

**EQUITES PROPERTY FUND LIMITED**  
(Incorporated in the Republic of South Africa)  
(Registration number 2013/080877/06)  
JSE share code: EQU ISIN: ZAE000188843  
(Approved as a REIT by the JSE)



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## CORRECTION TO FINALISATION ANNOUNCEMENT

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Shareholders are referred to the announcement released earlier today regarding the dividend reinvestment price and confirmation of finalisation information and are advised that the illustrative example on the impact of dividend tax on non-resident shareholders should reflect a dividend per share and the dividend tax per share amount of 66.50411 and 13.30082 cents per share respectively and not 65.75300 and 13.15060 cents per share, as previously announced.

The revised illustrative example on the application of rounding and the impact of dividend tax is as follows:

|  | <b>South African<br/>resident<br/>shareholders<br/>exempt from<br/>dividend tax</b> | <b>Non-resident<br/>shareholders<br/>subject to<br/>dividend tax at<br/>20%</b> |
|--|---|---|
| Dividend per share (cents)   | 66.50411  | 66.50411  |
| Dividend tax per share (cents)   | -   | (13.30082)  |
| <b>Total net dividend per share (cents)</b>  | <b>66.50411</b>   | <b>53.20329</b>   |
| Number of shares held  | 100   | 100   |
| Reinvestment price (cents)   | 1 400   | 1 400   |
| <b>Total amount available for reinvestment (R)</b>   | <b>66.50411</b>   | <b>53.20329</b>   |
| Number of shares issued in terms of dividend reinvestment alternative                          | 4.75029   | 3.80024   |
| Total amount payable for shares acquired in terms of the dividend reinvestment alternative (R) | 56.0000   | 42.0000   |
| Balance of distribution paid to shareholder (R)  | 10.50411  | 11.20329  |

All other information contained in the announcement remains unchanged.

22 October 2024

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Corporate advisor and sponsor

**JAVACAPITAL**