

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
Debt company code: VKEI
(Granted REIT status with the JSE)
(“Vukile” or “the company”)



DEALINGS IN SECURITIES BY AN ASSOCIATE OF A DIRECTOR

Shareholders are referred to the SENS announcement dated 12 May 2020, in which Vukile’s strategic black empowerment investor, Encha Properties Equity Investments Proprietary Limited (“**Encha Properties**”) announced certain amendments to their loan and security arrangements with Investec Bank Limited (“**Investec**”).

Encha Properties has advised the company of certain upcoming capital and interest commitments to Investec and as a result of this, Encha Properties intends to dispose of between 5 500 000 and 6 000 000 Vukile shares. Encha Properties remains a long-term shareholder of Vukile.

Further to the above, shareholders are advised of the following transactions that have been undertaken by Encha Properties, an associate of Dr Sedise Moseneke, a non-executive director of Vukile. Following these transactions, Encha Properties has disposed of 2 888 637 Vukile shares out of the intended 5 500 000 to 6 000 000 shares.

Name of associate:	Encha Properties
Date of transaction:	20 June 2023
Class of securities:	Ordinary shares
Number of securities:	601 956
Highest traded price per security on the market on the day:	R13.70
Weighted average price per security:	R13.57
Lowest traded price per security on the market on the day:	R13.42
Total value of transaction:	R8 168 542.92
Nature of transaction:	On-market sale
Nature and extent of director’s interest:	Direct beneficial
Clearance to deal received:	Yes

Name of associate:	Encha Properties
Date of transaction:	21 June 2023
Class of securities:	Ordinary shares
Number of securities:	2 129 467
Highest traded price per security on the market on the day:	R13.52
Weighted average price per security:	R13.4794
Lowest traded price per security on the market on the day:	R13.40
Total value of transaction:	R28 703 937.48
Nature of transaction:	On-market sale
Nature and extent of director’s interest:	Direct beneficial
Clearance to deal received:	Yes

Name of associate:	Encha Properties
Date of transaction:	22 June 2023
Class of securities:	Ordinary shares
Number of securities:	157 214
Highest traded price per security on the market on the day:	R13.49
Weighted average price per security:	R13.4057
Lowest traded price per security on the market on the day:	R13.33
Total value of transaction:	R2 107 563.72
Nature of transaction:	On-market sale
Nature and extent of director’s interest:	Direct beneficial
Clearance to deal received:	Yes

23 June 2023

JSE sponsor



NSX sponsor

