

FORTRESS REIT LIMITED

(Incorporated in the Republic of South Africa)

(Registration number 2009/016487/06)

JSE share codes: FFA ISIN: ZAE000248498

FFB ISIN: ZAE000248506

Bond company code: FORI

LEI: 378900FE98E30F24D975

(Approved as a REIT by the JSE)

(“Fortress” or “the Company”)



NO CHANGE STATEMENT AND NOTICE OF ANNUAL GENERAL MEETING

Shareholders and noteholders (“**security holders**”) are advised that the Company’s 2020 integrated report containing the audited consolidated annual financial statements for the year ended 30 June 2020 (“**the financial statements**”) is available at the registered office of the Company and on its website: https://cmsignition.co.za/download/files_1184/Fortressintegratedannualreport2020.pdf. The financial statements, on which the auditor expressed an unmodified audit opinion, are the same as the audited consolidated annual financial statements that were published on 3 September 2020.

The notice of annual general meeting, form of proxy and summarised audited financial statements was dispatched to shareholders on 26 October 2020 and is available on the Company’s website: https://cmsignition.co.za/download/files_1184/FortressnoticeofAGMandsummarisedstatements2020.pdf.

The annual general meeting of Fortress shareholders will be held at the Company’s registered office; Block C, Cullinan Office Park, Cullinan Close, Morningside, 2196 on Tuesday, 24 November 2020 at 10h00. The last day to trade in order to be eligible to participate in and vote at the annual general meeting is Tuesday, 10 November 2020 and the record date for voting purposes is Friday, 13 November 2020.

Shareholders or their proxies may participate in the annual general meeting by way of video conferencing, via the remote interactive electronic platform, Microsoft Teams. Shareholders or their proxies who wish to participate in the annual general meeting via the video conferencing facility will be required to advise the company thereof by no later than 10h00 on Friday, 20 November 2020 by submitting, by email to Tamlyn Stevens at tamlyn@fortressfund.co.za, for the attention of Tamlyn Stevens, relevant contact details including email address, cellular number and landline, as well as full details of the shareholder’s title to the shares issued by the company and proof of identity, in the form of copies of identity documents and share certificates (in the case of certificated shareholders), and (in the case of dematerialised shareholders) written confirmation from the shareholder’s CSDP confirming the shareholder’s title to the dematerialised shares.

26 October 2020

Lead sponsor



Joint sponsor

