

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:IPF16
ISIN Code:ZAG000132358
JSE Code:IPF21
ISIN Code:ZAG000142837

Interest Payment Notification - IPF16,IPF21

Noteholders are advised that Investec Property Fund Limited confirm the payments that are to be made in respect of the Interest Period starting 17-Jun-2021 and ending 16-Sep-2021. The Payment Date shall be on 17-Sep-2021.

JSE Code:	IPF16
ISIN Code:	ZAG000132358
Nominal Amount	R100,000,000.00
Interest Payment:	R1,407,221.92
Total Amount Due:	R1,407,221.92
Nominal Amount Outstanding:	R100,000,000.00

JSE Code:	IPF21
ISIN Code:	ZAG000142837
Nominal Amount	R100,000,000.00
Interest Payment:	R1,382,016.44
Total Amount Due:	R1,382,016.44
Nominal Amount Outstanding:	R100,000,000.00

Dated: 10-Sep-2021

Sponsor - Investec Bank Limited ("Investec")