

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:IPF22
ISIN Code:ZAG000144676

Interest Payment Notification - IPF22

Noteholders are advised that Investec Property Fund Limited confirm the payments that are to be made in respect of the Interest Period starting 14-Jun-2021 and ending 13-Sep-2021. The Payment Date shall be on 14-Sep-2021.

JSE Code:	IPF22
ISIN Code:	ZAG000144676
Nominal Amount	R150,000,000.00
Interest Payment:	R2,073,024.66
Total Amount Due:	R2,073,024.66
Nominal Amount Outstanding:	R150,000,000.00

Dated: 09-Sep-2021

Sponsor - Investec Bank Limited ("Investec")