

# SHAREHOLDER INFORMATION

Analysis of Ordinary Shareholders as at 29 March 2019

SHAREHOLDER SPREAD	Number of shareholdings	% of total shareholdings	Number of shares	% of issued capital
1 – 1 000	1 492	20.23%	582 441	0.15%
1 001 – 10 000	4 080	55.31%	16 463 075	4.19%
10 001 – 100 000	1 446	19.60%	41 926 468	10.67%
100 001 – 1 000 000	285	3.86%	87 691 963	22.31%
Over 1 000 000	74	1.00%	246 322 911	62.68%
<b>Total</b>	<b>7 377</b>	<b>100.00%</b>	<b>392 986 858</b>	<b>100.00%</b>
<b>Distribution of Shareholders</b>				
Collective investment schemes	223	3.02%	188 243 407	47.90%
Retail shareholders	5 556	75.32%	51 343 611	13.06%
Retirement benefit funds	175	2.37%	45 158 266	11.49%
Trusts	843	11.43%	25 517 133	6.49%
Private companies	232	3.14%	26 921 724	6.85%
Assurance companies	34	0.46%	15 053 218	3.83%
Foundations and charitable funds	111	1.50%	11 382 508	2.90%
Custodians	12	0.16%	7 678 148	1.95%
Hedge funds	14	0.19%	5 152 804	1.31%
Stockbrokers and nominees	13	0.18%	4 632 099	1.18%
Scrip lending	6	0.08%	3 387 146	0.86%
Organs of state	1	0.01%	2 786 965	0.71%
Medical aid funds	17	0.23%	2 196 225	0.56%
Close corporations	75	1.02%	1 132 536	0.29%
Public companies	5	0.07%	889 856	0.23%
Managed funds	24	0.33%	827 067	0.21%
Investment partnerships	28	0.38%	323 650	0.08%
Insurance companies	6	0.08%	256 408	0.07%
Public entities	1	0.01%	104 067	0.03%
Control accounts	1	0.01%	20	0.00%
<b>Total</b>	<b>7 377</b>	<b>100.00%</b>	<b>392 986 858</b>	<b>100.00%</b>
<b>Shareholder Type</b>				
<b>Non-Public Shareholders</b>	<b>16</b>	<b>0.22%</b>	<b>40 468 052</b>	<b>10.30%</b>
Directors and Associates	16	0.22%	40 468 052	10.30%
<b>Public Shareholders</b>	<b>7 361</b>	<b>99.78%</b>	<b>352 518 806</b>	<b>89.70%</b>
<b>Total</b>	<b>7 377</b>	<b>100.00%</b>	<b>392 986 858</b>	<b>100.00%</b>

SHAREHOLDER SPREAD	Number of shareholdings	Number of shares	% of issued capital
<b>Fund Managers with a holding greater than 3% of the issued shares</b>			
Foord Asset Management		38 219 124	9.73%
Old Mutual Investment Group		34 549 904	8.79%
Stanlib Asset Management		26 624 738	6.77%
Investec Asset Management		18 250 260	4.64%
Bridge Fund Managers		15 907 234	4.05%
Coronation Fund Managers		15 339 868	3.90%
Sesfikile Capital		15 326 288	3.90%
Prescient Investment Management		14 201 520	3.61%
<b>Total</b>		<b>178 418 936</b>	<b>45.40%</b>
<b>Beneficial shareholders with a holding greater than 3% of the issued shares</b>			
Old Mutual Group		36 637 955	9.32%
Nedbank Group		24 266 263	6.17%
Stanlib		20 489 633	5.21%
Alexander Forbes Investments		17 370 437	4.42%
Castle Rock Investments (Pty) Ltd		14 066 666	3.58%
Prescient		13 521 846	3.44%
Coronation Fund Managers		12 854 311	3.27%
<b>Total</b>		<b>139 207 111</b>	<b>35.42%</b>
<b>Total number of shareholdings</b>	<b>7 377</b>		
<b>Total number of shares in issue</b>		<b>392 986 858</b>	

## SHAREHOLDERS' DIARY

Annual report posted to shareholders	Tuesday, 23 July 2019
Notice of AGM posted to shareholders	Tuesday, 23 July 2019
Annual general meeting	Thursday, 22 August 2019
Interim reporting date	Monday, 30 September 2019
Publication of interim results and interim dividend announcement	Tuesday, 19 November 2019
Last day to trade	Tuesday, 3 December 2019
Shares trade ex-dividend	Wednesday, 4 December 2019
Record date	Friday, 6 December 2019
Interim dividend paid	Monday, 9 December 2019
Financial year end	Tuesday, 31 March 2020
Publication of final results and final dividend announced	Tuesday, 9 June 2020
Last day to trade	Tuesday, 30 June 2020
Shares trade ex-dividend	Wednesday, 1 July 2020
Record date	Friday, 3 July 2020
Final dividend paid	Monday, 6 July 2020

## ANNEXURE: GLOSSARY OF TERMS

"Aus"	Australia
"Big Box"	A reference to multi-storey 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
"m²"	square metre
"Managed Portfolio"	Unlisted portfolio of 86 700 m² of GLA on which Stor-Age received property and asset management fees
"the period" or "the reporting period"	The 12 months from 1 April 2018 to 31 March 2019
"the previous year"	The year ended 31 March 2018
"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 2018 to 31 March 2019. References to other years are specified as being so.
"UK"	United Kingdom
"US"	United States of America
<b>Financial definitions</b>	
"IFRS"	International Financial Reporting Standards
"NAV"	Net asset value