

Fairvest Limited

(Incorporated in the Republic of South Africa)
(Registration number 2007/032604/06)
JSE share code: FTA ISIN: ZAE000304788
JSE share code: FTB ISIN: ZAE000304796
LEI: 378900E93AFC4D1CAD45
(Granted REIT status with the JSE)
("Fairvest" or "the Company")



NO CHANGE STATEMENT, NOTICE OF ANNUAL GENERAL MEETING, AVAILABILITY OF INTEGRATED ANNUAL REPORT AND BROAD-BASED BLACK ECONOMIC EMPOWERMENT ANNUAL COMPLIANCE REPORT

Shareholders are advised that Fairvest's integrated annual report incorporating the audited financial statements of the Company for the financial year ended 30 September 2022, (on which the auditors expressed an unmodified audit opinion) has been published and can be found on the Company's website, <https://fairvest.co.za/annual-reports.php>. The audited annual financial statements contain no changes to the summarised consolidated results for the year ended 30 September 2022, released on SENS on 30 November 2022. Copies of the integrated annual report may be obtained from the Company's offices at 3rd Floor, Upper Building, 1 Sturdee Avenue, Rosebank, Johannesburg and 8th Floor, The Terraces, 34 Bree Street, Cape Town.

Shareholders are further advised that a notice of the annual general meeting ("AGM") of Fairvest A and B shareholders ("shareholders") was dispatched today, Monday, 30 January 2023. The notice of the AGM is available on the Company's website, <https://fairvest.co.za/notice-of-agm.php>.

The AGM will be held at the Johannesburg and Cape Town offices of Fairvest, 3rd Floor, Upper Building, 1 Sturdee Avenue, Rosebank, Johannesburg and 8th Floor, The Terraces, 34 Bree Street, Cape Town on Tuesday, 28 February 2023 at 10:00, or by way of electronic participation. The last day to trade in order to be eligible to participate in and vote at the AGM is Tuesday, 14 February 2023 and the record date for voting purposes is Friday, 17 February 2023.

The Company has made provision for Fairvest shareholders or their proxies to participate electronically in the AGM by way of telephone conferencing or MS Teams. Full details for purposes of electronic participation are set out in the notice of AGM.

Shareholders are hereby notified that, in accordance with the JSE Listings Requirements, the Company's annual compliance report, prepared in terms of section 13G(2) of the Broad-Based Black Economic Empowerment Act 53 of 2003 read with the Broad-Based Black Economic Empowerment Amendment Act 46 of 2013, is available on the Company's website, <https://fairvest.co.za/b-bbee.php>.

30 January 2023

Sponsor

JAVACAPITAL