

Investec Property Fund Limited
Approved as a REIT by the JSE
(Incorporated in the Republic of South Africa)
(Registration Number 2008/011366/06)
("Investec Property Fund" or "the Fund")

JSE Code:IPF15
ISIN Code:ZAG000132341
JSE Code:IPF16
ISIN Code:ZAG000132358
JSE Code:IPF20
ISIN Code:ZAG000142779
JSE Code:IPF21
ISIN Code:ZAG000142837

Interest Payment Notification - IPF15,IPF16,IPF20,IPF21

Noteholders are advised that Investec Property Fund Limited confirm the payments that are to be made in respect of the Interest Period starting 18-Mar-2019 and ending 17-Jun-2019. The Payment Date shall be on 18-Jun-2019.

JSE Code:	IPF15
ISIN Code:	ZAG000132341
Nominal Amount	R90,000,000.00
Interest Payment:	R2,018,958.90
Total Amount Due:	R2,018,958.90
Nominal Amount Outstanding:	R90,000,000.00

JSE Code:	IPF16
ISIN Code:	ZAG000132358
Nominal Amount	R100,000,000.00
Interest Payment:	R2,281,095.89
Total Amount Due:	R2,281,095.89
Nominal Amount Outstanding:	R100,000,000.00

JSE Code:	IPF20
ISIN Code:	ZAG000142779
Nominal Amount	R400,000,000.00
Interest Payment:	R8,700,931.51
Total Amount Due:	R8,700,931.51
Nominal Amount Outstanding:	R400,000,000.00

JSE Code:	IPF21
ISIN Code:	ZAG000142837
Nominal Amount	R100,000,000.00
Interest Payment:	R2,255,890.41
Total Amount Due:	R2,255,890.41
Nominal Amount Outstanding:	R100,000,000.00

Dated: 13-Jun-2019

Sponsor - Investec Bank Limited ("Investec")