

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: IPF24
ISIN No: ZAG000149501

Interest Payment Notification - IPF24

Noteholders are advised that Investec Property Fund Limited confirm the payments that are to be made in respect of the Interest Period starting 05-May-2021 and ending 04-Aug-2021. The Payment Date shall be on 05-Aug-2021.

JSE Code:	IPF24
ISIN Code:	ZAG000149501
Nominal Amount	R300,000,000.00
Interest Payment:	R4,064,383.56
Total Amount Due:	R4,064,383.56

Nominal Amount Outstanding:	R300,000,000.00
-----------------------------	-----------------

Dated: 02-Aug-2021

Sponsor - Investec Bank Limited ("Investec")