

UNAUDITED CONDENSED INTERIM RESULTS

FOR THE SIX MONTHS ENDED 31 AUGUST 2020



EXEMPLAR

		Unaudited for the six months ended 31 August 2020	Unaudited for the six months ended 31 August 2019	Audited for the 12 months ended 29 February 2020
Revenue	(R'000)	355 984	359 279	727 690
Basic and diluted earnings per share	(cents)	28.02	67.48	112.21
Headline earnings per share	(cents)	21.93	43.29	81.64
Net asset value per share	(Rand)	10.82	10.96	10.94
Dividend per share for the period	(cents)	35.96489	43.77000	92.26859

Declaration of dividend for the six months ended 31 August 2020

The board of directors of Exemplar ("the Board") has approved an interim dividend of 35.96489 cents per share for the six months ended 31 August 2020, which will be paid to shareholders in accordance with the timetable set out below:

Last date to trade cum dividend	Tuesday, 17 November 2020
Shares trade ex-dividend	Wednesday, 18 November 2020
Record date	Friday, 20 November 2020
Payment date	Monday, 23 November 2020

Share certificates may not be dematerialised or rematerialised between Wednesday, 18 November 2020 and Friday, 20 November 2020, both days inclusive. The dividend will be transferred to dematerialised shareholders' CSDP/broker accounts on Monday, 23 November 2020. Certificated shareholders' dividend payments will be paid to certificated shareholders' bank accounts on or about Monday, 23 November 2020.

Short-form announcement

This short-form announcement is the responsibility of the Board. It is a summary of the full announcement released on SENS and published on Exemplar's website <http://www.exemplarreit.co.za/wp-content/uploads/Exemplar-Unaudited-Results-for-6-months-ended-31-Aug-2020.pdf> on 30 October 2020 and does not contain all the details of the full announcement. Any investment decisions made by investors and/or shareholders should be based on consideration of the full announcement.

The full announcement can be downloaded from

<https://senspdf.jse.co.za/documents/2020/jse/isse/expe/Aug20.pdf>

and is available for inspection at the registered office of the company, the company's website and the office of the sponsor, Java Capital at no charge during normal business hours from Friday, 30 October 2020 to Monday, 9 November 2020. This short-form announcement has not been audited or reviewed by Exemplar's external auditors.

By order of the Board

30 October 2020

EXEMPLAR REITAIL LIMITED
(Incorporated in the
Republic of South Africa)
("Exemplar" or "the company")

Registration number: 2018/022591/06

JSE share code: EXP

ISIN: ZAE000257549

LEI: 3789000558287E37F130

Approved as a REIT by the JSE

Executive directors

Jason McCormick (CEO);
DA Church (CFO); John McCormick

Non-executive directors

FM Berkeley (Chairman);
PJ Katzenellenbogen
(Lead independent director);
GVC Azzopardi; EP Maponya

Company Secretary: A Booysen

Registered Office: Sokatumi Estate,
Cnr Lyttelton Road and Leyden Avenue,
Clubview, Centurion, 0157
PO Box 12169, Clubview, 0014

Transfer Secretaries: Computershare
Investor Services Proprietary Limited,
Rosebank Towers,
15 Biermann Avenue, Rosebank,
Johannesburg, 2196
PO Box 61051, Marshalltown, 2107

Auditor BDO South Africa Incorporated
Wanderers Office Park,
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Sponsor: Java Capital
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