

Delta Property Fund Limited
(formerly Tuffsan 89 Investment Holdings Proprietary Limited)
(Incorporated in the Republic of South Africa)
(Registration number 2002/005129/06)
Share code: DLT ISIN: ZAE000172052
("Delta" or "the Company")
REIT status approved

Posting of Delta's integrated report and details of the annual general meeting

In compliance with section 3.22 of the JSE Listings Requirements, information regarding the integrated report and annual general meeting is set out below.

Integrated report

Further to Delta's reviewed provisional results for the year ended 28 February 2013, published on SENS on 6 May 2013, the integrated report was posted to linked unitholders today. The annual financial statements contain no modifications to the aforementioned published reviewed provisional results.

Annual general meeting

The annual general meeting of linked unitholders of Delta will be held at 10:00 on Monday, 30 September 2013, at the Company's registered office, Silver Stream Office Park, 10 Muswell Road South, Bryanston, to transact the business as stated in the notice of the annual general meeting forming part of the integrated report.

The record date, in terms of section 59 of the Companies Act, 71 of 2008, for linked unitholders to be recorded on the securities register of Delta in order to be able to attend, participate and vote at the annual general meeting is Friday, 20 September 2013. This record date supersedes the record date as set out in the notice of the annual general meeting forming part of the integrated report.

Johannesburg
26 August 2013

Sponsor

Nedbank Capital