## **VUKILE PROPERTY FUND LIMITED**

(Incorporated in the Republic of South Africa)

(Registration number 2002/027194/06)

JSE share code: VKE NSX share code: VKN

ISIN: ZAE000180865 Bond company code: VKEI (Granted REIT status with the JSE) ("Vukile" or "the company")



## DEALINGS IN SECURITIES BY DIRECTORS AND BY THE COMPANY SECRETARY OF THE COMPANY

Shareholders are advised of the following information relating to dealings in securities by directors and the company secretary of Vukile, pursuant to the vesting of shares under Vukile's Conditional Share Plan (the "CSP"):

Name of director:	LG Rapp
Date of transaction:	12 June 2023
Class of securities:	Ordinary shares
Number of securities:	368 766
Price per security:	R12.80
Total value of transaction:	R4 720 204.80
Vesting date:	12 June 2023
Nature of transaction:	Off-market vesting of shares under the CSP
Nature and extent of director's interest:	Direct beneficial
Clearance to deal received:	Vesting of shares occurs automatically in terms of the CSP
	and no clearance is sought or received
Name of director:	LR Cohen
Date of transaction:	12 June 2023
Class of securities:	Ordinary shares
Number of securities:	222 752
	R12.80
Price per security: Total value of transaction:	R12.80 R2 851 225.60
	12 June 2023
Vesting date:	
Nature of transaction:	Off-market vesting of shares under the CSP
Nature and extent of director's interest:	Direct beneficial
Clearance to deal received:	Vesting of shares occurs automatically in terms of the CSP
	and no clearance is sought or received
Name of director:	IU Mothibeli
Date of transaction:	12 June 2023
Class of securities:	Ordinary shares
Number of securities:	156 867
Price per security:	R12.80
Total value of transaction:	R2 007 897.60
Vesting date:	12 June 2023
Nature of transaction:	Off-market vesting of shares under the CSP
Nature and extent of director's interest:	Direct beneficial
Clearance to deal received:	Vesting of shares occurs automatically in terms of the CSP
	and no clearance is sought or received
Name of company secretary:	J Neethling
Date of transaction:	12 June 2023
Class of securities:	Ordinary shares
Number of securities:	128 945
Price per security:	R12.80
Total value of transaction:	R1 650 496.00
Vesting date:	12 June 2023 Off morelest vesting of shares under the CSP
Nature of transaction:	Off-market vesting of shares under the CSP
Nature and extent of company secretary's interest: Clearance to deal received:	Direct beneficial
	Vesting of shares occurs automatically in terms of the CSP
<del></del>	and no clearance is sought or received

Name of director:	LG Rapp
Transaction date:	12 June 2023
Class of securities:	Ordinary shares
Number of securities:	163 675
Highest traded price per security on the market on the day:	R13.13
Weighted average price per security:	R13.01000
Lowest traded price per security on the market on the day:	R12.83
Total value:	R2 129 411.75
Nature of transaction:	On-market sale in order to settle tax liability due in respect of shares vested under the CSP
Nature and extent of director's interest:	Direct beneficial
Clearance to deal received:	Yes
Name of director:	LR Cohen
Transaction date:	12 June 2023
Class of securities:	Ordinary shares
Number of securities:	98 868
Highest traded price per security on the market on the day:	R13.13
Weighted average price per security:	R13.01000
Lowest traded price per security on the market on the day:	R12.83
Total value:	R1 286 272.68
Nature of transaction:	On-market sale in order to settle tax liability due in respect of
Nature and extent of director's interest:	shares vested under the CSP Direct beneficial
Clearance to deal received:	Yes
Creation to dear received.	100
Name of director:	IU Mothibeli
Transaction date:	12 June 2023
Class of securities:	Ordinary shares
Number of securities:	69 625
Highest traded price per security on the market on the day:	R13.13
Weighted average price per security:	R13.01000
Lowest traded price per security on the market on the day:	R12.83
Total value:	R905 821.25
Nature of transaction:	On-market sale in order to settle tax liability due in respect of
	shares vested under the CSP
Nature and extent of director's interest:	Direct beneficial
Clearance to deal received:	Yes
Name of company secretary:	J Neethling
Transaction date:	12 June 2023
Class of securities:	Ordinary shares
Number of securities:	57 232
Highest traded price per security on the market on the day:	R13.13
Weighted average price per security:	R13.01000
Lowest traded price per security on the market on the day:	R12.83
Total value:	R744 588.32
Nature of transaction:	On-market sale in order to settle tax liability due in respect of
	1 1 1 000
Notice and autout of discostanta interests	shares vested under the CSP

Direct beneficial

Yes

Nature and extent of director's interest:

Clearance to deal received:

Shareholders are further advised that Sanlam Private Wealth Limited, as CSP transaction facilitator, has acquired Vukile shares under the Conditional Share Plan 2022 ("CSP 2022") in respect of the awards made to participants of the CSP 2022, which shares vest in the scheme participants on the vesting date subject to the achievement of certain vesting criteria:

Name of director:	LG Rapp
Date of transaction:	14 June 2023
Class of securities:	Ordinary shares
Number of securities:	862 593
Highest traded price per security on the market on the day:	R13.30
Weighted average price per security:	R13.03100
Lowest traded price per security on the market on the day:	R12.93
Total value of transaction:	R11 240 449.38
Vesting date:	31 May 2026
Nature of transaction:	On-market purchase
Nature and extent of director's interest:	Indirect beneficial
Clearance to deal received:	Yes
Creature to dear received.	105
Name of director:	LR Cohen
Date of transaction:	14 June 2023
Class of securities:	Ordinary shares
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Number of securities:	520 961 B12 20
Highest traded price per security on the market on the day:	R13.30
Weighted average price per security:	R13.03100
Lowest traded price per security on the market on the day:	R12.93
Total value of transaction:	R6 788 642.79
Vesting date:	31 May 2026
Nature of transaction:	On-market purchase
Nature and extent of director's interest:	Indirect beneficial
Clearance to deal received:	Yes
Name of director:	IU Mothibeli
Date of transaction:	14 June 2023
Class of securities:	Ordinary shares
Number of securities:	409 897
Highest traded price per security on the market on the day:	R13.30
Weighted average price per security:	R13.03100
Lowest traded price per security on the market on the day:	R12.93
Total value of transaction:	R5 341 367.81
Vesting date:	31 May 2026
Nature of transaction:	On-market purchase
Nature and extent of director's interest:	Indirect beneficial
Clearance to deal received:	
Cicarance to dear received.	Yes
	Yes
Name of company secretary:	
Name of company secretary:	J Neethling
Date of transaction:	J Neethling 14 June 2023
Date of transaction: Class of securities:	J Neethling 14 June 2023 Ordinary shares
Date of transaction: Class of securities: Number of securities:	J Neethling 14 June 2023 Ordinary shares 338 595
Date of transaction: Class of securities: Number of securities: Highest traded price per security on the market on the day:	J Neethling 14 June 2023 Ordinary shares 338 595 R13.30
Date of transaction: Class of securities: Number of securities: Highest traded price per security on the market on the day: Weighted average price per security:	J Neethling 14 June 2023 Ordinary shares 338 595 R13.30 R13.03100
Date of transaction: Class of securities: Number of securities: Highest traded price per security on the market on the day: Weighted average price per security: Lowest traded price per security on the market on the day:	J Neethling 14 June 2023 Ordinary shares 338 595 R13.30 R13.03100 R12.93
Date of transaction: Class of securities: Number of securities: Highest traded price per security on the market on the day: Weighted average price per security: Lowest traded price per security on the market on the day: Total value of transaction:	J Neethling 14 June 2023 Ordinary shares 338 595 R13.30 R13.03100 R12.93 R4 412 231.45
Date of transaction: Class of securities: Number of securities: Highest traded price per security on the market on the day: Weighted average price per security: Lowest traded price per security on the market on the day: Total value of transaction: Vesting date:	J Neethling 14 June 2023 Ordinary shares 338 595 R13.30 R13.03100 R12.93 R4 412 231.45 31 May 2026
Date of transaction: Class of securities: Number of securities: Highest traded price per security on the market on the day: Weighted average price per security: Lowest traded price per security on the market on the day: Total value of transaction: Vesting date: Nature of transaction:	J Neethling 14 June 2023 Ordinary shares 338 595 R13.30 R13.03100 R12.93 R4 412 231.45 31 May 2026 On-market purchase
Date of transaction: Class of securities: Number of securities: Highest traded price per security on the market on the day: Weighted average price per security: Lowest traded price per security on the market on the day: Total value of transaction: Vesting date:	J Neethling 14 June 2023 Ordinary shares 338 595 R13.30 R13.03100 R12.93 R4 412 231.45 31 May 2026
Date of transaction: Class of securities: Number of securities: Highest traded price per security on the market on the day: Weighted average price per security: Lowest traded price per security on the market on the day: Total value of transaction: Vesting date: Nature of transaction:	J Neethling 14 June 2023 Ordinary shares 338 595 R13.30 R13.03100 R12.93 R4 412 231.45 31 May 2026 On-market purchase

Shareholders are further advised of the following information relating to dealings in securities by directors and the company secretary of Vukile:

Name of director: LG Rapp Transaction date: 14 June 2023 Class of securities: Ordinary shares Number of securities: 205 091 Highest traded price per security on the market on the day: R13.30 Weighted average price per security: R13.08474 Lowest traded price per security on the market on the day: R12.93 Total value: R2 683 563.89 Nature of transaction: On-market sale Nature and extent of director's interest: Direct beneficial Clearance to deal received: Yes Name of director: LR Cohen Transaction date: 14 June 2023 Class of securities: Ordinary shares Number of securities: 123 884 Highest traded price per security on the market on the day: R13.30 Weighted average price per security: R13.09094 Lowest traded price per security on the market on the day: R12.93 Total value: R1 621 757.49 Nature of transaction: On-market sale Nature and extent of director's interest: Direct beneficial Clearance to deal received: Yes Name of director: IU Mothibeli Transaction date: 14 June 2023 Class of securities: Ordinary shares 87 242 Number of securities:

Highest traded price per security on the market on the day:

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Name of company secretary: J Neethling Transaction date: 14 June 2023 Class of securities: Ordinary shares Number of securities: 71 713 Highest traded price per security on the market on the day: R13.30 Weighted average price per security: R13.09808 Lowest traded price per security on the market on the day: R12.93 Total value: R939 302.85 Nature of transaction: On-market sale Nature and extent of director's interest: Direct beneficial

Clearance to deal received: Yes

15 June 2023

JSE sponsor



NSX sponsor

