

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:IPF30
ISIN Code:ZAG000157934
JSE Code:IPF31
ISIN Code:ZAG000157926

Interest Payment Notification - IPF30,IPF31

Noteholders are advised that Investec Property Fund Limited confirm the payments that are to be made in respect of the Interest Period starting 25-Sep-2020 and ending 27-Dec-2020. The Payment Date shall be on 28-Dec-2020.

JSE Code:	IPF30
ISIN Code:	ZAG000157934
Nominal Amount	R300,000,000.00
Interest Payment:	R3,830,564.38
Total Amount Due:	R3,830,564.38
Nominal Amount Outstanding:	R300,000,000.00

JSE Code:	IPF31
ISIN Code:	ZAG000157926
Nominal Amount	R400,000,000.00
Interest Payment:	R5,344,350.68
Total Amount Due:	R5,344,350.68
Nominal Amount Outstanding:	R400,000,000.00

Dated: 10-Dec-2020

Sponsor - Investec Bank Limited ("Investec")