

ANALYSIS OF ORDINARY SHAREHOLDERS

as at 31 March 2022

	Number of shareholdings	% of total shareholdings	Number of shares	% of issued capital
Shareholder Spread				
1 – 1 000	5 594	42.82%	1 080 982	0.23%
1 001 – 10 000	5 482	41.96%	21 290 431	4.49%
10 001 – 100 000	1 581	12.10%	45 109 604	9.50%
100 001 – 1 000 000	316	2.42%	103 606 105	21.83%
Over 1 000 000	92	0.70%	303 523 308	63.95%
Total	13 065	100.00%	474 610 430	100.00%
Distribution of Shareholders				
Assurance Companies	49	0.38%	20 817 921	4.39%
Close Corporations	89	0.68%	1 786 014	0.38%
Collective Investment Schemes	257	1.97%	181 793 980	38.30%
Custodians	25	0.19%	14 692 285	3.10%
Foundations & Charitable Funds	141	1.08%	8 952 879	1.89%
Hedge Funds	2	0.02%	477 505	0.10%
Insurance Companies	5	0.04%	704 651	0.15%
Investment Partnerships	34	0.26%	222 965	0.05%
Managed Funds	22	0.17%	1 323 141	0.28%
Medical Aid Funds	19	0.15%	4 566 927	0.96%
Organs of State	8	0.06%	6 232 676	1.31%
Private Companies	354	2.71%	29 028 520	6.12%
Public Companies	1	0.01%	429 048	0.09%
Retail Shareholders	10 428	79.82%	49 747 896	10.48%
Retirement Benefit Funds	567	4.34%	121 861 740	25.68%
Scrip Lending	8	0.06%	3 905 835	0.82%
Stockbrokers & Nominees	187	1.43%	4 267 224	0.90%
Trusts	869	6.65%	23 799 223	5.01%
Total	13 065	100.00%	474 610 430	100.00%
Shareholder Type				
Non-Public Shareholders	16	0.12%	33 960 654	7.16%
Directors and Associates	16	0.12%	33 960 654	7.16%
Public Shareholders	13 049	99.88%	440 649 776	92.84%
Total	13 065	100.00%	474 610 430	100.00%

ANALYSIS OF ORDINARY SHAREHOLDERS (continued)

as at 31 March 2022

	Number of shares	% of issued capital
Fund Managers With A Holding Greater Than 3% of The Issued Shares		
Public Investment Corporation	57 246 930	12.06%
Old Mutual Investment Group	46 335 954	9.76%
Catalyst Fund Managers	21 015 635	4.43%
M&G Investments	20 966 386	4.42%
Sesfikile Capital	20 135 931	4.24%
Ninety One	19 975 645	4.21%
Meago Asset Management	18 561 096	3.91%
Stanlib Asset Management	18 410 825	3.88%
Total	222 648 402	46.91%
Beneficial Shareholders With A Holding Greater Than 3% Of The Issued Shares		
Government Employees Pension Fund	57 632 755	12.14%
Old Mutual Group	49 755 128	10.48%
Sanlam Group	20 973 781	4.42%
Eskom Pension & Provident Fund	19 303 521	4.07%
Liberty Group	17 409 791	3.67%
Ninety One	15 720 659	3.31%
Nedbank Group	15 332 901	3.23%
Total	196 128 536	41.32%
Total number of shareholdings	13 065	
Total number of shares in issue	474 610 430	

SHARE PRICE PERFORMANCE

Opening Price 01 April 2021	R13.17
Closing Price 31 March 2022	R14.78
Closing High for period	R15.00
Closing low for period	R13.24
Number of shares in issue	474 610 430
Volume traded during period	211 496 565
Ratio of volume traded to shares issued (%)	44.56%
Rand value traded during the period	R2 974 833 461

SHAREHOLDERS' DIARY

Annual report posted to shareholders	Friday 29 July 2022
Notice of AGM posted to shareholders	Friday 29 July 2022
Annual general meeting	Thursday 1 Sep 2022
Interim reporting date	Friday 30 Sep 2022
Publication of interim results and interim dividend announcement	Tuesday 15 Nov 2022
Last day to trade	Tuesday 29 Nov 2022
Shares trade ex-dividend	Wednesday 30 Nov 2022
Record date	Friday 2 Dec 2022
Interim dividend paid	Monday 5 Dec 2022
Financial year end	Friday 31 Mar 2023
Publication of final results and final dividend announced	Monday 19 Jun 2023
Last day to trade	Monday 26 Jun 2023
Shares trade ex-dividend	Tuesday 27 Jun 2023
Record date	Friday 30 Jun 2023
Final dividend paid	Monday 3 Jul 2023

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
"m²"	square metre
"Managed Portfolio"	Portfolio of 86 700 m² 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