

**TRANSCEND RESIDENTIAL PROPERTY FUND LIMITED**

(Incorporated in the Republic of South Africa)

Registration number 2016/277183/06

JSE Code: TPF ISIN: ZAE000227765

(Approved as a REIT by the JSE)

("the Company")



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**AVAILABILITY OF INTEGRATED ANNUAL REPORT, NO CHANGE STATEMENT AND NOTICE OF ANNUAL GENERAL MEETING**

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**1. Availability of integrated annual report and no change statement**

Shareholders are advised that the Company's Integrated Annual Report in respect of the 15 month financial year ended 31 March 2023, which incorporates the annual financial statements and contains the notice of Annual General Meeting ("**AGM**") has been distributed to shareholders today, 26 July 2023, and is available on the Company's website (<http://transcendproperty.co.za/annual-reports/>).

The provisional summarised audited financial statements for the 15 months ended 31 March 2023 (including the nature of the Company's external auditor's report) released on SENS on 29 May 2023, are unchanged and therefore the Company will not be publishing an abridged report.

**2. Notice of the Annual General Meeting**

The notice of the AGM is available with immediate effect on the Company's website (<http://transcendproperty.co.za/annual-reports/>). The AGM will be held on Friday, 25 August 2023 at 14:00 by way of electronic participation. Shareholders who wish to electronically participate in the AGM are required to register by no later than 14:00 on Wednesday, 23 August 2023 by submitting the registration form to the email address as stipulated in the notice of the AGM. Shareholders may still register to participate electronically at the AGM after this date and time, provided, however, that for those shareholders to participate at the AGM, they must be verified and registered before the commencement of the AGM. Full details for purposes of electronic participation are set out in the notice of AGM.

The salient dates relevant to the AGM are as follows:

	<b>2023</b>
Record date to determine shareholders eligible to receive the notice of AGM	Friday, 21 July
Last date to trade in order to be eligible to attend and vote at the AGM	Tuesday, 15 August
Record date to determine the shareholders entitled to attend, speak and vote at the AGM	Friday, 18 August
Forms of proxy for the AGM to be lodged by 14:00 on*	Wednesday, 23 August

\*Any proxies not lodged by this time may be submitted to the chairperson of the AGM immediately prior to the AGM.

Bryanston  
26 July 2023

**Sponsor**



Questco Corporate Advisory Proprietary Limited