

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

(“**OCPF**”)



DISTRIBUTION OF ANNUAL REPORT, NO CHANGE STATEMENT AND NOTICE OF ANNUAL GENERAL MEETING

DISTRIBUTION OF ANNUAL REPORT AND NO CHANGE STATEMENT

Unitholders are referred to the publication of OCPF’s summarised consolidated financial statements for the year ended 31 March 2020 on SENS on 30 April 2020, and are advised that the annual report of OCPF for the year ended 31 March 2020, which incorporates the full audited annual financial statements for the aforementioned period, was distributed to unitholders today, 29 June 2020, and contains no modifications to the results as set out in the aforementioned SENS announcement. The annual report is also available at <http://www.oasis.co.za/default/content.aspx?initial=true&moveto=704>.

NOTICE OF ANNUAL GENERAL MEETING

Notice is hereby given that the annual general meeting of unitholders of OCPF (“**AGM**”) will be conducted entirely by electronic communication at 10:00 a.m. on Wednesday, 22 July 2020, for the purpose of considering and, if deemed fit, passing with or without modification, the resolutions contained in the notice of AGM which forms part of the annual report. Unitholders are referred to the guidance and instructions regarding such electronic communication and participation, as set out in the notice of AGM.

The date on which unitholders must be recorded as such in the unit register maintained by the transfer secretaries of OCPF for purposes of being entitled to attend and vote at the annual general meeting is Friday, 17 July 2020, with the last day to trade being Tuesday, 14 July 2020.

Cape Town
29 June 2020

Designated Advisor
PSG Capital



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