



NEW ZEALAND'S EXCHANGE
TE PAEHOKO O AOTEAROA

QUOTATION NOTICE: NZX DEBT MARKET INVESTORE PROPERTY LIMITED BONDS (“IPL020”)

Company:	Investore Property Limited (“IPL”)
Security Code:	IPL020
ISIN:	NZIPLDT002C1
Details of Issue:	NZD \$125 million of secured, unsubordinated, fixed rate bonds (“Bonds”)
Opening Date:	Monday, 17 August 2020
Closing Date:	Friday, 21 August 2020
Maturity Date:	Tuesday, 31 August 2027
Interest Rate:	2.40%
Interest Payment Dates:	28 February, 31 May, 31 August and 30 November in each year up to, and including, the Maturity Date.
Date of First Interest Payment:	Monday, 30 November 2020
First Interest Paid To:	Holder on Record Date
Record Date:	10 calendar days before the relevant payment date (or, if that is not a business day, the immediately preceding business day)
Minimum Application Amount:	\$5,000 and multiples of \$1,000 thereafter
Minimum Holding:	\$5,000
Minimum Transferable Amount:	Minimum transfer of \$1,000, and integral multiples of \$1,000 thereafter, provided that following a transfer, the transferor and the transferee each holds bonds with an aggregate holding of not less than \$5,000 (other than zero)
Face Value:	\$1.00 per Bond
Supervisor:	Public Trust
Joint Lead Managers:	ANZ Bank New Zealand Limited, Forsyth Barr Limited, Jarden Limited and Westpac Banking Corporation (acting through its New Zealand branch)
Trust Deed Dated:	Master Trust Deed dated 2 March 2018 as modified and supplemented by the supplemental deed dated 17 August 2020
Issue Date:	Monday, 31 August 2020
Registrar:	Computershare Investor Services (RMLT)



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Settlement Status: NZCDC Settlement System

Expected Commencement of Trading on the NZX Debt Market: Tuesday, 01 September 2020

A handwritten signature in blue ink, appearing to read 'M Peterson', written in a cursive style.

Mark Peterson
Chief Executive Officer
NZX Limited

21 August 2020