

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

VOLUNTARY UPDATE ON THE IMPACT OF UNREST ON DELTA'S ETHEKWINI ASSETS

Shareholders are advised that the current incidents of civil unrest, widespread looting, and vandalism, particularly in the eThekweni CBD, has impacted five of Delta's assets, being Delta Towers, Liberty Towers, 88 Field Street, Pine Parkade and Treasury House (Pietermaritzburg).

Damage primarily relates to broken shopfronts on the ground floor level of these assets with the corporate offices not impacted. Delta is engaging with its tenants and insurance providers to quantify the extent of the damage.

All assets remain closed to ensure tenant and staff safety, with additional private security personnel deployed.

The Company is engaging with insurance providers to ensure our retail tenants can reopen as soon as possible. Management is engaging with the relevant authorities and its tenants on the safe reopening of its assets.

No damage has been reported to any of Delta's other assets in other regions.

The Company will continue to update the market as appropriate.

Johannesburg  
16 July 2021

Sponsor  
Nedbank Corporate and Investment Banking, a division of Nedbank Limited

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