

DELTA PROPERTY FUND LIMITED  
(Incorporated in the Republic of South Africa)  
(Registration number: 2002/005129/06)  
Share code: DLT  
ISIN: ZAE000194049  
(Approved as a REIT by the JSE)  
("Delta" or the "Company")

### **ANNUAL COMPLIANCE REPORT**

Shareholders are advised that the Company's revised annual compliance report in terms of section 13G(2) of the Broad-based Black Economic Empowerment Amendment Act, No 46 of 2013, is available on the Company's website at <https://www.deltafund.co.za/governance/>.

15 October 2021

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