

## OASIS CRESCENT PROPERTY FUND

A property fund created under the Oasis Crescent Property Trust Scheme registered in terms of the Collective Investment Schemes Control Act (Act 45 of 2002) having REIT status with the JSE

Share code: OAS

ISIN: ZAE000074332

("the Fund")



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## DISTRIBUTION OF ANNUAL REPORT, NO CHANGE STATEMENT, NOTICE OF ANNUAL GENERAL MEETING AND BROAD-BASED BLACK ECONOMIC EMPOWERMENT ACT: ANNUAL COMPLIANCE REPORT

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### DISTRIBUTION OF ANNUAL REPORT AND NO CHANGE STATEMENT

Unitholders of the Fund ("**Unitholders**") are hereby advised that the Fund's annual report ("**Annual Report**"), incorporating the full audited consolidated annual financial statements of the Fund for the year ended 31 March 2023 and the notice of the annual general meeting of the Fund ("**Notice of AGM**") was distributed to Unitholders today, 28 June 2023, and contains no modifications to the audited results which were announced on SENS on 25 April 2023.

The Annual Report will also be available on the Fund's website, at <http://www.oasis.co.za/default/content.aspx?initial=true&moveto=704> as from today.

### NOTICE OF ANNUAL GENERAL MEETING

Notice is hereby given that the annual general meeting ("**AGM**") will be conducted entirely by electronic communication at 10:00 on Thursday, 20 July 2023, to transact the business as set out in the abovementioned Notice of AGM. Unitholders are referred to the guidance and instructions regarding such electronic communication and participation, as set out in the Notice of AGM.

Kindly note the following salient details:

Issuer name	Oasis Crescent Property Fund
Type of instrument	Units
ISIN number	ZAE000074332
JSE code	OAS
Meeting type	Annual General Meeting
Meeting venue	Electronic

Record date – to determine which Unitholders are entitled to receive the notice of meeting	Friday, 23 June 2023
Publication/posting date	Wednesday, 28 June 2023
Last day to trade – Last day to trade to determine eligible Unitholders that may attend, speak and vote at the meeting	Tuesday, 11 July 2023
Record date – to determine eligible Unitholders that may attend, speak and vote at the meeting	Friday, 14 July 2023
Meeting deadline date (For administrative purposes, forms of proxy for the meeting to be lodged)	Tuesday, 18 July 2023
Meeting date	10:00 on Thursday, 20 July 2023
Publication of results	Thursday, 20 July 2023
Website link	<a href="http://www.oasis.co.za/default/content.aspx?initial=true&amp;moveto=704">http://www.oasis.co.za/default/content.aspx?initial=true&amp;moveto=704</a>

**BROAD-BASED BLACK ECONOMIC EMPOWERMENT ACT (“THE ACT”): ANNUAL COMPLIANCE REPORT**

In accordance with paragraph 16.21(g) and Appendix 1 to Section 11 of the JSE Limited Listings Requirements, notice is hereby given that the Fund’s annual compliance report in terms of section 13G(2) of the Act has been published and is, together with the Fund’s latest broad-based black economic empowerment certificate, available on the Fund’s website at <http://www.oasis.co.za/default/content.aspx?initial=true&moveto=704>.

Cape Town  
28 June 2023

Designated Advisor  
PSG Capital



PSG CAPITAL