

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:IPF26
ISIN Code:ZAG000155185
JSE Code:IPF27
ISIN Code:ZAG000155193

Interest Payment Notification - IPF26 IPF27

Noteholders are advised that Investec Property Fund Limited confirm the payments that are to be made in respect of the Interest Period starting 11-Aug-2020 and ending 08-Nov-2020. The Payment Date shall be on 09-Nov-2020.

JSE Code:	IPF26
ISIN Code:	ZAG000155185
Nominal Amount	R600,000,000.00
Interest Payment:	R7,693,150.68
Total Amount Due:	R7,693,150.68
Nominal Amount Outstanding:	R600,000,000.00

JSE Code:	IPF27
ISIN Code:	ZAG000155193
Nominal Amount	R280,000,000.00
Interest Payment:	R3,659,178.08
Total Amount Due:	R3,659,178.08
Nominal Amount Outstanding:	R280,000,000.00

Dated: 03-Nov-2020

Sponsor - Investec Bank Limited ("Investec")