

FORTRESS REIT LIMITED

(Incorporated in the Republic of South Africa)

(Registration number 2009/016487/06)

JSE share codes: FFA ISIN: ZAE000248498

FFB ISIN: ZAE000248506

Bond Company code: FORI

LEI: 378900FE98E30F24D975

(Approved as a REIT by the JSE)

(“Fortress” or “the Company”)



NO CHANGE STATEMENT, AVAILABILITY OF INTEGRATED REPORT AND NOTICE OF ANNUAL GENERAL MEETING

Shareholders and noteholders (“**security holders**”) are advised that the Company’s 2021 integrated report, incorporating the audited consolidated annual financial statements for the year ended 30 June 2021 (on which the Company’s auditors, Deloitte & Touche, has expressed an unmodified audit opinion) is available on the Company’s website at: https://cmsignition.co.za/download/files_1184/Fortressintegratedreport2021.pdf, and contains no changes from the audited consolidated annual financial statements for the year ended 30 June 2021, released on SENS on 2 September 2021.

The notice of annual general meeting, form of proxy and summarised audited financial statements was dispatched to shareholders on 29 October 2021 and is available on the Company’s website: https://cmsignition.co.za/download/files_1184/NoticeofAGMnproxyandsummarisedAFS30June1.pdf

The annual general meeting of Fortress shareholders will be held at the Company’s registered office, Block C, Cullinan Place, Cullinan Close, Morningside, 2196 on Tuesday, 30 November 2021 at 10h30. The last day to trade in order to be eligible to participate in and vote at the annual general meeting is Tuesday, 16 November 2021 and the record date for voting purposes is Friday, 19 November 2021.

Shareholders or their proxies may participate in the annual general meeting by way of video conferencing, via the remote interactive electronic platform, Microsoft Teams. Shareholders or their proxies who wish to participate in the annual general meeting via the video conferencing facility will be required to advise the Company thereof by no later than 10h30 on Friday, 26 November 2021 by submitting, by email to Tamlyn Stevens at tamlyn@fortressfund.co.za, for the attention of Tamlyn Stevens, relevant contact details including email address, cellular number and landline, as well as full details of the shareholder’s title to the shares issued by the Company and proof of identity, in the form of copies of identity documents and share certificates (in the case of certificated shareholders), and (in the case of dematerialised shareholders) written confirmation from the shareholder’s CSDP confirming the shareholder’s title to the dematerialised shares.

29 October 2021

Lead sponsor

JAVACAPITAL

Joint sponsor



Debt sponsor

