

## **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)

(“**Castleview**” or “**the Company**”)



---

## **TRADING STATEMENT**

---

Shareholders are referred to previous announcements regarding the change in Castleview’s financial year-end from 28 February to 31 March.

Castleview expects the dividend per share (“**DPS**”) for the six months ended 30 September 2023 to be 10.67600 cents per share. The Company did not declare an interim dividend for the six months ended 31 August 2022, being the previous comparative period prior to the change in Castleview’s financial year-end.

Castleview expects to declare an interim cash dividend on 21 November 2023, while the interim results for the six months ended 30 September 2023 will be published on or about 30 November 2023.

The financial information on which this trading statement is based has not been reviewed or audited by the Company’s auditors.

20 November 2023

---

### **Designated advisor**

**JAVACAPITAL**