

Texton Property Fund Limited
(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

Tax treatment update

Shareholders are referred to the SENS announcement, released on Monday 4 September 2017, relating to the Condensed consolidated financial results for the year ended 30 June 2017 in which the final gross dividend of 54.85 cents was declared.

Assuming dividend withholding tax will be withheld at a rate of 20%, the net dividend amount due to non-resident shareholders is 43.8800 (not 38.3600) cents per share.

Sponsor: Investec Bank Limited
4 September 2017