

## OASIS CRESCENT PROPERTY FUND

A property fund created under the Oasis Crescent Property Trust Scheme registered in terms of the Collective Investment Schemes Control Act (Act 45 of 2002) having REIT status with the JSE

Share code: OAS

ISIN: ZAE000074332

("the Fund")



### DEALINGS IN OASIS UNITS

In compliance with paragraphs 3.63 to 3.74 of the JSE Limited Listings Requirements, the following information is disclosed:

1.

NAME OF DIRECTOR	N Ebrahim
COMPANY OF WHICH A DIRECTOR	Oasis Crescent Property Fund Managers Limited
STATUS: EXECUTIVE/NON-EXECUTIVE	Executive
TYPE AND CLASS OF SECURITIES	Ordinary units
NATURE OF TRANSACTIONS	Reinvestment of the distribution for the 6 months ended 31 March 2020 in new units (Off-market transactions) (1-7)
DATE OF TRANSACTIONS	10 June 2020 (1-7)
PRICE PER SECURITY (CENTS)	2 172 (1-7)
NUMBER OF SECURITIES TRANSACTED	1 271 (1) 423 (2) 423 (3) 423 (4) 423 (5) 3 681 (6) 1 501 (7)
TOTAL RAND VALUE OF SECURITIES TRANSACTED	R27 606.12 (1) R9 187.56 (2) R9 187.56 (3) R9 187.56 (4) R9 187.56 (5) R79 951.32 (6) R32 601.72 (7)

NAMES OF ASSOCIATES	Adam Ebrahim Family Trust	(1)
	Bint Nur Ebrahim Trust	(2)
	Zahrah Ebrahim Trust	(3)
	Abli Family Trust	(4)
	Roshin Ara Ebrahim Family Trust	(5)
	Oasis Crescent Property Fund Managers Limited	(6)
	Oasis Crescent Insurance Limited	(7)
RELATIONSHIP WITH DIRECTOR	The director is a trustee of the associate	(1-5)
	The director is a director of the associate	(6-7)
NATURE AND EXTENT OF INTEREST IN THE TRANSACTIONS	Indirect, non-beneficial	(1-5)
	Indirect, beneficial	(6-7)

2.

NAME OF DIRECTOR	M S Ebrahim
COMPANY OF WHICH A DIRECTOR	Oasis Crescent Property Fund Managers Limited
STATUS: EXECUTIVE/NON-EXECUTIVE	Executive
TYPE AND CLASS OF SECURITIES	Ordinary units
NATURE OF TRANSACTIONS	Reinvestment of the distribution for the 6 months ended 31 March 2020 in new units (Off-market transactions) (1-8)
DATE OF TRANSACTIONS	10 June 2020 (1-8)
PRICE PER SECURITY (CENTS)	2 172 (1-8)
NUMBER OF SECURITIES TRANSACTED	1 271 (1) 423 (2) 423 (3) 423 (4) 423 (5) 3 681 (6) 1 501 (7) 338 (8)

TOTAL RAND VALUE OF SECURITIES TRANSACTED	R27 606.12 (1) R9 187.56 (2) R9 187.56 (3) R9 187.56 (4) R9 187.56 (5) R79 951.32 (6) R32 601.72 (7) R7 341.36 (8)
NAMES OF ASSOCIATES	Adam Ebrahim Family Trust (1) Bint Nur Ebrahim Trust (2) Zahrah Ebrahim Trust (3) Abli Family Trust (4) Roshin Ara Ebrahim Family Trust (5) Oasis Crescent Property Fund Managers Limited (6) Oasis Crescent Insurance Limited (7)
RELATIONSHIP WITH DIRECTOR	The director is a trustee of the associate (1-5) The director is a director of the associate (6-7)
NATURE AND EXTENT OF INTEREST IN THE TRANSACTIONS	Indirect, non-beneficial (1-5) Indirect, beneficial (6-7) Direct, beneficial (8)

3.

NAME OF DIRECTOR	Z Ebrahim
COMPANY OF WHICH A DIRECTOR	Oasis Crescent Property Fund Managers Limited
STATUS: EXECUTIVE/NON-EXECUTIVE	Executive
TYPE AND CLASS OF SECURITIES	Ordinary units
NATURE OF TRANSACTIONS	Reinvestment of the distribution for the 6 months ended 31 March 2020 in new units (Off-market transactions) (1-4)
DATE OF TRANSACTIONS	10 June 2020 (1-4)
PRICE PER SECURITY (CENTS)	2 172 (1-4)
NUMBER OF SECURITIES TRANSACTED	1 271 (1) 423 (2) 423 (3) 3 681 (4)

TOTAL RAND VALUE OF SECURITIES TRANSACTIONED	R27 606.12	(1)
	R9 187.56	(2)
	R9 187.56	(3)
	R79 951.32	(4)
NAMES OF ASSOCIATES	Adam Ebrahim Family Trust	(1)
	Bint Nur Ebrahim Trust	(2)
	Zahrah Ebrahim Trust	(3)
	Oasis Crescent Property Fund Managers Limited	(4)
RELATIONSHIP WITH DIRECTOR	The director is a trustee of the associate	(1-3)
	The director is a director of the associate	(4)
NATURE AND EXTENT OF INTEREST IN THE TRANSACTIONS	Indirect, non-beneficial	(1-3)
	Indirect, beneficial	(4)

Clearance for the above was obtained in terms of paragraph 3.66 of the JSE Limited Listings Requirements.

Cape Town  
10 June 2020

Designated Adviser  
PSG Capital



PSG CAPITAL