

OCTODEC INVESTMENTS LIMITED
(Incorporated in the Republic of South Africa)
(Registration number 1956/002868/06)
JSE share code: OCT ISIN: ZAE000192258
(Approved as a REIT by the JSE)
("Octodec" or "the company" or "the group")



TRADING STATEMENT

Octodec uses distribution per share as its relevant measurement of financial results. In terms of the Listings Requirements of the JSE, it is required to publish a trading statement as soon as it becomes reasonably certain that the distributable income per share for the reporting period will differ by at least 15% from that of the prior corresponding period. In this regard, the company anticipates that distributable income per share for the full year ended 31 August 2022 will differ by between 17% and 37% (or is likely to be between 158 cents per share and 185 cents per share) when compared to the distributable income per share of 134.6 cents per share, reported for the previous corresponding period.

The board anticipates that the distribution per share will be between 117.0 cents and 140.0 cents per share for the full year ended 31 August 2022 compared to the previous corresponding period of 50.0 cents per share. An interim dividend of 50.0 cents per share in respect of the year ended 31 August 2022 has already been paid in May 2022.

The group expects its year-end results to 31 August 2022 to be released on SENS on or about 1 November 2022.

The financial information contained in this trading statement has not been reviewed or reported on by the company's auditors.

24 August 2022

Sponsor

JAVACAPITAL