

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
(Granted REIT status with the JSE)
(“Vukile” or “the company”)



DEALINGS IN SECURITIES BY DIRECTORS AND BY THE COMPANY SECRETARY OF THE COMPANY

Shareholders are advised of the following information relating to dealings in securities by directors and the company secretary of Vukile, pursuant to the vesting of shares under Vukile’s Conditional Share Plan (the “CSP”):

Name of director:	LG Rapp
Date of transaction:	9 June 2021
Class of securities:	Ordinary shares
Number of securities:	141 700
Price per security:	R10.56
Total value of transaction:	R1 496 352.00
Vesting date:	9 June 2021
Nature of transaction:	Off-market vesting of shares under the CSP
Nature and extent of director’s interest:	Direct beneficial
Clearance to deal received:	Vesting of shares occurs automatically in terms of the CSP and no clearance is sought or received
Name of director:	IU Mothibeli
Date of transaction:	9 June 2021
Class of securities:	Ordinary shares
Number of securities:	40 614
Price per security:	R10.56
Total value of transaction:	R428 883.84
Vesting date:	9 June 2021
Nature of transaction:	Off-market vesting of shares under the CSP
Nature and extent of director’s interest:	Direct beneficial
Clearance to deal received:	Vesting of shares occurs automatically in terms of the CSP and no clearance is sought or received
Name of company secretary:	J Neethling
Date of transaction:	9 June 2021
Class of securities:	Ordinary shares
Number of securities:	48 163
Price per security:	R10.56
Total value of transaction:	R508 601.28
Vesting date:	9 June 2021
Nature of transaction:	Off-market vesting of shares under the CSP
Nature and extent of company secretary’s interest:	Direct beneficial
Clearance to deal received:	Vesting of shares occurs automatically in terms of the CSP and no clearance is sought or received

Name of director:	LG Rapp
Transaction date:	9 June 2021
Class of securities:	Ordinary shares
Number of securities:	59 801
Highest traded price per security on the market on the day:	R11.53
Weighted average price per security:	R11.26001
Lowest traded price per security on the market on the day:	R10.75
Total value:	R673 359.86
Nature of transaction:	On-market sale in order to settle tax liability due in respect of shares vested under the CSP
Nature and extent of director's interest:	Direct beneficial
Clearance to deal received:	Yes

Name of director:	IU Mothibeli
Transaction date:	9 June 2021
Class of securities:	Ordinary shares
Number of securities:	17 140
Highest traded price per security on the market on the day:	R11.53
Weighted average price per security:	R11.26001
Lowest traded price per security on the market on the day:	R10.75
Total value:	R192 996.57
Nature of transaction:	On-market sale in order to settle tax liability due in respect of shares vested under the CSP
Nature and extent of director's interest:	Direct beneficial
Clearance to deal received:	Yes

Name of company secretary:	J Neethling
Transaction date:	9 June 2021
Class of securities:	Ordinary shares
Number of securities:	20 326
Highest traded price per security on the market on the day:	R11.53
Weighted average price per security:	R11.26001
Lowest traded price per security on the market on the day:	R10.75
Total value:	R228 870.96
Nature of transaction:	On-market sale in order to settle tax liability due in respect of shares vested under the CSP
Nature and extent of director's interest:	Direct beneficial
Clearance to deal received:	Yes

Shareholders are further advised that Sanlam Capital Markets Limited, as hedge facilitator, has acquired Vukile shares under the Vukile Conditional Share Plan, which shares vest in the scheme participants on the vesting date subject to the achievement of certain vesting criteria:

Name of director:	LG Rapp
Date of transaction:	10 June 2021
Class of securities:	Ordinary shares
Number of securities:	534 080
Highest traded price per security on the market on the day:	R11.92
Weighted average price per security:	R11.68960
Lowest traded price per security on the market on the day:	R11.42
Total value of transaction:	R6 243 181.57
Vesting date:	31 May 2024
Nature of transaction:	On-market purchase
Nature and extent of director's interest:	Indirect beneficial
Clearance to deal received:	Yes

Name of director:	LR Cohen
Date of transaction:	10 June 2021
Class of securities:	Ordinary shares
Number of securities:	286 686
Highest traded price per security on the market on the day:	R11.92
Weighted average price per security:	R11.68960
Lowest traded price per security on the market on the day:	R11.42
Total value of transaction:	R3 351 244.67
Vesting date:	31 May 2024
Nature of transaction:	On-market purchase
Nature and extent of director's interest:	Indirect beneficial
Clearance to deal received:	Yes

Name of director:	IU Mothibeli
Date of transaction:	10 June 2021
Class of securities:	Ordinary shares
Number of securities:	201 891
Highest traded price per security on the market on the day:	R11.92
Weighted average price per security:	R11.68960
Lowest traded price per security on the market on the day:	R11.42
Total value of transaction:	R2 360 025.03
Vesting date:	31 May 2024
Nature of transaction:	On-market purchase
Nature and extent of director's interest:	Indirect beneficial
Clearance to deal received:	Yes

Name of company secretary:	J Neethling
Date of transaction:	10 June 2021
Class of securities:	Ordinary shares
Number of securities:	173 741
Highest traded price per security on the market on the day:	R11.92
Weighted average price per security:	R11.68960
Lowest traded price per security on the market on the day:	R11.42
Total value of transaction:	R2 030 962.79
Vesting date:	31 May 2024
Nature of transaction:	On-market purchase
Nature and extent of director's interest:	Indirect beneficial
Clearance to deal received:	Yes

Shareholders are further advised of the following information relating to dealings in securities by the company secretary of Vukile:

Name of company secretary:	J Neethling
Date of transaction:	10 June 2021
Class of securities:	Ordinary shares
Number of securities:	72 860
Highest traded price per security on the market on the day:	R11.92
Weighted average price per security:	R11.69373
Lowest traded price per security on the market on the day:	R11.42
Total value of transaction:	R852 005.00
Nature of transaction:	On-market sale
Nature and extent of director's interest:	Direct beneficial
Clearance to deal received:	Yes

11 June 2021

JSE sponsor



NSX sponsor

