

Delta Property Fund Limited
(Incorporated in the Republic of South Africa)
(Registration number 2002/005129/06)
Share code: DLT
ISIN: ZAE000194049
("Delta" or the "Company")
REIT status approved

Availability of Delta's integrated annual report and notice of annual general meeting

Availability of Delta's integrated annual report

Following release of Delta's audited condensed consolidated results for the year ended 28 February 2023 and audited annual financial statements on 12 June 2023, shareholders are advised that the 2023 integrated annual report, incorporating notice of annual general meeting ("AGM"), is available on the Company's website at <https://www.deltafund.co.za/financials/>.

Notice of AGM

Notice is hereby given that the AGM of Delta will be held [in the boardroom, Building 3, Silver Stream Office Park, 10 Muswell Road South, Bryanston] and through electronic communication on Thursday, 31 August 2023 at 9:00, to transact the business as set out in the notice of AGM. The notice of AGM has been distributed to shareholders on 30 June 2023.

The salient dates for the AGM are as follows:

	2023
Record date for the purpose of receiving the notice of AGM	Friday, 23 June
Notice of AGM distributed to shareholders on	Friday, 30 June
Last date to trade in Delta shares in order to be eligible to participate in and vote at the AGM	Tuesday, 22 August
Record date for the purpose of participating in and voting at the AGM	Friday, 25 August
For administrative purposes, duly completed forms of proxy to be received by 9:00	Tuesday, 29 August
AGM held at 9:00	Thursday, 31 August
Results of AGM released on SENS on or about	Thursday, 31 August

Johannesburg
30 June 2023

Sponsor
Nedbank Corporate and Investment Banking, a division of Nedbank Limited