

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

Bond company code: VKEI

(Granted REIT status with the JSE)

("Vukile" or "the company")



EXTENSION OF FINANCIAL REPORTING PERIOD IN RESPECT OF INTEGRATED ANNUAL REPORT AND PAYMENT OF FINAL DIVIDEND FOR THE YEAR ENDED 31 MARCH 2020

Vukile published its reviewed preliminary results for the year ended 31 March 2020 on SENS on 30 June 2020.

Shareholders are referred to:

- the market notice issued on 29 May 2020 by the Financial Services Conduct Authority ("FSCA"), wherein, as a result of the COVID-19 pandemic and resultant nationwide lockdown, the FSCA granted companies listed on the JSE Limited that have financial year ends of 29 February 2020, 31 March 2020 and 30 April 2020, an extension of two months by which to comply with the various reporting timeframes as provided for in the JSE Listings Requirements and Debt Listings Requirements.
- the market notice issued on 26 June 2020 by the FSCA, wherein the FSCA granted REITs that have financial year ends of 29 February 2020 to 30 September 2020 an extension of two months within which they are required to comply with the requirements of paragraph 13.47 of the JSE Listings Requirements to distribute at least 75% of the REIT's total distributable profits, such that the distribution is to be effected by no later than four months after its financial year end, subject to solvency and liquidity.

Shareholders are advised that the company will be relying on the extensions granted by the FSCA and accordingly:

- Vukile expects the company's integrated annual report containing the audited annual financial statements for the year ended 31 March 2020 and the notice of annual general meeting, to be published on or before 31 August 2020; and
- Vukile expects to declare a final dividend for the year ended 31 March 2020 concurrently with the release of its audited annual financial statements for the year ended 31 March 2020, but in any event by no later than 7 September 2020.

Further announcements in this regard will be made in due course.

30 July 2020

JSE sponsor



NSX sponsor

