



TEXTON

PROPERTY FUND

Texton Property Fund Limited (“the Fund” or “the Company”)
(Incorporated in the Republic of South Africa)
(Registration number: 2005/019302/06)
A Real Estate Investment Trust, listed on the JSE Limited
JSE share code: TEX ISIN: ZAE000190542

NO CHANGE STATEMENT AND NOTICE OF ANNUAL GENERAL MEETING

Shareholders are advised that the audited Company and Group annual financial statements for the year ended 30 June 2017 are available on our website: www.texton.co.za, today Friday 29 September 2017 together with the 2017 Integrated Annual Report and the 2017 Corporate Governance Report.

The annual financial statements contain no modifications to the audited summarised financial results for the year ended 30 June 2017, that were published on Monday 4 September 2017.

KPMG Inc. have completed their audit of the Company and Group annual financial statements and their unmodified audit report is presented in the 2017 audited annual financial statements. This is available for inspection at the registered office of the Company.

NOTICE OF THE ANNUAL GENERAL MEETING

The annual general meeting of Texton will be held on Thursday 23 November 2017 at the registered office, 1st Floor, Block C, Investment Place, 10th Road, Hyde Park, 2196 to transact business as stated in the notice of the annual general meeting. Shareholders should note the voting record date is Friday 17 November 2017 and last date to trade is Tuesday 14 November 2017.

The notice of the annual general meeting and the form of proxy form part of the Integrated Annual Report, which is available to download on our website: www.texton.co.za.

Hyde Park

29 September 2017

Sponsor:

Investec Bank Limited

Block C, Investment Place, 10th Road, Hyde Park, Johannesburg, Gauteng, 2196

Tel 011 731 1980

Web www.texton.co.za

Directors: N. Balfour, K.R. Collins (alternate), J.A. Legh, J.R. Macey, S. Mia, P.D. Naidoo, Z.P. Ntshalintshali, M.J. van Heerden,
K.N. Vundla, J.D. Wiese

Texton Property Fund Limited – Co. Reg. No. 2005/019302/06 Vat. No. 4010225268