

CASTLEVIEW PROPERTY FUND LIMITED

(Incorporated in the Republic of South Africa)

(Registration number: 2017/290413/06)

JSE share code: CVW

ISIN: ZAE000251633

(Approved as a REIT by the JSE)

("Castlevue" or "the Company")



TRADING STATEMENT

In terms of the Listings Requirements of the JSE Limited, property entities are required to publish a trading statement as soon as they are satisfied that a reasonable degree of certainty exists that the financial results for the period to be reported on, will differ by at least 15% from that of the previous corresponding period. Given the nature of its business, Castlevue uses dividend per share as its key performance measure.

Castlevue is currently in the process of finalising its interim results for the six months ended 31 August 2020. Given the continued uncertainty regarding the rate of COVID-19 infections, the South African economy and the need to retain cash in these uncertain times, the board of directors of Castlevue has resolved not to declare a dividend for the six months ended 31 August 2020.

2 November 2020

Designated advisor

The logo for Java Capital features the word "JAVA" in a large, blue, sans-serif font with a blue swoosh underline, followed by "CAPITAL" in a smaller, grey, sans-serif font.