

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")



CHANGE OF FINANCIAL YEAR END

Shareholders are referred to the announcements released on SENS by Castlevision Property Fund Limited and Emira Property Fund Limited on 15 December 2022 relating to the alignment of their financial reporting periods. Shareholders are advised that the board of directors of Transcend has approved a change to the financial year end of the Company from 31 December to 31 March, in order to align Transcend's year end with that of its ultimate controlling shareholders.

To comply with the Listings Requirements of the JSE Limited, Transcend will:

- publish reviewed interim results for the 12 months ending 31 December 2022 by not later than 31 March 2023;
- publish audited results for the 15 months ending 31 March 2023 by not later than 30 June 2023; and
- issue and distribute an integrated annual report and notice of annual general meeting (incorporating the audited financial statements for the 15 months ending 31 March 2023) by not later than 31 July 2023.

Transcend intends to declare a distribution for the 6 months to 31 December 2022, and a further distribution for the 3 months to 31 March 2023. Thereafter, Transcend will revert to the standard interim and year-end distribution cycle.

Bryanston
15 December 2022

Sponsor



Questco Corporate Advisory Proprietary Limited