OASIS CRESCENT PROPERTY FUND

A property fund created under the Oasis Crescent Property Trust Scheme registered in terms of the Collective Investment Schemes Control Act (Act 45 of 2002) having REIT status with the JSE Share code: OAS ISIN: ZAE000074332 ("**the Fund**")



DEALINGS IN OASIS UNITS

In compliance with paragraphs 3.63 to 3.74 of the JSE Limited Listings Requirements ("JSE Listings Requirements"), the following information is disclosed:

1.		
NAME OF DIRECTOR	N Ebrahim	
COMPANY OF WHICH A DIRECTOR	Oasis Crescent Property Fund Managers Limited	
STATUS: EXECUTIVE/NON-EXECUTIVE	Executive	
TYPE AND CLASS OF SECURITIES	Ordinary units	
NATURE OF TRANSACTIONS	Reinvestment of the distribution for the 6 months ended 31 March 2021 in 	
DATE OF TRANSACTIONS	9 June 2021 (1-7)	
PRICE PER SECURITY (CENTS)	2 239 (1-7)	
NUMBER OF SECURITIES TRANSACTED	1 187 (1) 395 (2) 395 (3) 395 (4) 395 (5) 3 438 (6) 1 402 (7)	
TOTAL RAND VALUE OF SECURITIES TRANSACTED	R26 576.93(1)R8 844.05(2)R8 844.05(3)R8 844.05(4)R8 844.05(5)R76 976.82(6)R31 390.78(7)	

NAME OF ASSOCIATES	Adam Ebrahim Family Trust	(1)
	Bint Nur Ebrahim Trust	(2)
	Zahrah Ebrahim Trust	(3)
	Abli Family Trust	(4)
	Roshin Ara Ebrahim Family Trust	(5)
	Oasis Crescent Property Fund	
	Managers Limited	(6)
	Oasis Crescent Insurance Limited	(7)
		. ,
RELATIONSHIP WITH DIRECTOR	The director is a trustee	(1-5)
	of the associate	. ,
	The director is a director	(6-7)
	of the associate	. ,
NATURE AND EXTENT OF INTEREST IN	Indirect, non-beneficial	(1-5)
THE TRANSACTIONS	Indirect, beneficial	(6-7)
		. ,

2.		
NAME OF DIRECTOR	M S Ebrahim	
COMPANY OF WHICH A DIRECTOR	Oasis Crescent Property Fund Managers Limited	
STATUS: EXECUTIVE/NON-EXECUTIVE	Executive	
TYPE AND CLASS OF SECURITIES	Ordinary units	
NATURE OF TRANSACTIONS	Reinvestment of the distribution for the 6 months ended 31 March 2021 in new units (Off-market transactions)	(1-8)
DATE OF TRANSACTIONS	9 June 2021	(1-8)
PRICE PER SECURITY (CENTS)	2 239	(1-8)
NUMBER OF SECURITIES TRANSACTED	1 187 395 395 395 395 3 438 1 402 313	(1) (2) (3) (4) (5) (6) (7) (8)
TOTAL RAND VALUE OF SECURITIES TRANSACTED	R26 576.93 R8 844.05 R8 844.05 R8 844.05 R8 844.05 R76 976.82	(1) (2) (3) (4) (5) (6)

	R31 390.78 R7 008.07	(7) (8)
NAME OF ASSOCIATES	Adam Ebrahim Family Trust Bint Nur Ebrahim Trust Zahrah Ebrahim Trust Abli Family Trust Roshin Ara Ebrahim Family Trust Oasis Crescent Property Fund Managers Limited Oasis Crescent Insurance Limited	 (1) (2) (3) (4) (5) (6) (7)
RELATIONSHIP WITH DIRECTOR	The director is a trustee of the associate The director is a director of the associate	(1-5) (6-7)
NATURE AND EXTENT OF INTEREST IN THE TRANSACTIONS	Indirect, non-beneficial Indirect, beneficial Direct, beneficial	(1-5) (6-7) (8)

3.		
NAME OF DIRECTOR	Z Ebrahim	
COMPANY OF WHICH A DIRECTOR	Oasis Crescent Property Fund Managers Limited	
STATUS: EXECUTIVE/NON-EXECUTIVE	Executive	
TYPE AND CLASS OF SECURITIES	Ordinary units	
NATURE OF TRANSACTIONS	Reinvestment of the distribution for the 6 months ended 31 March 2021 in 	
DATE OF TRANSACTIONS	9 June 2021 (1-4)	
PRICE PER SECURITY (CENTS)	2 239 (1-4)	
NUMBER OF SECURITIES TRANSACTED	1 187 (1) 395 (2) 395 (3) 3 438 (4)	
TOTAL RAND VALUE OF SECURITIES TRANSACTED	R26 576.93 (1) R8 844.05 (2) R8 844.05 (3) R76 976.82 (4)	
NAME OF ASSOCIATES	Adam Ebrahim Family Trust (1)	

	Bint Nur Ebrahim Trust Zahrah Ebrahim Trust Oasis Crescent Property Fund Managers Limited	(2) (3) (4)
RELATIONSHIP WITH DIRECTOR	The director is a trustee of the associate The director is a director of the associate	(1-3) (4)
NATURE AND EXTENT OF INTEREST IN THE TRANSACTIONS	Indirect, non-beneficial Indirect, beneficial	(1-3) (4)

Clearance for the above was obtained in terms of paragraph 3.66 of the JSE Listings Requirements.

Cape Town 9 June 2021

Designated Advisor PSG Capital

