



Notification of dividend / distribution

Announcement Summary

Entity name

INVESTEC AUSTRALIA PROPERTY FUND

Security on which the Distribution will be paid

IAP - ORDINARY UNITS FULLY PAID

Announcement Type

New announcement

Date of this announcement

Wednesday October 30, 2019

Distribution Amount

AUD 3.19568000

Ex Date

Thursday November 21, 2019

Record Date

Friday November 22, 2019

Payment Date

Friday December 6, 2019

Refer to below for full details of the announcement

Announcement Details

Part 1 - Entity and announcement details

1.1 Name of +Entity

INVESTEC AUSTRALIA PROPERTY FUND

1.2 Registered Number Type

ARSN

Registration Number

162067736

1.3 ASX issuer code

IAP

1.4 The announcement is

New announcement

1.5 Date of this announcement

Wednesday October 30, 2019

1.6 ASX +Security Code

IAP



ASX +Security Description

ORDINARY UNITS FULLY PAID

Part 2A - All dividends/distributions basic details

2A.1 Type of dividend/distribution

Ordinary

2A.2 The Dividend/distribution:

relates to a period of six months

2A.3 The dividend/distribution relates to the financial reporting or payment period ending ended/ending (date)

Monday September 30, 2019

2A.4 +Record Date

Friday November 22, 2019

2A.5 Ex Date

Thursday November 21, 2019

2A.6 Payment Date

Friday December 6, 2019

2A.7 Are any of the below approvals required for the dividend/distribution before business day 0 of the timetable?

- Security holder approval
- Court approval
- Lodgement of court order with +ASIC
- ACCC approval
- FIRB approval
- Another approval/condition external to the entity required before business day 0 of the timetable for the dividend/distribution.

No

2A.8 Currency in which the dividend/distribution is made ("primary currency")

AUD - Australian Dollar

2A.9 Total dividend/distribution payment amount

per +security (in primary currency) for all **Estimated or Actual?**

dividends/distributions notified in this form **Actual**

AUD 3.19568000

2A.10 Does the entity have arrangements relating to the currency in which the dividend/distribution is paid to securityholders that it wishes to disclose to the market?

No

2A.11 Does the entity have a securities plan for dividends/distributions on this +security?

We do not have a securities plan for dividends/distributions on this security

**2A.12 Does the +entity have tax component information apart from franking?**

No

Part 3A - Ordinary dividend/distribution

3A.1 Is the ordinary dividend/distribution estimated at this time?

No

3A.1a Ordinary dividend/distribution estimated amount per +security

AUD

3A.1b Ordinary Dividend/distribution amount per security

AUD 3.19568000

3A.2 Is the ordinary dividend/distribution franked?

No

3A.3 Percentage of ordinary dividend/distribution that is franked

0.0000 %

3A.4 Ordinary dividend/distribution franked amount per +security

AUD 0.00000000

3A.5 Percentage amount of dividend which is unfranked

100.0000 %

3A.6 Ordinary dividend/distribution unfranked amount per +security excluding conduit foreign income amount

AUD 3.19568000

3A.7 Ordinary dividend/distribution conduit foreign income amount per security

AUD 0.00000000

Part 5 - Further information

5.1 Please provide any further information applicable to this dividend/distribution

The distribution for the six month period ending 30 September 2019 excludes income for the period from 1 April 2019 to 27 May 2019, which was distributed (by way of special distribution) to unitholders of IAP prior to the date on which IAP listed on ASX (as disclosed in the product disclosure statement dated 3 May 2019, IAP's 2019 Annual Report and JSE announcements). All unitholders will participate on the same terms in respect of the income for the period 28 May 2019 to 30 September 2019.

5.2 Additional information for inclusion in the Announcement Summary