



## QUOTATION NOTICE: NZX DEBT MARKET INVESTORE PROPERTY LIMITED (“IPL030”)

---

<b>Issuer:</b>	Investore Property Limited
<b>Ticker Code:</b>	IPL030
<b>ISIN:</b>	NZIPLDT003C9
<b>Details of Issue:</b>	NZ \$125,000,000
<b>Opening Date:</b>	Monday, 14 February 2022
<b>Closing Date:</b>	11am, Friday 18 February 2022
<b>Interest Rate:</b>	4.00% p.a
<b>Maturity Date:</b>	Thursday, 25 February 2027
<b>Interest Payment Dates:</b>	The Interest Payment Dates will be 25 February, 25 May, 25 August and 25 November in each year, until (and including) the Maturity Date
<b>Date of First Interest Payment:</b>	Wednesday, 25 May 2022
<b>First Interest Paid To:</b>	Holder on Record Date
<b>Record Date:</b>	The tenth calendar day before the relevant interest payment date, or if that date is not a business day, the immediately preceding business day
<b>Minimum Application Amount:</b>	\$5,000 and multiples of \$1,000 thereafter
<b>Minimum Holding:</b>	\$5,000
<b>Minimum Transferrable Amount:</b>	\$1,000.
<b>Face Value:</b>	\$1.00 per Security
<b>Supervisor Name:</b>	Public Trust
<b>Joint Lead Managers:</b>	Westpac Banking Corporation (acting through its New Zealand branch), ANZ Bank New Zealand Limited, Forsyth Barr Limited, and Jarden Securities Limited
<b>Trust Deed Dated:</b>	Master Trust Deed dated 2 March 2018 (as amended by a Deed of Amendment dated 10 March 2021)  modified and supplemented by the Series Supplement deed dated 14 February 2022
<b>Issue Date:</b>	Friday, 25 February 2022
<b>Registrar:</b>	Computershare Investor Services
<b>Settlement Status:</b>	NZCDC Settlement System



**Expected Commencement of  
Trading on the NZX Debt Market:**

Monday, 28 February 2022

A handwritten signature in blue ink, appearing to read 'Mark Peterson'.

**Mark Peterson  
Chief Executive Officer  
NZX Limited**

**21 02 2022**