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Investec Australia Property Fund (the Fund) is an Australian domiciled real estate investment trust (A-REIT) registered as a managed investment scheme in Australia.

- The Fund is dual primary listed on the JSE and the ASX
- The Fund is managed by an experienced team of entrepreneurial property specialists on the ground in Australia who have an established track record of managing third party property funds
- The Fund's portfolio consists of 31 high quality assets with a total gross lettable area of 343,000m², which have been valued at A\$1,180.16m
- The Fund's strategy is to:
 - grow and diversify its asset base with further investments offering attractive income and capital growth profiles
 - offer investors sustainable growth across a diversified portfolio

Property	Location	Area (m ²)	Book value (A\$m)	Value (A\$/m ²)	Cap rate (%)	Escalations (%)	WALE* (years)	Major tenant
Industrial portfolio								
47 Sawmill Circuit	Canberra	5,535	11.40	2,060	7.25%	4.00%	6.8	
57 Sawmill Circuit	Canberra	7,079	10.35	1,462	7.75%	4.00%	1.8	
24 Sawmill Circuit	Canberra	7,350	9.90	1,347	8.50%	3.75%	0.0	
44 Sawmill Circuit	Canberra	4,639	11.30	2,436	7.50%	3.75%	2.9	
2–8 Mirage Road	Adelaide	6,762	9.25	1,368	8.50%	3.50%	2.9	
30–48 Kellar Street	Brisbane	4,102	8.65	2,109	6.75%	3.00%	4.1	
165 Newton Road	Sydney	12,529	25.50	2,035	5.50%	3.00%	11.3	
24 Spit Island Close	Newcastle	5,257	10.00	1,902	7.50%	3.75%	11.2	
67 Calarco Drive	Melbourne	7,150	9.90	1,385	6.50%	3.40%	4.4	
66 Glendenning Road	Sydney	16,461	29.30	1,780	5.50%	3.00%	10.1	
85 Radius Drive	Brisbane	10,088	18.00	1,784	7.00%	1.90%	2.1	
54 Miguel Road	Perth	22,358	31.00	1,387	7.00%	3.00%	8.0	
24 Rodborough Road	Sydney	7,198	21.62	3,003	8.00%	3.25%	4.5	
6–8 and 11 Siddons Way	Melbourne	15,504	22.00	1,419	5.75%	3.00%	5.7	
36–42 Hydrive Close	Melbourne	14,635	20.50	1,401	5.75%	3.50%	5.6	
103 Welshpool Road	Perth	5,246	26.50	5,051	6.75%	3.25%	8.6	
46–70 Grand Trunkway	Adelaide	31,589	25.50	807	6.75%	3.00%	8.2	
16 Dawson Street	Darwin	14,410	29.00	2,012	8.00%	3.00%	7.8	
Office portfolio								
449 Punt Road	Melbourne	6,384	59.00	9,242	5.50%	3.75%	4.9	
35–49 Elizabeth Street	Melbourne	12,317	97.20	7,892	5.50%	3.46%	1.1	
2404 Logan Road	Brisbane	3,637	19.80	5,444	8.00%	2.83%	1.5	
186 Reed Street	Canberra	5,407	28.20	5,215	7.00%	3.50%	3.3	
757 Ann Street	Brisbane	9,422	85.00	9,021	6.25%	3.05%	4.5	
21–23 Solent Circuit	Sydney	10,822	62.50	5,775	6.63%	3.46%	3.1	
266 King Street	Newcastle	13,870	77.00	5,552	6.88%	3.50%	4.3	
113 Wicks Road	Sydney	6,137	27.65	4,506	6.50%	3.53%	2.5	
324 Queen Street	Brisbane	19,364	79.25	4,093	6.00%	3.30%	4.0	
20 Rodborough Road	Sydney	12,906	62.79	4,865	6.75%	3.10%	5.7	
2 Richardson Place	Sydney	15,205	102.00	6,708	6.13%	3.52%	1.9	
100 Willis Street	Wellington	24,919	120.36	4,830	7.00%	2.71%	5.3	
24 Wormald Street	Canberra	4,720	29.75	6,303	6.25%	3.50%	7.8	
Total		343,000	1,180.16		6.50%		4.6	

* WALE means weighted average lease expiry