

TOWER PROPERTY FUND LIMITED

(Incorporated in the Republic of South Africa)

(Registration number 2012/066457/06)

JSE share code: TWR ISIN: ZAE000179040

(Approved as a REIT by the JSE)

(“Tower” or “the Company”)



NO CHANGE STATEMENT, NOTICE OF ANNUAL GENERAL MEETING AND AVAILABILITY OF THE BROAD-BASED BLACK ECONOMIC EMPOWERMENT ANNUAL COMPLIANCE REPORT

Shareholders are advised that the Company’s integrated annual report, incorporating the audited annual financial statements for the year ended 31 May 2021 (on which the Company’s auditors, Mazars South Africa have expressed an unmodified audit opinion), has been published and is available on the Company’s website: https://www.towerpropertyfund.co.za/wp-content/uploads/2021/09/Tower_Integrated_Annual_Report_2021.pdf , and contains no changes from the consolidated annual results for the year ended 31 May 2021, which were published on SENS on 20 August 2021.

A notice of annual general meeting of shareholders of Tower, which will be held by way of electronic participation in accordance with the provisions of section 63(2) of the Companies Act 71 of 2008 and the JSE Listings Requirements as read with the Company’s memorandum of incorporation, at 10:00 on Tuesday, 26 October 2021, has been dispatched to shareholders on Friday, 17 September 2021. The notice of annual general meeting is available on the Company’s website: https://www.towerpropertyfund.co.za/wpcontent/uploads/2021/09/Notice_of_Annual_General_Meeting_2021.pdf.

The last day to trade in order to be eligible to participate in and vote at the annual general meeting is Tuesday, 12 October 2021 and the record date for voting purposes is Friday, 15 October 2021.

Shareholders are hereby notified that in accordance with the JSE Listings Requirements, Tower’s annual compliance report in terms of section 13G(2) of the Broad-Based Black Economic Empowerment Act 53 of 2003, read with the Broad-Based Black Economic Empowerment Amendment Act 46 of 2003, has been published and is available on the Company’s website: <https://www.towerpropertyfund.co.za/wp-content/uploads/2021/09/FORM-BBBEE-1-Compliance-Report-13G2.pdf>.

17 September 2021

Sponsor

