

EMIRA PROPERTY FUND LIMITED

Incorporated in the Republic of South Africa

(Registration number 2014/130842/06)

JSE share code: EMI ISIN: ZAE000203063

JSE bond company code: EMII

(Approved as a REIT by the JSE)

(“**Emira**” or “**the Company**”)



CHANGE OF FINANCIAL YEAR-END

Shareholders and noteholders are referred to the announcement released on SENS by Castleview Property Fund Limited (“**Castleview**”) on 15 December 2022 regarding its change in financial year-end. The board of directors of Emira has approved a change to the financial year-end of the Company from 30 June to 31 March, in order to align Emira’s financial year-end with that of Castleview, the majority shareholder of Emira.

In compliance with paragraph 3.15 of the JSE Listings Requirements and paragraph 6.71(c) of the Debt Listings Requirements, Emira will:

- publish unaudited interim results for the six months ending 31 December 2022 by no later than 31 March 2023;
- publish audited results for the nine months ending 31 March 2023 by no later than 30 June 2023; and
- issue and distribute an integrated annual report and notice of annual general meeting (incorporating the audited annual financial statements for the nine months ending 31 March 2023) by no later than 31 July 2023.

Following the completion of Emira’s interim distribution period ending 31 December 2022, Emira will change its final and interim distribution periods to 31 March and 30 September respectively and Emira intends to declare a final distribution for the three months ending 31 March 2023.

Bryanston
15 December 2022

Sponsor

Questco Corporate Advisory Proprietary Limited

Debt Sponsor

RAND MERCHANT BANK (A division of FirstRand Bank Limited)