

Investec Property Fund Limited

Stock Code: IPF25
ISIN Code: ZAG000154717

Interest Rate Announcement in relation to the floating rate note IPF25 for the interest period 15 January 2019 up to and including 14 April 2019.

Notice is hereby given that the Interest Rate, being the 3 month JIBAR rate of 7.15% plus 1.67%, in relation to the floating rate note IPF25 for the interest period 15 January 2019 up to and including 14 April 2019 has been set at %.

Last date to trade cum interest: 09 April 2019
Ex - interest Period: 10 April to 15 April 2019
Interest Payment Date: 15 April 2019

Dated: 15 January 2019

Sponsor - Investec Bank Limited ("Investec")

For further information contact:
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