Earnings per share (ZAR): basic	2.88	1.69
Number of shares for calculation of earnings per share ('000)	330 271	330 120
Earnings per share (ZAR): diluted	2.88	1.69
Number of shares for calculation of diluted earnings per share ('000)	330 271	330 120

STATEMENT OF FINANCIAL POSITION

For the year ended 28 February 2026

ZAR'000	Audited	Audited
	28 Feb 2026	28 Feb 2025
Non-current assets	12 145 228	11 885 473
Property, plant and equipment	32 728	28 459
Investment properties – fair value for accounting purposes	11 143 287	10 998 635
Investment property – straight lining lease income accrual	358 818	410 675
Investment properties – right-of-use assets	4 541	5 083
Deferred taxation	312 783	148 288
Investments accounted for using the equity method		
Investments in associates	26 344	30 895
Financial assets at amortised cost:		
Loans to associates	266 727	263 438
Loans receivable	–	–
Current assets	483 162	285 070
Financial assets at fair value through profit and loss	4 813	1 413
Financial assets at amortised cost:		
Loans receivable	9 645	22 071
Loans to joint operations	7 376	–
Loans to associates	–	8 232
Trade and other receivables	113 113	54 914
Other current assets	33 763	25 960
Land stock held for sale	95 274	–
Taxation	4 366	9 814
Cash and cash equivalents	214 812	162 666
Assets classified as held for sale	285 459	27 559
Total assets	12 913 849	12 198 102

ZAR'000	Audited	Audited
	28 Feb 2026	28 Feb 2025
Equity	5 838 624	5 326 051
Ordinary shareholders' equity	5 849 186	5 334 890
Non-controlling interest	(10 561)	(8 839)
Non-current liabilities	6 257 636	6 426 766
Preference share liability	1 384	1 384
Long-term borrowings	5 839 558	5 990 952
Lease liabilities	3 186	3 728
Derivative financial instruments	27 717	4 768
Deferred taxation	385 791	425 934
Current liabilities	817 589	445 285
Loans from associates	2	2
Short-term borrowings	598 515	155 788
Deferred revenue	73 289	115 544
Derivative financial instruments	–	2 891
Taxation	9 657	26 378
Trade and other payables	136 126	144 682
Total liabilities	7 075 225	6 872 051
Total equity and liabilities	12 913 849	12 198 102

STATEMENT OF CASH FLOWS

For the year ended 28 February 2026

(ZAR'000)	Audited	Audited
	12 months to 28 Feb 2026	12 months to 28 Feb 2025
Cash flows of operating activities	62 133	61 727
Operating profit from continuing operations	1 304 375	1 208 520
Non-cash items	(309 333)	(180 540)
Changes in working capital	15 789	25 353
Interest received	18 798	21 171
Interest paid	(619 191)	(645 749)
Dividends paid to ordinary shareholders	(338 072)	(329 992)
Dividends to non-controlling interests	—	—
Taxation paid	(10 233)	(37 036)
Cash flows of investing activities	(300 473)	(45 731)
Acquisition of investment properties	(1 101 717)	(258 996)
Acquisition of property, plant and equipment	(20 145)	(3 454)
Cash flows of discontinued operations	—	—
Proceeds on disposal of investment properties	820 517	176 741
Proceeds on disposal of property, plant and equipment	7 583	1 299
Proceeds on sale of subsidiary net of cash sold	—	—
Acquisition of financial assets	(100 404)	—
Disposal of financial assets	98 263	—
Loans advanced to joint operations	(8 162)	—
Loans repaid by joint operations	786	3 497
Acquisition of associate undertaking	839	—
Loans advanced to associate undertaking	(18 072)	(36 397)
Loans repaid by associate undertaking	22 722	71 183
Loans and advances – issued	(309 755)	—
Loans and advances – repaid	307 072	4 970
Proceeds on disposal of interest in subsidiary that did result in loss of control	—	(4 574)

(ZAR'000)	Audited	Audited
	12 months to 28 Feb 2026	12 months to 28 Feb 2025
Cash flows of financing activities	329 904	(18 110)
Proceeds from borrowings	2 382 648	886 612
Repayment of borrowings	(2 052 202)	(808 289)
Acquisition of NCI shares in subsidiary	—	(96 000)
Principal elements of lease payments	(542)	(433)
Net decrease in cash and cash equivalents	91 564	(2 114)
Effect of changes in exchange rate	(39 418)	(4 345)
Cash and cash equivalents at beginning of the period	162 666	169 125
Cash and cash equivalents at end of the period	214 812	162 666

STATEMENT OF CHANGES IN EQUITY

For the year ended 28 February 2026

	Audited	
	12 months to 28 Feb 2026	12 months to 28 Feb 2025
ZAR'000		
Balance at beginning of the period	5 326 051	5 226 557
Profit for the period	947 805	572 976
Dividends distributed to shareholders	(336 893)	(329 992)
Disposal of subsidiary	—	1 220
Acquisition of treasury shares	213	6 222
Capital reserve (Employee Share Option Scheme)	—	(2 791)
Distribution to minorities	(1 178)	(97 412)
Other comprehensive income for the period	(97 374)	(50 729)
Balance at the end of the year	5 838 624	5 326 051

SEGMENTAL ANALYSIS

For the year ended 28 February 2026

ZAR'000	Revenue	Operating profit/(loss)	Investment properties	Total assets	Total liabilities
Twelve months to 28 February 2026 (audited)					
Property – South Africa	863 852	1 098 007	9 034 465	9 714 655	5 851 750
Property – Offshore	147 827	35 242	1 703 484	2 133 012	777 160
Property – Namibia	70 581	92 192	768 698	916 846	416 700
Other	114 981	78 934	(1)	149 336	29 615
	1 197 241	1 304 375	11 506 646	12 913 849	7 075 225

Twelve months to 28 February 2025 (audited)

Property – South Africa	806 534	1 079 831	9 523 906	9 826 164	5 868 051
Property – Offshore	134 888	115 778	1 178 558	1 379 462	594 036
Property – Namibia	68 139	49 602	706 846	841 769	396 567
Other	27 521	(36 691)	—	150 707	13 397
	1 037 082	1 208 520	11 409 310	12 198 102	6 872 051

NOTES TO THE CONDENSED CONSOLIDATED INTERIM FINANCIAL STATEMENTS

1. Basis of preparation

Statement of compliance

The consolidated and separate annual financial statements have been prepared in accordance with International Financial Reporting Standards (“IFRS® Accounting Standards”) and its interpretations adopted by the International Accounting Standards Board (“IASB”), the South African Institute of Chartered Accountants (“SAICA”), Financial Reporting Guides as issued by the Accounting Practices Committee, Financial Pronouncements as issued by the Financial Reporting Standards Council (“FRSC”), the requirements of the Companies Act of South Africa and the JSE Limited Listings Requirements.

Preparation of the consolidated annual financial statements

The consolidated and separate annual financial statements have been prepared on the historical cost basis, except for the following:

- **Certain financial assets and liabilities (including derivative, and certain classes of investment property)** – measured at fair value, and
- **Assets held for sale** – measured at fair value less costs to sell.

The preparation of consolidated annual financial statements in conformity with IFRS® Accounting Standards requires the use of certain critical accounting estimates. It also requires management to exercise its judgement in the process of applying the group’s accounting policies. The areas involving a higher degree of judgement or complexity, or areas where assumptions and estimates are significant to the consolidated annual financial statements are disclosed in accounting policy 28.

Use of adjusted measures

The measure listed below is presented as management believes it to be relevant to the understanding of the group’s financial performance. This measure is used for internal performance analysis and provides additional useful information on underlying trends to equity holders. This measure is not a defined term under IFRS Accounting Standards and may therefore not be comparable with similarly titled measures reported by other entities. It is not intended to be a substitute for, or superior to, measures as required by IFRS Accounting Standards.

Trading profit on the face of the statement of comprehensive income, being the group’s operating result excluding fair value gains or losses on financial assets at fair value through profit or loss.

ZAR'000	Audited	Audited	
	12 months to 28 Feb 2026	12 months to 28 Feb 2025	
2.	Number of shares in issue net of treasury shares ('000)	330 288	330 269
3.	Net asset value per share (ZAR)	17.71	16.15
	Earnings per share from operations (ZAR)	2.88	1.69
	Calculation of earnings from operations		
	Profit for the period from operations before non-controlling interest	947 805	572 976
	Profit for the period attributable to non-controlling interest	1 775	(15 815)
	Profit from operations attributable to owners of the parent	949 580	557 161
4.	Depreciation for the period	7 312	8 519
5.	Net gain from fair value adjustment on investment property	385 895	408 168

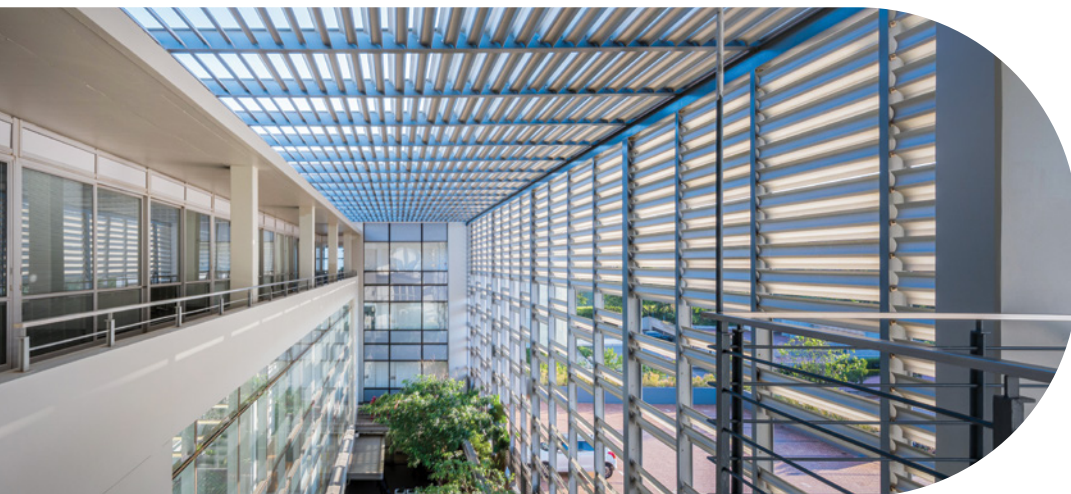
NOTES (CONTINUED)

9. Contingent liabilities

The Group does not have any material contingent liabilities except for the below: Acquisition of Dutch investment and property companies – on the 1st October 2025 (Acquisition Date), the Group acquired full control of a portfolio of Dutch properties through the direct acquisition of a property, the acquisition of the respective property holding companies and acquiring four new investment holding companies. In terms of the sale agreement, the adjustment account between sellers and the Group will be concluded, once the underlying net assets are realised, which is only anticipated to occur after 31 May 2026. As a result, there is an anticipated adjustment to net assets which is for unquantified amount, which the Group regards as immaterial to the overall transaction. Any adjustment made will be to on the acquisition date accounts in order to finalise and settle accounts between the seller and the Group.

10. Related parties

During the reporting period, in the ordinary course of business, certain companies within the Group entered into transactions with each other. All these intergroup transactions are similar to those in the prior year and have been eliminated in the financial statements on consolidation.



RIDGESIDE OFFICE PARK, UMHLANGA

11. Events after the reporting period

South African Investment properties

Disposal of certain investment properties in South Africa have been agreed to with independent third parties after reporting date. As such the properties are shown as part of investment property until such time as the conditions pass and the decisions to sell the assets were taken after reporting date.

Assets held for sale as shown in note 10 are highly probable to have all unconditional sale terms fulfilled after the reporting period.

Mzuri residential development

Ongoing sales of the various land parcels will be sold as plots of land with no further development work carried out other than costs incurred to effect the disposal. Any capital commitments are to service the land to secure pre-sales and funding.

Approval of Collins Conditional Share Plan

On 27 March 2026, Collins shareholders voted to approve the adoption a new employee share plan, the Collins Property Group Limited Conditional Share Plan 2026 (“the Plan”), which will replace the existing Tradehold Limited Employee Share Trust (“ESOP”) that was adopted in the 2017 financial year. The Plan will help attract, retain, incentivise, and reward eligible employees as it is a share incentive scheme as contemplated in Schedule 9 to the JSE Listings Requirements (previously Schedule 14), and will, accordingly, be subject to the provisions of that schedule. The Plan will also be a qualifying employee share scheme as contemplated in section 97 of the Companies Act.

Distribution declared after reporting period

The Board of Directors declared out a final REIT distribution of 54 cents per share from current year’s profit and reserves and an additional return of capital of 11 cents per share paid out of share capital on 14 May 2026. The date of payment is set as 8 June 2026.

NOTES (CONTINUED)

12. Financial instruments

The carrying amounts, net gains and losses recognised through profit and loss, total interest income, total interest expense and impairment of each class of financial instrument are as follows:

28 February 2026	Carrying value	Net (losses)/ gains	Total interest income	Total interest expense	Impairment
Assets (ZAR'million)					
Financial asset at fair value through profit or loss	4.8	0.1	—	—	—
Loans to associates	266.7	—	—	—	(0.1)
Loans receivable	9.6	—	1.1	—	(0.2)
Trade and other receivables	113.1	—	—	—	(49.2)
Other assets	33.8	—	—	—	—
Cash and cash equivalents	214.8	—	14.8	—	—
Liabilities (ZAR'million)					
Long-term borrowings	5 839.6	—	—	607.8	—
Derivatives	27.7	(20.1)	—	6.7	—
Preference shares	1.4	—	—	—	—
Deferred revenue	73.3	—	—	—	—
Short-term borrowings	598.5	—	—	4.3	—
Trade and other payables	136.1	—	—	—	—

28 February 2025	Carrying value	Net (losses)/ gains	Total interest income	Total interest expense	Impairment
Assets (ZAR'million)					
Financial asset at fair value through profit or loss	1.4	0.1	—	—	—
Loans to associates	271.7	—	—	1.7	4.1
Loans receivable	22.1	—	1.6	—	(0.3)
Trade and other receivables	54.9	—	—	—	(56.8)
Other assets	26.0	—	—	—	—
Cash and cash equivalents	162.7	—	16.4	—	—
Liabilities (ZAR'million)					
Long-term borrowings	5 991.0	—	—	627.0	—
Derivatives	7.7	13.7	—	17.6	—
Preference shares	1.4	—	—	—	—
Deferred revenue	115.5	—	—	—	—
Short-term borrowings	155.8	—	—	0.8	—
Trade and other payables	144.7	—	—	—	—

The fair value of all amounts, except long-term borrowings with fixed interest rates, approximate their carrying amounts.

All financial instruments are classified as loans receivable/payable at amortised cost, except listed investments, which are classified as financial assets at fair value through profit or loss and the derivatives, which are partly carried at fair value through profit and loss held for trading and partly as fair value through profit and loss designated as a hedge.

NOTES (CONTINUED)

13. Fair value measurement of financial instruments

IFRS7 requires disclosure of fair value measurements by level of the following fair value measurement hierarchy:

- Quoted prices (unadjusted) in active markets for identical assets or liabilities (level 1).
- Inputs other than quoted prices included within level 1 that are observable for the asset or liability, either directly (that is, as prices) or indirectly (that is, derived from prices) (level 2).
- Inputs for the asset or liability that are not based on observable market data (that is, unobservable inputs) (level 3).

The following table presents the group's financial and non-financial assets and liabilities that are measured at fair value At 28 February 2026:

Audited 28 February 2026	Level 1	Level 2	Level 3
Assets			
Financial assets at fair value through profit and loss			
Equity securities	—	—	4 813
Non-financial assets at fair value through profit or loss			
Investment properties	—	—	11 506 646
Assets held for sale	—	—	285 459
Total assets	—	—	11 796 918
Liabilities			
Financial liabilities at fair value through profit and loss			
Interest rate swap	—	27 717	—
Total liabilities	—	27 717	—

Audited 28 February 2025	Level 1	Level 2	Level 3
Assets			
Financial assets at fair value through profit and loss			
Equity securities	—	—	1 413
Non-financial assets at fair value through profit or loss			
Investment properties	—	—	11 414 393
Total assets	—	—	11 415 806

Liabilities			
Financial liabilities at fair value through profit and loss			
Cross currency and interest rate swap	—	7 659	—
Total liabilities	—	7 659	—

The fair value of financial instruments traded in active markets is based on quoted market prices at the year-end. A market is regarded as active if quoted prices are readily and regularly available from an exchange, dealer, broker, industry group, pricing service, or regulatory agency, and those prices represent actual and regularly occurring market transactions on an arm's length basis. The quoted market price used for financial assets held by the Group is the current bid price.

NOTES (CONTINUED)

13. Fair value measurement of financial instruments (continued)

The carrying amounts reported in the statement of financial position approximate fair values. Discounted cash flow models are used for trade and loan receivables. The discount yields in these models use calculated rates that reflect the return a market participant would expect to receive on instruments with similar remaining maturities, cash flow patterns, credit risk, collateral and interest rates.

The fair value of investment properties is based on rental yield valuations and vacancy rates at the reporting date. The key observable inputs are rental yields and vacancy rates.

	1% increase in capitalisation/ discount rate	1% decrease in capitalisation/ discount rate	5% increase in vacancy rate	5% decrease in vacancy rate	10% increase in market rents/ estimated rental	10% decrease in market rents/estimated rental
South Africa investment properties	(429 431)	481 679	(102 655)	77 125	1 024 866	(1 018 581)
Namibia investment properties	(23 286)	28 645	(15 638)	15 638	29 420	(29 420)
Offshore investment properties	(39 897)	33 086	129 134	(125 762)	(46 056)	61 066

The fair value of financial liabilities for disclosure purposes is estimated by discounting the future contractual cash flows at the current market interest rate that is available to the Group for similar financial instruments.

There were no transfers between the levels 1, 2 and 3 during the year.

Reconciliation of recurring level 3 fair value financial instruments:

ZAR'000	Audited 28 Feb 2026	Audited 28 Feb 2025
Investment Properties		
At beginning of year	11 414 393	11 622 730
Additions – direct acquisitions	83 212	77 747
Additions – acquisition of subsidiary	492 519	–
Transfer to land stock held for sale	(169 479)	–
Write down of residential land development	–	(24 345)
Construction and development costs	525 986	181 249
Capitalisation of borrowing costs	31 093	17 267
Foreign currency translation differences	(75 308)	(83 796)
Disposals	(847 129)	(124 549)
Transfer to assets held for sale	(283 724)	(27 311)
Straight line lease adjustment	(50 812)	(203 980)
Net gain from fair value adjustments on investment property	386 437	408 601
Net loss from fair value adjustments on investment property	(542)	(433)
Change of control of subsidiary	–	(428 787)
At end of period	11 506 646	11 414 393
Financial assets		
At beginning of year	1 413	1 312
Acquisition	100 404	–
Disposal	(102 537)	–
Distribution received	1 046	101
Foreign currency translation differences	4 487	–
At end of period	4 813	1 413

APPENDIX 1

Reconciliation between earnings and distributable earnings

	Unaudited	Unaudited	Reference to	
	28 Feb 2026	28 Feb 2025	Integrated Report	
	ZAR'000	ZAR'000	Page	Note
Profit For The Year (Attributable To Owners Of The Parent)	949 580	557 161	27	
<i>Adjusted For:</i>				
Less: Fair Value Adjustments To Investment Properties	(385 895)	(408 168)	27	
Add: Fair Value Adjustment To Investment Properties (NCI)	(22 541)	6 699	88	30.2
Less: Proceeds received capital in nature (Deduct)/Add: (Profit)/Loss on Disposal of Investment Properties	—	(15 500)	88	30.2
Less: Profit on Disposal of Investment Properties (NCI)	(8 208)	21 650	88	30.2
Less: Gain on Disposal of Financial Assets	13 772	—	88	30.2
Less: Gain on disposal of property, plant and equipment	(839)	(11 672)	88	30.2
	(725)	—	88	30.2
Headline earnings	545 144	150 170	88	30.2
<i>Adjusted for:</i>				
Straight-lining of leases adjustment	50 812	203 980	27	24
Fair value losses /(gains) adjustments to derivative financial assets and liabilities	20 058	(13 687)	27	20
Depreciation and amortisation	7 312	8 519	27	1
Deferred taxation	(215 570)	4 584	87	29.2
Non-controlling interest	(2 159)	7 103	88	30.2
Distributable earnings	405 597	360 669		
Number of shares				
The following inputs impacted the antecedent earnings adjustment:				
Opening Balance – Shares In Issue	334 097 767	334 097 767	71	15.2
Treasury Shares	(3 810 087)	(3 828 415)	71	16.1
Closing Balance – Shares In Issue	330 287 680	330 269 352		

Dividends declared and distribution per share

			Reference to
	Cents per share	ZAR'000	Integrated Report
			Page
TOTAL DISTRIBUTION FOR THE YEAR – 2026			
Interim dividend declared on 29 October 2025 (Dividend number 5)	52	171 740	19
Final dividend declared on 14 May 2026 (Dividend number 6)	54	178 355	19
Total distribution for the year ended 28 February 2026	106	350 095	
Return of capital declared on 14 May 2026 (Dividend number 1)	11	36 332	19
Total dividend and distribution for the year ended 28 February 2026	117	386 427	
TOTAL DISTRIBUTION FOR THE YEAR – 2025			
Interim dividend declared on 30 October 2024 (Dividend number 3)	50	164 857	19
Final dividend declared on 16 May 2025 (Dividend number 4)	50	165 135	19
Total distribution for the year ended 28 February 2025	100	329 992	

APPENDIX 2

SA REIT Best Practice Recommendations Disclosure

The disclosure provided aligns with the best practice recommendations established by the SA REIT Association as published in 2016 and further revised in November 2019. All information used in the tables disclosed below are derived from the annual financial statements as disclosed in the Integrated Report.

The contents of the tables set out below is the responsibility of the board of directors of Collins Property Group Ltd ("Board") and to the Board's best knowledge and belief, no facts have been omitted or untrue statements made that would make the tables provided be regarded as false or misleading.

The information provided in the tables below is presented as unaudited, with the Group having obtained all information directly from the audited annual financial statements at 28 February 2026, thus, assurance has been placed directly on the published results shown in the Integrated Report with direct cross-referencing to the information per the annual financial statements.

	Unaudited	Unaudited	Reference to	
	28 Feb 2026	28 Feb 2025	Integrated Report	
	ZAR'000	ZAR'000	Page	Note
SA REIT Funds from Operations (SA REIT FFO) per share				
Profit for the year (Attributable to Owners of the Parent)	949 580	557 161	27	
<i>Adjusted for</i>				
Accounting/specific adjustments	(523 283)	(204 772)		
Fair value adjustments to:				
■ Investment property	(385 895)	(408 168)	27	
Debt and equity instruments held at fair value through profit or loss	20 058	(13 687)	27	20
Depreciation and amortisation of intangible assets	7 312	8 519	27	1
Deferred tax movement recognised in profit or loss	(215 570)	4 584	87	29.2
Straight-lining operating lease adjustment	50 812	203 980	27	24
Adjustments arising from investing activities	(9 772)	(5 522)		
Gains or (losses) on disposal of:				
■ Investment property and property, plant and equipment	(8 933)	21 650	88	30.2
■ Proceeds received of a capital nature	—	(15 500)	88	30.2
■ Debt and equity instruments	(839)	(11 672)	88	30.2

	Unaudited	Unaudited	Reference to	
	28 Feb 2026	28 Feb 2025	Integrated Report	
	ZAR'000	ZAR'000	Page	Note
Other adjustments:	(10 928)	13 802		
Non-controlling interests in respect of the above adjustments	(10 928)	13 802	88	30.2
SA REIT FFO	405 597	360 669		
Number of shares outstanding at end of period (net of treasury shares)	330 287 680	330 269 352	110	
SA REIT FFO per share (Cents)	123	109		
Distributable Earnings Per Share (Cents)	123	109		
SA REIT Net Asset Value ("SA REIT NAV")				
Reported NAV attributable to the parent	5 849 185	5 334 890	26	
Adjustments:				
Dividend to be declared	(171 740)	(165 135)	110	
Deferred tax	73 008	277 646	26	8
SA REIT NAV	5 750 453	5 447 401		
Shares outstanding				
Number of shares in issue at period end (net of treasury shares)	330 288	330 269	110	
Dilutive number of shares in issue	330 288	330 269		
SA REIT NAV per share (Rand):	17.41	16.49		

APPENDIX 2 (CONTINUED)

SA REIT Best Practice Recommendations Disclosure (continued)

	Unaudited	Unaudited	Reference to	
	28 Feb 2026	28 Feb 2025	Integrated Report	
	ZAR'000	ZAR'000	Page	Note
SA REIT cost-to-income ratio				
Expenses				
Operating expenses per IFRS income statement (includes municipal expenses)*	252 379	245 105	27	27
Adjustments to operational expenditure – exceptional items:				
■ Write down of residential land development	—	(24 345)	27	27
Administrative expenses per IFRS income statement	6 960	6 391	27	27
Operating costs	259 339	227 151		

* Total operating expense comprises of: Employee benefit expenses, Lease expenses, Property operating and management expenses, and Other operating costs as shown on page 27 of the annual financial statements.

	Unaudited	Unaudited	Reference to	
	28 Feb 2026	28 Feb 2025	Integrated Report	
	ZAR'000	ZAR'000	Page	Note
Rental income				
Contractual rental income per IFRS income statement (excluding straight-lining)	1 248 053	1 247 886	27	24
Gross rental income	1 248 053	1 247 886		
SA REIT cost-to-income ratio	21%	18%		
SA REIT administrative cost-to-income ratio				
Expenses				
Administrative expenses as per IFRS income statement	6 960	6 391	27	27
Administrative costs	6 960	6 391		
Rental income				
Contractual rental income per IFRS income statement (excluding straight-lining)	1 248 053	1 247 886	27	24
Gross rental income	1 248 053	1 247 886		
SA REIT administrative cost-to-income ratio	0.6%	0.5%		
SA REIT GLA vacancy rate				
Gross lettable area of vacant space	22 043	27 250	116	
Gross lettable area of total property portfolio	1 269 176	1 487 823	116	
SA REIT GLA vacancy rate	1.7%	1.8%	116	

APPENDIX 2 (CONTINUED)

SA REIT Best Practice Recommendations Disclosure (continued)

	SA	Namibia	Offshore	Total	Reference to Integrated Report	
					Page	Note
Cost of debt – 28 February 2026					96	35.3
Variable interest-rate borrowings	10.0%	10.2%	4.0%	9.2%		
Fixed interest-rate borrowings	11.6%	0.0%	0.0%	11.6%		
Pre-adjusted weighted average cost of debt	10.2%	10.2%	4.0%	9.5%		
Adjustments:						
Impact of interest rate derivatives	0.1%	0.0%	0.0%	0.1%		
All-in weighted average cost of debt	10.3%	10.2%	4.0%	9.6%		
Cost of debt – 28 February 2025					96	35.3
Variable interest-rate borrowings	11.2%	11.2%	7.4%	10.7%		
Fixed interest-rate borrowings	9.3%	0.0%	0.0%	9.3%		
Pre-adjusted weighted average cost of debt	10.4%	11.2%	7.4%	10.2%		
Adjustments:						
Impact of interest rate derivatives	0.1%	0.0%	0.0%	0.3%		
All-in weighted average cost of debt	10.5%	11.2%	7.4%	10.5%		

	Unaudited	Unaudited	Reference to Integrated Report	
	28 Feb 2026	28 Feb 2025	Page	Note
	ZAR'000	ZAR'000		
SA REIT loan-to-value ratio				
Gross debt	6 413 988	6 134 364	26	19 & 23
Less:				
Cash and cash equivalents	(214 812)	(162 666)	26	14
Add/(Less):				
Derivative financial instruments	27 717	—	26	20
Net debt	6 226 893	5 971 698		
Total assets – per Statement of Financial Position	12 913 849	12 198 102	26	
Less:				
Cash and cash equivalents	(214 812)	(162 666)	26	14
Trade and other receivables	(113 113)	(54 914)	26	11
Carrying amount of property-related assets	12 585 924	11 980 522		
SA REIT loan-to-value (“SA REIT LTV”)	49.47%	49.84%		

DIRECTORATE AND ADMINISTRATION

Directorate

CH Wiese (84)•

BA, LLB, D Com (HC)

KR Collins (54)•

Chairman

RD Fenner (56)*°

MCom, CA(SA), CD(SA)

B Makhunga (44)*°

BCom, HDip Acc, CA(SA)

PJ Roelofse (48)•+

BAcc (Cum Laude) BAcc Hons,
CA(SA), CFA

BA Chelius (57)**

BAcc Hons, CA(SA), CFA
Lead Independent Director

JD Wiese (45)•

BA, LLB, M Com
alternate to CH Wiese

KA Searle (57)#

BCompt Hons, CA(SA)
Chief Executive Officer

FH Esterhuysen (56)+

BAcc Hons, MCom, CA (SA)

GC Lang (41)#°

BCompt Hons, RPA(SA)
Financial Director

MR Collins (58)•

Alternate to KR Collins

DP Coleman (56)#

BA, LLB
Alternate to FH Esterhuysen

J Templeton (52)•

BComm Hons, CFA

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Company secretary

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Registrars

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Auditors

PricewaterhouseCoopers Inc.

Other information

ISIN ZAE000152658
Share Code CPP
Previously Tradehold Limited
Approved as a REIT by the JSE

- # Executive
- Non-executive
- * Independent non-executive and member of the Audit and Risk Committee
- + Non-executive and member of the Remuneration Committee
- ° Member of the Social and Ethics Committee



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