**INTEREST RATES MARKET NOTICE**

**Date: 23 January 2020**

**Subject:** New Financial Instrument Listing

***(INVESTEC PROPERTY FUND LIMITED –“IPFC29”)***

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The JSE Limited has granted a listing to **INVESTEC PROPERTY FUND LIMITED** on Interest Rate Market with effect from 24 January 2020.

**INSTRUMENT TYPE: FIXED RATE NOTE**

**Bond Code** IPFC29

**Nominal Issued** R164,000,000.00

**Issue Price** 100%

**Coupon** 7.013%

**Coupon Rate Indicator** Fixed

**Trade Type** Price

**Final Maturity Date** 24 April 2020

**Books Close** 20 April 2020

**Interest Payment Date(s)** 24 April 2020

**Last Day to Register** By 17:00 on19 April 2020

**Issue Date** 24 January 2020

**Date Convention** Following

**Interest Commencement Date** 24 January 2020

**First Interest Payment Date** 24 April 2020

**ISIN No.** ZAG000165838

**Additional Information** Senior, Unsecured

**Applicable Pricing Supplement**

[https://www.jse.co.za/content/JSEPricingSupplementsItems/2019/IPFC29%20%20Pricing%20Supplement%2024012020.pdf](https://clientportal.jse.co.za/Content/JSEPricingSupplementsItems/2019/IPFC29%20%20Pricing%20Supplement%2024012020.pdf)

The note will be dematerialised in the Central Securities Depository (“CSD”) and settlement will take place electronically in terms of JSE Rules. For further information on theNote issue please contact:

Ajay Mistry Investec +27 11 2910493

Sandile Tshabalala Investec +27 11 2869477

Corporate Actions JSE +27 11 5207000