

**PRIMARY HOLDINGS SHARE BLOCK, trading as VILLA DEL SOL
PROPOSED TIMESHARE LEVIES 2019**

2019										
WEEK	START	START DATES	END DATES	No. of SHARES	SHARE VALUE	SERVICE CODE	SERVICE VALUE	VALUE SHARES + SERVICE LEVY	15% VAT	2019 LEVY
1	Friday	04-Jan-19	11-Jan-19	6	1 730	3	1 573	3 303	495.50	3 798.81
2	Friday	11-Jan-19	18-Jan-19	6	1 730	3	1 573	3 303	495.50	3 798.81
3	Friday	18-Jan-19	25-Jan-19	4	1 572	3	1 573	3 145	471.75	3 616.77
4	Friday	25-Jan-19	01-Feb-19	4	1 572	3	1 573	3 145	471.75	3 616.77
5	Friday	01-Feb-19	08-Feb-19	4	1 572	3	1 573	3 145	471.75	3 616.77
6	Maintenance	08-Feb-19	15-Feb-19	4				-	-	-
7	Friday	15-Feb-19	22-Feb-19	4	1 572	3	1 573	3 145	471.75	3 616.77
8	Friday	22-Feb-19	01-Mar-19	4	1 572	3	1 573	3 145	471.75	3 616.77
9	Friday	01-Mar-19	08-Mar-19	4	1 572	3	1 573	3 145	471.75	3 616.77
10	Friday	08-Mar-19	15-Mar-19	4	1 572	3	1 573	3 145	471.75	3 616.77
11	Friday	15-Mar-19	22-Mar-19	4	1 572	1	3 378	4 950	742.52	5 692.62
12	Friday	22-Mar-19	29-Mar-19	6	1 730	1	3 378	5 108	766.26	5 874.66
13	Friday	29-Mar-19	05-Apr-19	6	1 730	3	1 573	3 303	495.50	3 798.81
14	Friday	05-Apr-19	12-Apr-19	6	1 730	3	1 573	3 303	495.50	3 798.81
15	Friday	12-Apr-19	19-Apr-19	6	1 730	3	1 573	3 303	495.50	3 798.81
16	Friday	19-Apr-19	26-Apr-19	6	1 730	3	1 573	3 303	495.50	3 798.81
17	Friday	26-Apr-19	03-May-19	4	1 572	3	1 573	3 145	471.75	3 616.77
18	Friday	03-May-19	10-May-19	4	1 572	4	1 117	2 689	403.35	3 092.37
19	Friday	10-May-19	17-May-19	4	1 572	4	1 117	2 689	403.35	3 092.37
20	Friday	17-May-19	24-May-19	4	1 572	4	1 117	2 689	403.35	3 092.37
21	Friday	24-May-19	31-May-19	4	1 572	4	1 117	2 689	403.35	3 092.37
22	Friday	31-May-19	07-Jun-19	4	1 572	4	1 117	2 689	403.35	3 092.37
23	Friday	07-Jun-19	14-Jun-19	4	1 572	4	1 117	2 689	403.35	3 092.37
24	Friday	14-Jun-19	21-Jun-19	4	1 572	2	2 745	4 317	647.50	4 964.14
25	Friday	21-Jun-19	28-Jun-19	5	1 657	2	2 745	4 402	660.31	5 062.38
26	Friday	28-Jun-19	05-Jul-19	5	1 657	2	2 745	4 402	660.31	5 062.38
27	Friday	05-Jul-19	12-Jul-19	5	1 657	4	1 117	2 774	416.17	3 190.62
28	Friday	12-Jul-19	19-Jul-19	5	1 657	4	1 117	2 774	416.17	3 190.62
29	Friday	19-Jul-19	26-Jul-19	5	1 657	4	1 117	2 774	416.17	3 190.62
30	Friday	26-Jul-19	02-Aug-19	5	1 657	4	1 117	2 774	416.17	3 190.62
31	Friday	02-Aug-19	09-Aug-19	5	1 657	4	1 117	2 774	416.17	3 190.62
32	Friday	09-Aug-19	16-Aug-19	2	1 449	4	1 117	2 566	384.88	2 950.78
33	Friday	16-Aug-19	23-Aug-19	2	1 449	4	1 117	2 566	384.88	2 950.78
34	Friday	23-Aug-19	30-Aug-19	2	1 449	4	1 117	2 566	384.88	2 950.78
35	Maintenance	30-Aug-19	06-Sep-19	2				-	-	-
36	Friday	06-Sep-19	13-Sep-19	2	1 449	4	1 117	2 566	384.88	2 950.78
37	Friday	13-Sep-19	20-Sep-19	2	1 449	4	1 117	2 566	384.88	2 950.78
38	Friday	20-Sep-19	27-Sep-19	3	1 482	2	2 745	4 227	634.12	4 861.56
39	Friday	27-Sep-19	04-Oct-19	3	1 482	3	1 573	3 056	458.37	3 514.19
40	Friday	04-Oct-19	11-Oct-19	3	1 482	3	1 573	3 056	458.37	3 514.19
41	Friday	11-Oct-19	18-Oct-19	3	1 482	3	1 573	3 056	458.37	3 514.19
42	Friday	18-Oct-19	25-Oct-19	3	1 482	3	1 573	3 056	458.37	3 514.19
43	Friday	25-Oct-19	01-Nov-19	3	1 482	3	1 573	3 056	458.37	3 514.19
44	Friday	01-Nov-19	08-Nov-19	3	1 482	3	1 573	3 056	458.37	3 514.19
45	Friday	08-Nov-19	15-Nov-19	3	1 482	3	1 573	3 056	458.37	3 514.19
46	Friday	15-Nov-19	22-Nov-19	3	1 482	3	1 573	3 056	458.37	3 514.19
47	Friday	22-Nov-19	29-Nov-19	3	1 482	3	1 573	3 056	458.37	3 514.19
48	Friday	29-Nov-19	06-Dec-19	6	1 730	3	1 573	3 303	495.50	3 798.81
49	Friday	06-Dec-19	13-Dec-19	6	1 730	1	3 378	5 108	766.26	5 874.66
50	Friday	13-Dec-19	20-Dec-19	6	1 730	1	3 378	5 108	766.26	5 874.66
51	Friday	20-Dec-19	27-Dec-19	6	1 730	1	3 378	5 108	766.26	5 874.66
52	Friday	27-Dec-19	03-Jan-20	6	1 730	1	3 378	5 108	766.26	5 874.66
				0	-				-	
				217	79 573		86 889	166 462	24 969.29	191 431.19
			X 10 UNITS	2170				1 664 619	249 692.85	1 914 311.87

SHARES

No. shares	Share value	Share value
	<u>Year 2018</u>	<u>Year 2019</u>
2	1373	1449
3	1405	1482
4	1490	1572
5	1571	1657
6	1640	1730

34.50%
28.03%
21.91%
15.56%
100.00%

SERVICE LEVY

Code	Year 2018	Year 2019
1	2643	3378
2	2147	2745
3	1679	1573
4	1192	1117

38.33%
31.14%
17.85%
12.68%
100.00%

7 661 8814
2203.532

1 592 254

1 664 619.09

