

Form 603

Corporations Act 2001
Section 671B

Notice of initial substantial holder

To: Company Name/Scheme Investec Australia Property Fund ("IAPF")
ACN/ARSN ARSN 162 067 736

1. Details of substantial holder (1)

Name Investec Bank Limited ("IBL"), Investec Wealth and Investment Management (Pty) Limited ("IWI"), Investec Asset Management Holdings (Pty) Limited ("IAM") and each other member of the Investec Group. The Investec Group operates under a dual listed structure comprising Investec Plc (a public limited company incorporated in the United Kingdom) and its subsidiaries and Investec Limited (a public company incorporated in South Africa) and its subsidiaries, comprising those entities named in the list annexed to this Form and marked 'Annexure A'.
ACN/ARSN (if applicable) N/A

The holder became a substantial holder on 28 May 2019¹

2. Details of voting power

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate (2) had a relevant interest (3) in on the date the substantial holder became a substantial holder are as follows:

Class of securities (4)	Number of securities	Person's votes (5)	Voting power (6)
Ordinary units	168,251,581	168,251,581	30.28%

3. Details of relevant interests

The nature of the relevant interest the substantial holder or an associate had in the following voting securities on the date the substantial holder became a substantial holder are as follows:

Holder of relevant interest	Nature of relevant interest (7)	Class and number of securities
IBL	Relevant interest under s608(1)(b) and (c) of the Corporations Act 2001 (Cth) (" Corporations Act ") in IAPF units held on its behalf	72,172,172 ordinary units
	IBL has a deemed relevant interest in the units in which IPF, IWI and IAM have a relevant interest under s608(3)(a) of the Corporations Act because it has voting power above 20% in each of those entities (because IBL is a controlled entity and therefore an associate of Investec Limited)	96,079,409 ordinary units
Investec Property Fund Limited (" IPF ")	Relevant interest under s608(1)(b) and (c) of the Corporations Act in IAPF units held on its behalf by Ferbros Nominees (Pty) Ltd	55,147,030 ordinary units
	IPF has a deemed relevant interest in the units in which IBL, IWI and IAM have a relevant interest under s608(3)(a) of the Corporations Act because it has voting power above 20% in each of those entities (because IPF is a controlled entity and therefore an associate of Investec Limited)	113,104,551 ordinary units
IWI	IWI, in its capacity as wealth manager and advisor for various clients, has a relevant interest in securities held by or on behalf of such clients under s608(1)(b) and (c) of the Corporations Act pursuant to its advisory mandates.	20,990,669 ordinary units
	IWI has a deemed relevant interest in the units in which IBL, IPF and IAM have a relevant interest under s608(3)(a) of the Corporations Act because it has voting power above 20% in each of those entities (because IWI is a controlled entity and therefore an associate of Investec Limited)	147,260,912 ordinary units
IAM	IAM, in its capacity as investment manager for various	19,941,710 ordinary units

¹ This is the date on which IAPF was listed on ASX.

	clients, has a relevant interest in IAPF units under s608(1)(b) and (c) of the Corporations Act pursuant to its investment mandates.	
	IAM has a deemed relevant interest in the units in which IBL, IPF and IWI have a relevant interest under s608(3)(a) of the Corporations Act because it has voting power above 20% in each of those entities (because IAM is a controlled entity and therefore an associate of Investec Limited)	148,309,871 ordinary units
Investec Limited	Deemed relevant interest under s608(3)(b) of the Corporations Act because it controls each of IBL, IPF, IWI and IAM	168,251,581 ordinary units
Each Investec Limited subsidiary (excluding IBL, IPF, IWI and IAM)	Deemed relevant interest under s608(3)(a) of the Corporations Act because each has voting power above 20% in each of IBL, IPF, IWI and IAM (because each Investec Limited subsidiary is a controlled entity and therefore an associate of Investec Limited)	168,251,581 ordinary units
Investec plc	Deemed relevant interest under s608(3)(a) of the Corporations Act because it has voting power above 20% in each of IBL, IPF, IWI and IAM through the Investec dual listed company (DLC) arrangements. ²	168,251,581 ordinary units
Each Investec plc subsidiary	Deemed relevant interest under s608(3)(a) of the Corporations Act because it has voting power above 20% in each of IBL, IPF, IWI and IAM (because each Investec plc subsidiary is a controlled entity and therefore an associate of Investec plc)	168,251,581 ordinary units

4. Details of present registered holders

The persons registered as holders of the securities referred to in paragraph 3 above are as follows:

Holder of relevant interest	Registered holder of securities ³	Person entitled to be registered as holder (8)	Class and number of securities
Each person described in paragraph 3 above	Ferbros Nominees (Pty) Ltd	IBL	72,172,172 ordinary units
Each person described in paragraph 3 above	Ferbros Nominees (Pty) Ltd	IPF	55,147,030 ordinary units
Each person described in paragraph 3 above	Ferbros Nominees (Pty) Ltd and various other persons, through which IAPF units are held on behalf of clients of IWI	Unknown	20,990,669 ordinary units
Each person described in paragraph 3 above	Ferbros Nominees (Pty) Ltd and various other persons through which IAPF units are held on behalf of clients of IAM	Unknown	19,941,710 ordinary units

5. Consideration

The consideration paid for each relevant interest referred to in paragraph 3 above, and acquired in the four months prior to the day that the substantial holder became a substantial holder is as follows:

Holder of relevant interest	Date of acquisition	Consideration (9)		Class and number of securities
		Cash	Non-Cash	
Please See Annexure B				

6. Associates

The reasons the persons named in paragraph 3 above are associates of the substantial holder are as follows:

Name and ACN/ARSN (if applicable)	Nature of association
Each person described in paragraph 3 above	Each of the persons described in paragraph 3 above are associates of each other pursuant to section 12(2)(a) of the Corporations Act.

7. Addresses

² Further information on the Investec DLC structure is available on the Investec website at https://www.investec.com/en_au/welcome-to-investec/about-us/corporate-structure.html.

³ The member's register of IAPF comprises a South African subregister and an Australian subregister. All Units held on the South African register through STRATE are technically registered in the name of PLC Nominees (Proprietary) Limited.

The addresses of persons named in this form are as follows:

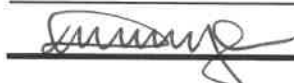
Name	Address
IBL, IPF and IWI	100 Grayston Drive Sandton 2196 South Africa
IAM	36 Hans Strijdom Avenue Foreshore Cape Town 8001 South Africa
Each Investec Limited subsidiary (see Annexure A)	C/o Investec Limited 100 Grayston Drive Sandton 2196 South Africa
Each Investec plc subsidiary (see Annexure A)	C/o Investec plc 30 Gresham St, London EC2V 7QP, United Kingdom

Signature

print name Niki van Wyk

capacity Group Company secretary

sign here



date 30 May 2019

DIRECTIONS

- (1) If there are a number of substantial holders with similar or related relevant interests (eg a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 7 of the form.
- (2) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (4) The voting shares of a company constitute one class unless divided into separate classes.
- (5) The total number of votes attached to all the voting shares in the company or voting interests in the scheme (if any) that the person or an associate has a relevant interest in.
- (6) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (7) Include details of:
 - (a) any relevant agreement or other circumstances by which the relevant interest was acquired. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
 - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).

See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.
- (8) If the substantial holder is unable to determine the identity of the person (eg if the relevant interest arises because of an option) write "unknown".
- (9) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.

Annexure A

This is Annexure A of 5 pages referred to in the Form 603 (Notice of initial substantial holder) signed by me and dated 30 May 2019.


Niki van Wyk
Group Company Secretary
30 May 2019

Investec Limited subsidiaries

55 Fox Street Share Block (Pty) Ltd
6 Bar Systems (Pty) Ltd
AEL Investment Holding (Pty) Ltd
African Revival Investment Holdings (Pty) Ltd
Alteri Share Block (Pty) Ltd
Anfa Retail Finance Company (Pty)Ltd
Angara Investments (Pty) Ltd
Angara One Investments (Pty) Ltd
APA Network Consultants (Pty) Ltd
Assupol Holdings Ltd
Autocast Pty Ltd
Beale Dobie & Co Ltd UK
Bleat Properties (Pty) Ltd
Blue Strata Supply Chain (Pty)Ltd.
Boschendal Investment Company Proprietary Limited
Business Venture Investments No 1657 Pty Ltd
CA Miller Raw & Company (Pty) Ltd
Calulo Investments Pty Ltd
Capital Acceptances (Pty) Ltd
Capital Finance (Pty) Ltd
Capital Financial Holdings (Pty) Ltd
Capital Industrial Finance (Pty) Ltd
Cenacle Properties (Pty) Ltd
CJP Chemicals Pty Ltd
Concord Cranes Pty Ltd
Consulate Properties (Pty) Ltd
Copperleaf Country Estate (Pty) Ltd
Corovest (Pty) Ltd
DCD- Dorbyl Pty Ltd
Double Flash Investments (Pty) Ltd
Erf 145 Isando Property (Pty) Ltd
Erf 764 Building Investment (Pty) Ltd
Extension 24 Commercial Leasing Company (Pty) Ltd
Farm Rietfontein 31 Pty Ltd
Fedsure International (Pty) Ltd
Fedsure Investments (UK) Ltd
Ferbros Nominees (Pty) Ltd
Ferro Industrial Products Pty Ltd
FFS Calpet Pty Ltd
Fifty Eight Marshall Street (Pty) Ltd
Flashfin (Pty) Ltd
Fleurdal (Pty) Ltd
Florprops (Pty) Ltd
Friedshelf 113 (Pty) Ltd.
FutureSpace 61 Katherine (Pty) Ltd
FutureSpace 96 Rivonia (Pty) Ltd
Fuzztique (Pty) Ltd
GDM International (Pty) Ltd
Global Capital Securities (Pty) Ltd
Grayinvest Ltd
Grayston Nominees (Pty) Ltd
Grayston Prop Number 002 (Pty) Ltd
Grayston Prop Number 005 (Pty) Ltd
Haitreo Properties (Pty) Ltd
Hlano Financial Services (Pty)Ltd
IEB Investments (Pty) Ltd
Imine Investments (Pty) Ltd
Incitar Share Block Company (Pty) Ltd
Investec Alternative Investments GP (Pty) Ltd
Investec Asset Management (Pty) Ltd
Investec Asset Management Botswana (Pty)Ltd.
Investec Asset Management Holdings (Pty) Ltd
Investec Asset Management Namibia (Pty) Ltd
Investec Assurance Ltd

Investec Bank (Mauritius) Ltd
 Investec Bank Ltd
 Investec Business Services (Pty) Ltd
 Investec Charitable Trustees Pty Ltd
 Investec Employee Benefits Holdings Pty Ltd
 Investec Equity Partners JV Portfolio 1 (Pty)Ltd.
 Investec Equity Partners Portfolio (Pty)Ltd
 Investec Fund Managers Botswana (Pty) Ltd.
 Investec Fund Managers Namibia Ltd
 Investec Fund Managers SA (RF) (Pty) Ltd
 Investec Group Data (Pty) Ltd
 Investec Import Solutions (Pty)Ltd
 Investec Insurance Brokers (Pty) Ltd
 Investec International Holdings (Gibraltar) Ltd
 Investec International Holdings (Pty) Ltd
 Investec Investment Management Services (Pty) Ltd
 Investec Investments (Pty) Ltd
 Investec Life Ltd
 Investec Limited
 Investec Markets (Pty) Ltd
 Investec Markets Nominees (Pty) Ltd
 Investec Nominees (Pty) Ltd
 Investec Personal Financial Services (Pty) Ltd
 Investec Property (Pty) Ltd
 Investec Property Fund Offshore Investments Pty Ltd
 Investec Property Group Holdings (Pty) Ltd
 Investec Property Services (Pty) Ltd
 Investec Securities (Pty) Ltd
 Investec Share Nominees (Pty) Ltd
 Investec Share Plan Services (Pty) Ltd
 Investec Specialist Investments (RF)(Pty)Ltd
 Investec Trust (Pty) Ltd
 Investec Wealth and Investment (Mauritius) Ltd
 Investec Wealth and Investment Management (Pty) Ltd
 Investpref Limited
 Italte Investments (Pty)Ltd
 Itac(Pty)Ltd
 Kershendale Properties (Pty) Ltd
 KWJ Investments (Pty) Ltd
 Lexshell 519 Investments (Pty) Ltd
 Listani (Pty)Ltd
 Metboard (Natal) (Pty) Ltd
 Metboard Holdings (Pty) Ltd
 Metboard Participation Nominees (Pty) Ltd
 Metboard Trust Company (Pty) Ltd
 Metequity Ltd
 Metropolitan Board Bond Participation Nominees (Pty) Ltd
 Metropolitan Board Nominees Ltd
 Midrand Town Centre (Pty) Ltd
 Montagprop (Pty) Ltd.
 Natal Mortgages (Pty) Ltd
 Notae Resorts (Pty) Ltd
 Paramount Leasing (Pty) Ltd
 Pillemer Properties (Pty) Ltd
 Pinpoint Finance (Pty) Ltd
 Policy Portfolio Limited
 Real Estate and Land Company (Pty) Ltd
 Reichmans (Pty) Ltd
 Reichmans Holdings (Pty) Ltd
 Rennies Group Holdings Ltd
 Rennies Group Ltd
 Rennies Group Ltd (1)
 Repfin Holdings (Pty) Ltd
 Riglioti Share Block (Pty) Ltd
 Robbie De Lange Road Property (Pty) Ltd
 Royal Ascot Property Developments (Pty) Ltd
 SAD Group Services (Pty) Ltd
 SAD Shelf Company No 1 (Pty) Ltd
 Sechold Finance Services (Pty) Ltd
 Security Executor and Trust Company (Pty) Ltd
 Security Trust Nominees (Pty) Ltd
 SIB Investments Ltd
 Sibvest Ltd
 Silica Administration Services (Pty) Ltd
 Silica Financial Administration Solutions (Pty) Ltd
 Silica Holdings (Pty) Ltd
 Silica Nominees (Pty) Ltd
 Silica Software Solutions (Pty) Ltd
 Spareprops (Pty)Ltd

Tarsus Technology Group (Pty) Ltd
 Taykha Investments (Pty) Ltd
 Tort trade and Invest (Pty) Ltd
 Traded endowment Policies Ltd
 Tresso Trading 119 (Pty) Ltd
 Vox Telecom Ltd Business Venture Invest 1542 Ltd
 Westrust (Pty) Ltd
 World Axis Management Company (Pty) Ltd
 Xcluspan (Pty) Ltd

investec plc subsidiaries

Aksala Limited
 Anston Trustees Limited
 Aurum Nominees Limited
 Bayeux Trustees Limited
 Beeson Gregory Index Nominees Limited
 Bell Nominees Limited
 Bowden (Lot 32) Holdings Pty Ltd
 Bowden (Lot 32) Pty Ltd
 Carr Investment Services Nominees Limited
 Carr PEP Nominees Limited
 CF Corporate Finance Limited
 Click Nominees Limited
 Curlew Investments Limited
 Diagonal Nominees Limited
 EVO Nominees Limited
 Evolution Capital Investment Limited
 Evolution Securities Nominees Limited
 F&K SPF Ltd
 Ferlim Nominees Limited
 Finistere Directors Limited
 Finistere Limited
 Finistere Secretaries Limited
 Fuel Cell IP 1 LLC
 Fuel Cell IP 2 LLC
 GFT Directors Limited
 GFT Holdings Limited
 Growthpoint Investec African Properties Co-Invest GP Ltd
 Guinness Mahon Group Limited
 Guinness Mahon Pension Fund Trustees Limited
 Hero Nominees Limited
 HEV (Guemsey Limited
 JCF Investments Limited
 JEC Funds Management Pty Limited
 INVC LLP
 Investec (Airticity) Nominees Ireland Limited
 Investec (Australia) Investment Management Pty Limited
 Investec (CapVest) Ireland Limited
 Investec (Development) Nominees Ireland Limited
 Investec (Placings) Ireland Limited
 Investec (Thomas Street) Nominees No 2 Limited
 investec (UK) Limited
 Investec 1 Ltd
 Investec Africa Credit Opportunities Fund 2 GP S.a r.l.
 Investec Africa Frontier Private Equity Fund GP Limited
 Investec Africa Private Equity Fund 2 GP Limited
 Investec Asset Finance (Capital No. 3) Limited
 Investec Asset Finance (Channel Islands) Limited
 Investec Asset Finance (Management) Limited
 investec Asset Finance Plc
 Investec Asset Management Australia Pty Limited
 Investec Asset Management Guemsey Limited
 Investec Asset Management Hong Kong Limited
 Investec Asset Management Limited
 Investec Asset Management Luxembourg S.A.
 Investec Asset Management North America, Inc.
 investec Asset Management Singapore Pte. Limited
 Investec Asset Management Switzerland GmbH
 Investec Australia Direct Investments Pty Limited
 Investec Australia Finance Pty Limited
 Investec Australia Funds Management Limited
 Investec Australia Limited
 Investec Australia Property Holdings Pty Ltd
 Investec Australia Property Investments Pty Ltd
 Investec Bank (Channel Islands) Limited
 Investec Bank (Channel Islands) Nominees Limited
 Investec Bank (Nominees) Limited
 Investec Bank (Switzerland) AG

Investec Bank plc
 Investec Broking Nominees Ireland Limited
 Investec Capital & Investments (Ireland) Limited
 Investec Capital Asia Limited
 Investec Capital Markets Limited
 Investec Capital Services (India) Private Limited
 Investec Capital Solutions Limited (previously Amicus Commercial Finance Ltd) company number 9401235
 Investec Capital Solutions No 1 Ltd (previously Amicus Commercial Finance No 1 Ltd) company number 9401092
 Investec Captive Insurance Limited
 Investec Click & Invest Limited
 Investec Credit Finance Private Limited
 Investec CWFH Pty Limited
 Investec Europe Limited
 Investec Finance (Jersey) Limited
 Investec Finance Ltd (previously Investec Finance plc)
 Investec Finance SARL
 Investec Fund Managers Limited
 Investec GP (Jersey) Limited
 Investec Group (UK) Limited
 Investec Group Investments (UK) Limited
 Investec Holding Company Limited
 Investec Holdings (Ireland) Limited
 Investec Holdings Australia Limited
 Investec Inc
 Investec International Limited
 Investec Investment Trust Plc
 Investec Investments (UK) Limited
 Investec Investments Limited
 Investec Ireland Limited
 Investec North America Limited
 Investec Pallinghurst (Cayman) LP
 Investec Private Finance Ireland Limited
 Investec Propco Pty Ltd
 Investec Property Ltd
 Investec Property Management Pty Ltd
 Investec Securities (US) LLC
 Investec Securities Holdings Ireland Limited
 Investec Securities Limited
 Investec Singapore Pte. Ltd.
 Investec Trust Holdings AG
 Investec USA Holdings Corporation Inc
 Investec Ventures Ireland Limited
 Investec Wealth & Investment (Channel Islands) Limited
 Investec Wealth & Investment Limited
 Investec Wealth & Investment Trustees Limited
 Investec Wentworth Private Equity Pty Limited
 Investec Wentworth Pty Limited
 Investment Administration Nominees Limited
 Irv-German Retail Ltd (previously Canada Water (Developments) Limited)
 ITG Limited
 IWPE Nominees Pty Limited
 Mann Island Finance Limited
 Mannum Powerco Pty Limited
 MI Vehicle Finance Limited
 Neontar Limited
 Panarama Properties (UK) Limited
 PEA Leasing Limited
 PEP Services (Nominees) Limited
 PIF Investments Ltd (previously G. P. International Ltd)
 PSV Anjali Ltd
 PSV Marine Ltd
 PSV Randeep Ltd
 Quantum Funding Limited
 R S Trustees Limited
 R. & R. Nominees Limited
 Reichmans Geneva SA
 Rensburg Client Nominees Limited
 Rensburg Sheppards Plc
 Scarwood Nominees Limited
 SCI Cap Philippe
 Spring Nominees Limited
 Technology Nominees Limited
 The Leasing Acquisition General Partnership
 Torch Nominees Limited
 Torteval Funding LLP
 Torteval LM Limited
 Tudor Nominees Limited
 Tudor Tree Properties Limited
 Tungkillio Powerco Pty Limited

US Multifamily GP LLC
Venture Fund Principals Limited
Via Novus Limited
Willbro Nominees Limited
Williams De Broe Limited

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Annexure B

This is Annexure B of 4 pages referred to in the Form 603 (Notice of initial substantial holder) signed by me and dated 30 May 2019


 Niki van Wyk
 Group Company Secretary
 30 May 2019

Investec Asset Management (Pty) Ltd

Holder of relevant interest	Date of acquisition	Consideration - cash (ZAR) ⁴	Class and number of securities (ordinary units)
Investec Asset Management (Pty) Ltd	14-Feb-19	348,153.00	26,781
Investec Asset Management (Pty) Ltd	15-Feb-19	995,344.10	76,679
Investec Asset Management (Pty) Ltd	18-Feb-19	364,772.64	27,824
Investec Asset Management (Pty) Ltd	15-Apr-19	42,157.20	3,268
Investec Asset Management (Pty) Ltd	16-Apr-19	3,581,861.26	273,016
Investec Asset Management (Pty) Ltd	17-Apr-19	948,006.37	71,556
Investec Asset Management (Pty) Ltd	18-Apr-19	152,064.00	11,520
Investec Asset Management (Pty) Ltd	23-Apr-19	1,530,760.91	115,941
Investec Asset Management (Pty) Ltd	24-Apr-19	1,666,926.44	125,868
Investec Asset Management (Pty) Ltd	30-Apr-19	1,611,122.20	120,233
Investec Asset Management (Pty) Ltd	14-May-19	1,240,656.84	95,864

Investec Bank Limited

Holder of relevant interest	Date of acquisition	Consideration - cash (ZAR)	Class and number of securities (ordinary units)
Investec Bank Limited	25-Jan-19	12,054	923
Investec Bank Limited	25-Jan-19	66,371	5082
Investec Bank Limited	25-Jan-19	3,513	269
Investec Bank Limited	28-Jan-19	21,627	1656
Investec Bank Limited	28-Jan-19	25,950	1987
Investec Bank Limited	28-Jan-19	13	1
Investec Bank Limited	28-Jan-19	26	2
Investec Bank Limited	28-Jan-19	13	1
Investec Bank Limited	28-Jan-19	13	1
Investec Bank Limited	28-Jan-19	26	2
Investec Bank Limited	30-Jan-19	5,159	395
Investec Bank Limited	30-Jan-19	18,349	1405
Investec Bank Limited	30-Jan-19	25,441	1948
Investec Bank Limited	30-Jan-19	692	53
Investec Bank Limited	30-Jan-19	13	1
Investec Bank Limited	31-Jan-19	43,464	3328
Investec Bank Limited	31-Jan-19	27,060	2072
Investec Bank Limited	31-Jan-19	11,023	844
Investec Bank Limited	1-Feb-19	115	9
Investec Bank Limited	1-Feb-19	102	8
Investec Bank Limited	1-Feb-19	154	12
Investec Bank Limited	1-Feb-19	102	8
Investec Bank Limited	4-Feb-19	25,676	1966
Investec Bank Limited	4-Feb-19	666	51

⁴ The consideration quoted in this column is in South African Rand.

Investec Bank Limited	4-Feb-19	862	66
Investec Bank Limited	4-Feb-19	18,310	1402
Investec Bank Limited	11-Feb-19	13	1
Investec Bank Limited	11-Feb-19	13	1
Investec Bank Limited	12-Feb-19	51	4
Investec Bank Limited	12-Feb-19	51	4
Investec Bank Limited	12-Feb-19	77	6
Investec Bank Limited	12-Feb-19	51	4
Investec Bank Limited	13-Feb-19	222	17
Investec Bank Limited	13-Feb-19	209	16
Investec Bank Limited	13-Feb-19	6,765	518
Investec Bank Limited	14-Feb-19	1,541	118
Investec Bank Limited	21-Feb-19	1,935,347	151199
Investec Bank Limited	21-Feb-19	1,935,347	151199
Investec Bank Limited	21-Feb-19	1,935,347	151199
Investec Bank Limited	21-Feb-19	177,254	13848
Investec Bank Limited	21-Feb-19	177,254	13848
Investec Bank Limited	21-Feb-19	177,254	13848
Investec Bank Limited	22-Feb-19	13	1
Investec Bank Limited	22-Feb-19	2,037	156
Investec Bank Limited	22-Feb-19	300	23
Investec Bank Limited	22-Feb-19	327	25
Investec Bank Limited	22-Feb-19	8,345	639
Investec Bank Limited	25-Feb-19	562	43
Investec Bank Limited	25-Feb-19	575	44
Investec Bank Limited	26-Feb-19	1,463	112
Investec Bank Limited	26-Feb-19	3,030	232
Investec Bank Limited	26-Feb-19	2,325	178
Investec Bank Limited	26-Feb-19	25,598	1960
Investec Bank Limited	28-Feb-19	18,793	1439
Investec Bank Limited	28-Feb-19	18,793	1439
Investec Bank Limited	28-Feb-19	18,806	1440
Investec Bank Limited	4-Mar-19	366	28
Investec Bank Limited	5-Mar-19	1,306	100
Investec Bank Limited	5-Mar-19	2,024	155
Investec Bank Limited	5-Mar-19	2,521	193
Investec Bank Limited	5-Mar-19	1,515	116
Investec Bank Limited	11-Mar-19	1,763	135
Investec Bank Limited	11-Mar-19	1,188	91
Investec Bank Limited	13-Mar-19	757	58
Investec Bank Limited	13-Mar-19	1,593	122
Investec Bank Limited	18-Mar-19	2,299	176
Investec Bank Limited	18-Mar-19	1,541	118
Investec Bank Limited	19-Mar-19	91	7
Investec Bank Limited	19-Mar-19	2,202	172
Investec Bank Limited	19-Mar-19	2,202	172
Investec Bank Limited	19-Mar-19	2,202	172
Investec Bank Limited	19-Mar-19	6,758	528
Investec Bank Limited	19-Mar-19	6,758	528
Investec Bank Limited	19-Mar-19	6,758	528
Investec Bank Limited	19-Mar-19	2,586	202
Investec Bank Limited	19-Mar-19	2,586	202

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Investec Bank Limited	19-Mar-19	2,586	202
Investec Bank Limited	20-Mar-19	1,763	135
Investec Bank Limited	20-Mar-19	2,873	220
Investec Bank Limited	20-Mar-19	1,659	127
Investec Bank Limited	20-Mar-19	1,972	151
Investec Bank Limited	20-Mar-19	1,476	113
Investec Bank Limited	20-Mar-19	1,763	135
Investec Bank Limited	20-Mar-19	5,551	425
Investec Bank Limited	20-Mar-19	9,886	757
Investec Bank Limited	22-Mar-19	65	5
Investec Bank Limited	22-Mar-19	118	9
Investec Bank Limited	22-Mar-19	1,750	134
Investec Bank Limited	22-Mar-19	183	14
Investec Bank Limited	1-Apr-19	13	1
Investec Bank Limited	1-Apr-19	13	1
Investec Bank Limited	4-Apr-19	13	1
Investec Bank Limited	5-Apr-19	1,149	88
Investec Bank Limited	5-Apr-19	1,175	90
Investec Bank Limited	5-Apr-19	1,149	88
Investec Bank Limited	8-Apr-19	13	1
Investec Bank Limited	11-Apr-19	13	1
Investec Bank Limited	16-Apr-19	1,410	108
Investec Bank Limited	26-Apr-19	870	68
Investec Bank Limited	30-Apr-19	16,834	1289
Investec Bank Limited	30-Apr-19	7,431	569
Investec Bank Limited	30-Apr-19	56,236	4306
Investec Bank Limited	30-Apr-19	550	43
Investec Bank Limited	3-May-19	1,633	125
Investec Bank Limited	3-May-19	1,724	132
Investec Bank Limited	3-May-19	2,377	182
Investec Bank Limited	3-May-19	7,784	596
Investec Bank Limited	3-May-19	705	54
Investec Bank Limited	3-May-19	601	46
Investec Bank Limited	7-May-19	230	18
Investec Bank Limited	7-May-19	205	16
Investec Bank Limited	7-May-19	333	26
Investec Bank Limited	7-May-19	205	16
Investec Bank Limited	10-May-19	23,744	1855
Investec Bank Limited	10-May-19	23,744	1855
Investec Bank Limited	13-May-19	1,737	133
Investec Bank Limited	13-May-19	2,743	210
Investec Bank Limited	13-May-19	1,868	143
Investec Bank Limited	13-May-19	1,450	111
Investec Bank Limited	13-May-19	3,918	300
Investec Bank Limited	13-May-19	4,440	340
Investec Bank Limited	13-May-19	8,358	640
Investec Bank Limited	13-May-19	6,791	520
Investec Bank Limited	13-May-19	1,567	120
Investec Bank Limited	13-May-19	13	1
Investec Bank Limited	16-May-19	5,172	396
Investec Bank Limited	16-May-19	5,172	396
Investec Bank Limited	16-May-19	5,198	398

For personal use only

Investec Bank Limited	17-May-19	2,521	193
Investec Bank Limited	20-May-19	192	15
Investec Bank Limited	23-May-19	248	19
Investec Bank Limited	23-May-19	91	7
Investec Bank Limited	23-May-19	2,338	179
Investec Bank Limited	23-May-19	1,946	149
Investec Bank Limited	23-May-19	4,258	326
Investec Bank Limited	23-May-19	1,698	130
Investec Bank Limited	23-May-19	1,136	87
Investec Bank Limited	23-May-19	1,306	100
Investec Bank Limited	23-May-19	14,131	1082
Investec Bank Limited	23-May-19	5,459	418
Investec Bank Limited	23-May-19	2,716	208
Investec Bank Limited	23-May-19	20,609	1578

Investec Wealth and Investment Pty Ltd

Holder of relevant interest	Date of acquisition	Consideration - cash (ZAR)	Class and number of securities (ordinary units)
Investec Wealth and Investment Pty Ltd	3-Apr-19	19,755	1500
Investec Wealth and Investment Pty Ltd	27-May-19	4,856,250	375,000