

TRANSCEND RESIDENTIAL PROPERTY FUND LIMITED

(Incorporated in the Republic of South Africa)

Registration number 2016/277183/06

JSE Code: TPF ISIN: ZAE000227765

(Approved as a REIT by the JSE)

("Transcend" or "the Company")



TRADING STATEMENT

Transcend uses dividend per share ("DPS") as its relevant measurement of financial performance and, accordingly, in terms of the JSE Listings Requirements, it is required to publish a trading statement as soon as it becomes reasonably certain that the DPS for the next period to be reported on will differ by at least 15% from that of the prior corresponding period.

Transcend anticipates DPS for the six months ended 30 June 2021 to be 25.21 cents (30 June 2020: 12.10 cents). Shareholders are advised that Transcend expects to distribute 100% of its distributable earnings per share for this interim reporting period.

The information contained in this trading statement and the financial information on which it has been based have not been reviewed or reported on by the Company's auditors.

Bryanston
13 August 2021

Sponsor



Questco Corporate Advisory Proprietary Limited