

Delta Property Fund Limited

(Incorporated in the Republic of South Africa)

(Registration number 2002/005129/06)

Share code: DLT

ISIN: ZAE000194049

(Approved as a REIT by the JSE)

("Delta" or the "Company")

AVAILABILITY OF DELTA'S INTEGRATED ANNUAL REPORT AND NOTICE OF ANNUAL GENERAL MEETING**Availability of Delta's integrated annual report**

Shareholders are advised that the integrated annual report and notice of annual general meeting has today been distributed to shareholders.

The integrated annual report is available on the Company's website at: <https://www.deltafund.co.za/financials/> and incorporates the audited annual financial statements for the year ended 29 February 2024, as published on SENS on 30 May 2024.

Notice of Annual General Meeting

Notice is hereby given that the hybrid annual general meeting ("AGM") of Delta will be held in the boardroom of Building 3 at Silver Stream Office Park, 10 Muswell Road South, Bryanston and via electronic communication at 09:00 on Thursday, 29 August 2024, to transact the business as set out in the notice of AGM.

The salient dates for the AGM are as follows:

	2024
Record date for the purpose of receiving the notice of AGM	Friday, 21 June
Notice of AGM distributed to shareholders on	Thursday, 27 June
Last date to trade in Delta shares in order to be eligible to participate in and vote at the AGM	Tuesday, 20 August
Record date for the purpose of participating in and voting at the AGM	Friday, 23 August
For administrative purposes, duly completed forms of proxy to be received by 09:00	Tuesday, 27 August
AGM held at 09:00	Thursday, 29 August
Results of AGM released on SENS on or about	Thursday, 29 August

Retirement of a director

In accordance with paragraph 3.59 of the JSE Limited Listings Requirements, shareholders are hereby advised that Mfundisi Johnson Njeke (JJ) will not stand for re-election at the forthcoming AGM to be held on 29 August 2024, and will accordingly retire from the board of directors (the "Board") with effect from the same date. The Board has appointed Messrs Brett Dylan Copans and Solly Mboweni to the audit committee with effect from 26 June 2024. The Board would like to thank JJ and Dumo for their contribution and dedication in the Company over the years and wish them all the best in their future endeavours.

Johannesburg
28 June 2024

Sponsor

Nedbank Corporate and Investment Banking, a division of Nedbank Limited