

CASTLEVIEW PROPERTY FUND LIMITED

(Incorporated in the Republic of South Africa)

(Registration number: 2017/290413/06)

JSE share code: CVW

ISIN: ZAE000251633

(Approved as a REIT by the JSE)

(“Castlevision” or “the Company”)



CHANGE OF FINANCIAL YEAR-END

Shareholders are referred to previous announcements published on SENS relating to the acquisition of multiple directly and indirectly held property assets from I Group Investments Proprietary Limited and are advised that Castlevision has changed its financial year-end from 28 February to 31 March to align its financial year-end with that of its newly acquired subsidiary companies.

In compliance with paragraph 3.15 of the JSE Listings Requirements, Castlevision will endeavour to:

- publish reviewed summarised results for the 12 months ending 28 February 2023 within three months of 28 February 2023;
- publish summarised audited results for the 13 months ending 31 March 2023 within three months of 31 March 2023; and
- issue and distribute an integrated annual report and notice of annual general meeting (with audited financial statements for the 13 months ending 31 March 2023) within four months of 31 March 2023.

Following the change in financial year-end, Castlevision’s distribution periods will be for the 6-month periods ending 31 March and 30 September.

15 December 2022

Designated advisor

