

Delta Property Fund Limited
(Incorporated in the Republic of South Africa)
(Registration number 2002/005129/06)
Share code: DLT ISIN: ZAE000194049
("Delta" or "the Company")
REIT status approved

Posting of Delta's integrated report, no change statement and details of the annual general meeting

Integrated report

Further to Delta's reviewed provisional financial results for the year ended 29 February 2016, published on SENS on 16 May 2016, the integrated report was distributed to shareholders on Monday, 8 August 2016 and is available on the Company's website, www.deltafund.co.za. The annual financial statements contain no modifications to the aforementioned published reviewed provisional results.

Annual general meeting

The annual general meeting of shareholders of Delta will be held in the boardroom at the Company's registered office, Silver Stream Office Park, 10 Muswell Road South, Bryanston, on 21 September 2016, at 09:00, 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 shareholders 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 16 September 2016.

Johannesburg
10 August 2016

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