

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:IPF18
ISIN Code:ZAG000132481
JSE Code:IPF19
ISIN Code:ZAG000132499

Interest Payment Notification - IPF18,IPF19

Noteholders are advised that Investec Property Fund Limited confirm the payments that are to be made in respect of the Interest Period starting 22-Jun-2021 and ending 21-Sep-2021. The Payment Date shall be on 22-Sep-2021.

JSE Code:	IPF18
ISIN Code:	ZAG000132481
Nominal Amount	R125,000,000.00
Interest Payment:	R1,698,849.32
Total Amount Due:	R1,698,849.32
Nominal Amount Outstanding:	R125,000,000.00

JSE Code:	IPF19
ISIN Code:	ZAG000132499
Nominal Amount	R125,000,000.00
Interest Payment:	R1,730,356.16
Total Amount Due:	R1,730,356.16
Nominal Amount Outstanding:	R125,000,000.00

Dated: 17-Sep-2021

Sponsor - Investec Bank Limited ("Investec")