

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")



FINALISATION ANNOUNCEMENT IN RESPECT OF FURTHER DIVIDEND

Unitholders are referred to the SENS announcement dated Wednesday, 29 June 2022 ("**Declaration Announcement**"), in which the Fund announced, *inter alia*, the declaration of the further cash dividend of 2.36292 cents per unit, payable to unitholders recorded in the register of the Fund at close of business on Friday, 29 July 2022, from income ("**Further Dividend**").

Unitholders are hereby advised that the requisite exchange control approval for payment of the Further Dividend has been obtained.

The salient dates and times and other information relating to the Further Dividend (including the tax implications and information applicable to non-resident unitholders), as set out in the Declaration Announcement, remain unchanged. The relevant dates are repeated below for ease of reference:

2022	
Last day to trade in order to be eligible for the distribution	Tuesday, 26 July
Trading commences ex-entitlement to the distribution	Wednesday, 27 July
Record date for the distribution	Friday, 29 July
Electronic payment and CSDP/broker accounts updated with cash	Monday, 1 August

- (i) Share certificates may not be dematerialised or rematerialised between Wednesday, 27 July 2022 and Friday, 29 July 2022, both days inclusive.

Cape Town
18 July 2022

Designated Advisor
PSG Capital



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