

UNAUDITED SHAREHOLDER INFORMATION

Analysis of Ordinary Shareholders as at 31 March 2020

	Number of shareholdings	% of total shareholdings	Number of shares	% of issued capital
Shareholder Spread				
1 – 1 000	2 267	26.43%	676 977	0.17%
1 001 – 10 000	4 325	50.42%	17 271 375	4.34%
10 001 – 100 000	1 582	18.44%	45 522 065	11.44%
100 001 – 1 000 000	334	3.89%	96 442 170	24.24%
Over 1 000 000	70	0.82%	237 936 255	59.81%
Total	8 578	100.00%	397 848 842	100.00%
Distribution of Shareholders				
Assurance Companies	45	0.52%	14 358 761	3.61%
Close Corporations	73	0.85%	1 117 424	0.28%
Collective Investment Schemes	264	3.08%	191 327 169	48.09%
Custodians	27	0.31%	8 990 853	2.26%
Foundations & Charitable Funds	116	1.35%	10 239 857	2.57%
Hedge Funds	5	0.06%	579 646	0.15%
Insurance Companies	5	0.06%	252 188	0.06%
Investment Partnerships	34	0.40%	401 552	0.10%
Managed Funds	24	0.28%	1 223 553	0.31%
Medical Aid Funds	23	0.27%	3 044 410	0.77%
Organs of State	4	0.05%	7 418 047	1.86%
Private Companies	233	2.72%	26 967 234	6.78%
Public Companies	6	0.07%	4 015 595	1.01%
Retail Shareholders	6 507	75.86%	52 897 879	13.30%
Retirement Benefit Funds	243	2.83%	44 293 877	11.13%
Scrip Lending	7	0.08%	612 959	0.15%
Stockbrokers & Nominees	81	0.94%	2 626 553	0.66%
Trusts	881	10.27%	27 481 285	6.91%
Total	8 578	100.00%	397 848 842	100.00%
Shareholder Type				
Non-Public Shareholders	18	0.21%	40 554 852	10.19%
Directors and Associates	18	0.21%	40 554 852	10.19%
Public Shareholders	8 560	99.79%	357 293 990	89.81%
Total	8 578	100.00%	397 848 842	100.00%
Total number of shareholdings	8 578			
Total number of shares in issue			397 848 842	

SHAREHOLDER SPREAD	Number of shares	% of issued capital
Fund Managers with a holding greater than 3% of the issued shares		
Foord Asset Management	37 482 178	9.42%
Old Mutual Investment Group	33 743 010	8.48%
Prudential Investment Managers	27 837 687	7.00%
Stanlib Asset Management	21 909 800	5.51%
Prescient Investment Management	19 816 220	4.98%
Ninety One	14 810 965	3.72%
Momentum Investments	14 491 925	3.64%
Marriott Asset Management	12 734 718	3.20%
Total	182 826 503	45.95%
Beneficial shareholders with a holding greater than 3% of the issued shares		
Old Mutual Group	33 566 476	8.44%
Alexander Forbes Investments	22 152 409	5.57%
MMI	18 391 282	4.62%
Prudential	17 138 135	4.31%
Prescient	16 778 118	4.22%
Stanlib	16 075 366	4.04%
Nedbank Group	14 272 678	3.59%
Castle Rock Investments Proprietary Limited	14 066 666	3.54%
Marriott	12 734 718	3.20%
Total	165 175 848	41.52%

SHAREHOLDERS' DIARY

Annual report posted to shareholders	Tuesday, 28 July 2020
Notice of AGM posted to shareholders	Tuesday, 28 July 2020
Annual general meeting	Thursday, 27 August 2020
Interim reporting date	Wednesday, 30 September 2020
Publication of interim results and interim dividend announcement	Tuesday, 17 November 2020
Last day to trade	Tuesday, 1 December 2020
Shares trade ex-dividend	Wednesday, 2 December 2020
Record date	Friday, 4 December 2020
Interim dividend paid	Monday, 7 December 2020
Financial year end	Wednesday, 31 March 2021
Publication of final results and final dividend announced	Wednesday, 9 June 2021
Last day to trade	Monday, 29 June 2021
Shares trade ex-dividend	Tuesday, 30 June 2021
Record date	Friday, 2 July 2021
Final dividend paid	Monday, 5 July 2021

ANNEXURE: GLOSSARY OF TERMS

"Aus"	Australia
"Big Box"	A reference to multistorey self storage properties owned and developed by Stor-Age
"the board"	The board of directors of Stor-Age Property REIT Limited
"CEO"	Chief Executive Officer. The CEO of Stor-Age is Gavin Lucas.
"the company/the group, we/us/our"	Stor-Age Property REIT Limited, its subsidiaries and its management
"the Companies Act"	South African Companies Act No 71 of 2008, as amended
"CPC"	Certificate of Practical Completion
"EU"	European Union
"FD"	Financial Director. The FD of Stor-Age is Stephen Lucas.
"GLA"	Gross lettable area, measured in square metres
"IBC"	Inside Back Cover
"IFC"	Inside Front Cover
"JSE"	JSE Limited incorporating the Johannesburg Securities Exchange, the main bourse in South Africa
"King IV™"	King IV Report on Corporate Governance™ for South Africa, 2016
"The listing date/listing"	Refers to our listing on the JSE on 16 November 2015
"m ² "	square metre
"Managed Portfolio"	Portfolio of 86 700 m ² of GLA on which Stor-Age received property and asset management fees prior to being acquired by Stor-Age
"the period" or "the reporting period"	The 12 months from 1 April 2019 to 31 March 2020
"the previous year"	The year ended 31 March 2019
"REIT"	Real Estate Investment Trust
"SA"	South Africa
"sqf"	square foot
"Stor-Age" or "the company"	Stor-Age Property REIT Limited, listed on Main Board JSE in the Speciality REIT sector
"the year" or "the year under review"	Refers to our financial year and reporting period, being 1 April 2019 to 31 March 2020. References to other years are specified as being so
"UK"	United Kingdom
"US"	United States of America
Financial definitions	
"IFRS"	International Financial Reporting Standards
"NAV"	Net asset value