

Delta Property Fund 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, details of the annual general meeting and retirement of director

Integrated report

Further to Delta's reviewed provisional results for the year ended 28 February 2014, published on SENS on 6 May 2014, 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 11:00 on Thursday, 2 October 2014, 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, 26 September 2014.

Retirement of director

Mr K Schmidt has advised the Company that he will retire as an independent non-executive director of the Company at the Company's annual general meeting on 2 October 2014.

Johannesburg
27 August 2014

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