

VUKILE PROPERTY FUND LIMITED
(Incorporated in the Republic of South Africa)
(Registration number 2002/027194/06)
JSE share code: VKE NSX share code: VKN
ISIN: ZAE000180865
(Granted REIT status with the JSE)
(“Vukile” or “the company”)



DEALINGS IN SECURITIES BY DIRECTORS AND BY THE COMPANY SECRETARY OF THE COMPANY

Shareholders are advised of the following information relating to dealings in securities by directors and the company secretary of Vukile, pursuant to the vesting of shares under Vukile’s Conditional Share Plan (the “CSP”), and in order to settle the tax liability due in respect of the shares vested under the CSP:

Name of director:	LG Rapp
Date of transaction:	30 June 2020
Class of securities:	Ordinary shares
Number of securities:	430 567
Price per security:	R7.20
Total value of transaction:	R3 100 082
Vesting date:	30 June 2020
Nature of transaction:	Off-market vesting of shares under the CSP
Nature and extent of director’s interest:	Direct beneficial
Clearance to deal received:	Vesting of shares occurs automatically in terms of the CSP and no clearance is sought or received
Name of director:	IU Mothibeli
Date of transaction:	30 June 2020
Class of securities:	Ordinary shares
Number of securities:	68 310
Price per security:	R7.20
Total value of transaction:	R491 832.00
Vesting date:	30 June 2020
Nature of transaction:	Off-market vesting of shares under the CSP
Nature and extent of director’s interest:	Direct beneficial
Clearance to deal received:	Vesting of shares occurs automatically in terms of the CSP and no clearance is sought or received
Name of director:	GS Moseneke
Date of transaction:	30 June 2020
Class of securities:	Ordinary shares
Number of securities:	118 840
Price per security:	R7.20
Total value of transaction:	R 855 648
Vesting date:	30 June 2020
Nature of transaction:	Off-market vesting of shares under the CSP
Nature and extent of director’s interest:	Direct beneficial
Clearance to deal received:	Vesting of shares occurs automatically in terms of the CSP and no clearance is sought or received

Name of company secretary:	J Neethling
Date of transaction:	30 June 2020
Class of securities:	Ordinary shares
Number of securities:	119 990
Price per security:	R7.20
Total value of transaction:	R863 928
Vesting date:	30 June 2020
Nature of transaction:	Off-market vesting of shares under the CSP
Nature and extent of company secretary's interest:	Direct beneficial
Clearance to deal received:	Vesting of shares occurs automatically in terms of the CSP and no clearance is sought or received

Name of director:	LG Rapp
Transaction date:	2 July 2020
Class of securities:	Ordinary shares
Number of securities:	169 117
Highest traded price per security on the market on the day:	R8.54
Weighted average price per security:	R8.2587
Lowest traded price per security on the market on the day:	R7.91
Total value:	R1 396 686.57
Nature of transaction:	On-market sale in order to settle tax liability due in respect of shares vested under the CSP
Nature and extent of director's interest:	Direct beneficial
Clearance to deal received:	Yes

Name of director:	IU Mothibeli
Transaction date:	2 July 2020
Class of securities:	Ordinary shares
Number of securities:	26 831
Highest traded price per security on the market on the day:	R8.54
Weighted average price per security:	R8.2587
Lowest traded price per security on the market on the day:	R7.91
Total value:	R221 589.18
Nature of transaction:	On-market sale in order to settle tax liability due in respect of shares vested under the CSP
Nature and extent of director's interest:	Direct beneficial
Clearance to deal received:	Yes

Name of director:	GS Moseneke
Transaction date:	2 July 2020
Class of securities:	Ordinary shares
Number of securities:	46 678
Highest traded price per security on the market on the day:	R8.54
Weighted average price per security:	R8.2587
Lowest traded price per security on the market on the day:	R7.91
Total value:	R385 499.60
Nature of transaction:	On-market sale in order to settle tax liability due in respect of shares vested under the CSP
Nature and extent of director's interest:	Direct beneficial
Clearance to deal received:	Yes

Name of company secretary:	J Neethling
Transaction date:	2 July 2020
Class of securities:	Ordinary shares
Number of securities:	47 130
Highest traded price per security on the market on the day:	R8.54
Weighted average price per security:	R8.2587
Lowest traded price per security on the market on the day:	R7.91
Total value:	R389 232.53
Nature of transaction:	On-market sale in order to settle tax liability due in respect of shares vested under the CSP
Nature and extent of director's interest:	Direct beneficial
Clearance to deal received:	Yes

Shareholders are further advised that Sanlam Capital Markets Limited, as hedge facilitator, has acquired Vukile shares under the Vukile Conditional Share Plan, which shares vest in the scheme participants on the vesting date subject to the achievement of certain vesting criteria:

Name of director:	GS Moseneke
Date of transaction:	2 July 2020
Class of securities:	Ordinary shares
Number of securities:	171 954
Highest traded price per security on the market on the day:	R8.54
Weighted average price per security:	R8.2160
Lowest traded price per security on the market on the day:	R7.91
Total value of transaction:	R1 412 774.06
Vesting date:	31 May 2023
Nature of transaction:	On-market purchase
Nature and extent of director's interest:	Indirect beneficial
Clearance to deal received:	Yes

Name of director:	IU Mothibeli
Date of transaction:	2 July 2020
Class of securities:	Ordinary shares
Number of securities:	277 536
Highest traded price per security on the market on the day:	R8.54
Weighted average price per security:	R8.2160
Lowest traded price per security on the market on the day:	R7.91
Total value of transaction:	R2 280 235.78
Vesting date:	31 May 2023
Nature of transaction:	On-market purchase
Nature and extent of director's interest:	Indirect beneficial
Clearance to deal received:	Yes

Name of company secretary:	J Neethling
Date of transaction:	2 July 2020
Class of securities:	Ordinary shares
Number of securities:	228 134
Highest traded price per security on the market on the day:	R8.54
Weighted average price per security:	R8.2160
Lowest traded price per security on the market on the day:	R7.91
Total value of transaction:	R1 874 348.94
Vesting date:	31 May 2023
Nature of transaction:	On-market purchase
Nature and extent of director's interest:	Indirect beneficial
Clearance to deal received:	Yes

Name of director:	LR Cohen
Date of transaction:	2 July 2020
Class of securities:	Ordinary shares
Number of securities:	394 101
Highest traded price per security on the market on the day:	R8.54
Weighted average price per security:	R8.2160
Lowest traded price per security on the market on the day:	R7.91
Total value of transaction:	R3 237 933.82
Vesting date:	31 May 2023
Nature of transaction:	On-market purchase
Nature and extent of director's interest:	Indirect beneficial
Clearance to deal received:	Yes

Name of director:	LG Rapp
Date of transaction:	2 July 2020
Class of securities:	Ordinary shares
Number of securities:	734 175
Highest traded price per security on the market on the day:	R8.54
Weighted average price per security:	R8.2160
Lowest traded price per security on the market on the day:	R7.91
Total value of transaction:	R6 031 981.80
Vesting date:	31 May 2023
Nature of transaction:	On-market purchase
Nature and extent of director's interest:	Indirect beneficial
Clearance to deal received:	Yes

6 July 2020

JSE sponsor



NSX sponsor

