

# Form 604

Corporations Act 2001  
Section 671B

## Notice of change of interests of 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"), Investec Property Fund Limited ("IPF") 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

There was a change in the interests of the substantial holder on 10 / 07 / 2019

The previous notice was given to the company on 30 / 05 / 2019

The previous notice was dated 30 / 05 / 2019

### 2. Previous and present 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 when last required, and when now required, to give a substantial holding notice to the company or scheme, are as follows:

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Ordinary units	168,251,581	30.28%	162,021,591	29,15 %

### 3. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest of the substantial holder or an associate in voting securities of the company or scheme, since the substantial holder was last required to give a substantial holding notice to the company or scheme are as follows:

Date of change	Person whose relevant interest changed	Nature of change (6)	Consideration given in relation to change (7)	Class and number of securities affected	Person's votes affected
<i>Refer to Annexure B</i>					

#### 4. Present relevant interests

Particulars of each relevant interest of the substantial holder in voting securities after the change are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes
IBL	Ferbros Nominees (Pty) Ltd	IBL	Relevant interest under s608(1)(b) and (c) of the Corporations Act 2001 (Cth) (" <b>Corporations Act</b> ") in IAPF units held on its behalf	65,572,746 ordinary units	65,572,746
	See disclosures of registered holder of securities in this table for IPF, IWI and IAM	See disclosures of person entitled to be registered as holder in this table for IPF, IWI and IAM	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)	96,448,845 ordinary units	96,448,845
IPF	Ferbros Nominees (Pty) Ltd	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	55,147,030
	See disclosures of registered holder of securities in this table for IBL, IWI and IAM	See disclosures of person entitled to be registered as holder in this table for IBL, IWI and IAM	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)	106,874,561 ordinary units	106,874,561
IWI	Ferbros Nominees (Pty) Ltd and various other persons, through which IAPF units are held on behalf of clients of IWI	Unknown	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.	21,352,415 ordinary units	21,352,415
	See disclosures of registered holder of securities in this table for IBL, IPF, IAM	See disclosures of person entitled to be registered as holder in this table for IBL, IPF and IAM	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)	140,669,176 ordinary units	140,669,176
IAM	Ferbros Nominees (Pty) Ltd and various other persons through which IAPF units are held on behalf of clients of IAM	Unknown	IAM, in its capacity as investment manager for various clients, has a relevant interest in IAPF units under s608(1)(b) and (c) of the Corporations Act pursuant to its investment mandates.	19,949,400 ordinary units	19,949,400
	See disclosures of registered holder of securities in this table for IBL, IPF and IWI	See disclosures of person entitled to be registered as holder in this table for IBL, IPF and IWI	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)	142,072,191 ordinary units	142,072,191
Investec Limited	See disclosures of registered holder of securities in this table for IBL, IPF, IWI and IAM	See disclosures of person entitled to be registered as holder in this table for IBL, IPF, IWI and IAM	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)	162,021,591 ordinary units	162,021,591
Each Investec Limited subsidiary (excluding IBL, IPF, IWI and IAM)	See disclosures of registered holder of securities in this table for IBL, IPF, IWI and IAM	See disclosures of person entitled to be registered as holder in this table for IBL, IPF, IWI and IAM	Deemed relevant interest under s608(3)(b) of the Corporations Act because it controls each of IBL, IPF, IWI and IAM	162,021,591 ordinary units	162,021,591

Investec plc	See disclosures of registered holder of securities in this table for IBL, IPF, IWI and IAM	See disclosures of person entitled to be registered as holder in this table for 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)	162,021,591 ordinary units	162,021,591
Each Investec plc subsidiary	See disclosures of registered holder of securities in this table for IBL, IPF, IWI and IAM	See disclosures of person entitled to be registered as holder in this table for IBL, IPF, IWI and IAM	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. <sup>1</sup>	162,021,591 ordinary units	162,021,591
Each Investec plc subsidiary	See disclosures of registered holder of securities in this table for IBL, IPF, IWI and IAM	See disclosures of person entitled to be registered as holder in this table for IBL, IPF, IWI and IAM	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)	162,021,591 ordinary units	162,021,591

## 5. Changes in association

The persons who have become associates (2) of, ceased to be associates of, or have changed the nature of their association (9) with, the substantial holder in relation to voting interests in the company or scheme are as follows:

Name and ACN/ARSN (if applicable)	Nature of association
N/A	

## 6. Addresses

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

<sup>1</sup> 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](https://www.investec.com/en_au/welcome-to-investec/about-us/corporate-structure.html).

## Signature

print name Niki van Wyk

capacity Group Company Secretary

sign here



date 10 / 07 / 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 6 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 person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
  - (6) Include details of:
    - (a) any relevant agreement or other circumstances because of which the change in relevant interest occurred. 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.
- (7) 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.
  - (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) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.

# Annexure A

This is Annexure A of 5 pages referred to in the Form 604 (Notice of change of interests of substantial holder) signed by me and dated 10 July 2018



Niki van Wyk  
Group Company Secretary

## 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  
 Itelite Investments (Pty)Ltd  
 Itec(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  
 Rennie Group Holdings Ltd  
 Rennie Group Ltd  
 Rennie 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 (Guernsey) Limited  
ICF Investments Limited  
IEC 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 Guernsey 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

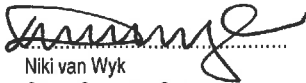
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Investec Capital & Investments (Ireland) Limited  
Investec Capital Asia Limited  
Investec Capital Markets Limited  
Investec Capital Services (India) Private Limited  
Investec Capital Solutions Limited (previously Amicus Commercial Finance Ltd ) 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  
Inv-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  
Tungkillo Powerco Pty Limited  
US Multifamily GP LLC



Venture Fund Principals Limited  
Via Novus Limited  
Willbro Nominees Limited  
Williams De Broe Limited

# Annexure B

This is Annexure B of 4 pages referred to in the Form 604 (Notice of change of interests of substantial holder) signed by me and dated 10 July 2019



Niki van Wyk  
Group Company Secretary  
10 July 2019

## Investec Asset Management

Date of change	Person whose relevant interest changed	Nature of change	Consideration given in relation to change	Class and number of securities affected	Person's votes affected
6-May-19	Investec Asset Management	P	117,346.32	8424	Investec Asset Management
6-May-19	Investec Asset Management	P	60,183.68	4336	Investec Asset Management

## Investec Bank Limited

Date of change	Person whose relevant interest changed	Nature of change	Consideration given in relation to change	Class and number of securities affected	Person's votes affected
29-May-19	Investec Bank Limited	S	-11,418.00	-865	Investec Bank Limited
29-May-19	Investec Bank Limited	S	-4,422.00	-335	Investec Bank Limited
31-May-19	Investec Bank Limited	S	-11,896.61	-869	Investec Bank Limited
31-May-19	Investec Bank Limited	S	-8,008.65	-585	Investec Bank Limited
31-May-19	Investec Bank Limited	S	-8,008.65	-585	Investec Bank Limited
31-May-19	Investec Bank Limited	S	-12,156.72	-888	Investec Bank Limited
31-May-19	Investec Bank Limited	S	-8,036.03	-587	Investec Bank Limited
3-Jun-19	Investec Bank Limited	S	-925.27	-67	Investec Bank Limited
3-Jun-19	Investec Bank Limited	S	-1,880.88	-136	Investec Bank Limited
3-Jun-19	Investec Bank Limited	S	-138.30	-10	Investec Bank Limited
4-Jun-19	Investec Bank Limited	S	-21,248.70	-1,551	Investec Bank Limited
4-Jun-19	Investec Bank Limited	S	-13,453.40	-982	Investec Bank Limited
4-Jun-19	Investec Bank Limited	S	-7,795.30	-569	Investec Bank Limited
4-Jun-19	Investec Bank Limited	S	-21,248.70	-1,551	Investec Bank Limited
5-Jun-19	Investec Bank Limited	S	-2,601.17	-187	Investec Bank Limited
6-Jun-19	Investec Bank Limited	S	-2,513.16	-179	Investec Bank Limited
6-Jun-19	Investec Bank Limited	S	-1,500.14	-107	Investec Bank Limited
6-Jun-19	Investec Bank Limited	S	-2,557.10	-182	Investec Bank Limited
7-Jun-19	Investec Bank Limited	S	-100.17	-7	Investec Bank Limited
7-Jun-19	Investec Bank Limited	S	-1,502.55	-105	Investec Bank Limited
7-Jun-19	Investec Bank Limited	P	1,071.75	75	Investec Bank Limited
7-Jun-19	Investec Bank Limited	P	1,913.52	136	Investec Bank Limited
7-Jun-19	Investec Bank Limited	P	4,629.03	329	Investec Bank Limited
10-Jun-19	Investec Bank Limited	P	30,142.00	2,153	Investec Bank Limited
10-Jun-19	Investec Bank Limited	P	30,142.00	2,153	Investec Bank Limited
11-Jun-19	Investec Bank Limited	S	-1,404.91	-101	Investec Bank Limited
11-Jun-19	Investec Bank Limited	S	-1,933.49	-139	Investec Bank Limited
11-Jun-19	Investec Bank Limited	S	-1,112.80	-80	Investec Bank Limited
11-Jun-19	Investec Bank Limited	S	-1,112.80	-80	Investec Bank Limited
11-Jun-19	Investec Bank Limited	S	-1,112.80	-80	Investec Bank Limited
13-Jun-19	Investec Bank Limited	S	-3,004.56	-214	Investec Bank Limited
13-Jun-19	Investec Bank Limited	P	3,004.56	214	Investec Bank Limited
14-Jun-19	Investec Bank Limited	S	-1,587.65	-113	Investec Bank Limited

14-Jun-19	Investec Bank Limited	P	3,002.42	214	Investec Bank Limited
14-Jun-19	Investec Bank Limited	S	-689.92	-49	Investec Bank Limited
14-Jun-19	Investec Bank Limited	P	156.53	11	Investec Bank Limited
14-Jun-19	Investec Bank Limited	P	155.98	11	Investec Bank Limited
14-Jun-19	Investec Bank Limited	S	-269.80	-19	Investec Bank Limited
14-Jun-19	Investec Bank Limited	S	-830.72	-59	Investec Bank Limited
14-Jun-19	Investec Bank Limited	S	-323.15	-23	Investec Bank Limited
14-Jun-19	Investec Bank Limited	S	-672.00	-48	Investec Bank Limited
14-Jun-19	Investec Bank Limited	S	-111.60	-8	Investec Bank Limited
14-Jun-19	Investec Bank Limited	P	237.15	17	Investec Bank Limited
14-Jun-19	Investec Bank Limited	S	-711.96	-51	Investec Bank Limited
14-Jun-19	Investec Bank Limited	S	-84.24	-6	Investec Bank Limited
14-Jun-19	Investec Bank Limited	P	140.50	10	Investec Bank Limited
18-Jun-19	Investec Bank Limited	S	-2,486.88	-176	Investec Bank Limited
20-Jun-19	Investec Bank Limited	S	-	49	Investec Bank Limited
21-Jun-19	Investec Bank Limited	S	-	-8,574	Investec Bank Limited
21-Jun-19	Investec Bank Limited	P	-	8,574	Investec Bank Limited
21-Jun-19	Investec Bank Limited	S	-	-164,093	Investec Bank Limited
21-Jun-19	Investec Bank Limited	P	-	164,093	Investec Bank Limited
21-Jun-19	Investec Bank Limited	S	-	-49	Investec Bank Limited
24-Jun-19	Investec Bank Limited	S	-17,979,604.62	-1,278,777	Investec Bank Limited
25-Jun-19	Investec Bank Limited	S	-6,297,714.20	-443,501	Investec Bank Limited
25-Jun-19	Investec Bank Limited	S	-2,775,116.56	-196,538	Investec Bank Limited
25-Jun-19	Investec Bank Limited	S	-3,753,063.92	-266,932	Investec Bank Limited
25-Jun-19	Investec Bank Limited	S	-2,922,519.15	-208,305	Investec Bank Limited
25-Jun-19	Investec Bank Limited	S	-3,481,485.00	-248,500	Investec Bank Limited
25-Jun-19	Investec Bank Limited	S	-16,685.00	-1,175	Investec Bank Limited
26-Jun-19	Investec Bank Limited	S	-25,200,000.00	-1,800,000	Investec Bank Limited
26-Jun-19	Investec Bank Limited	S	-70,750.00	-5,000	Investec Bank Limited
27-Jun-19	Investec Bank Limited	P	1,510.84	107	Investec Bank Limited
27-Jun-19	Investec Bank Limited	S	-1,992.33	-141	Investec Bank Limited
27-Jun-19	Investec Bank Limited	S	-2,150.80	-152	Investec Bank Limited
27-Jun-19	Investec Bank Limited	S	-3,268.65	-231	Investec Bank Limited
27-Jun-19	Investec Bank Limited	S	-4,012.92	-284	Investec Bank Limited
27-Jun-19	Investec Bank Limited	S	-1,229.31	-87	Investec Bank Limited
28-Jun-19	Investec Bank Limited	S	-23,766.60	-1,662	Investec Bank Limited
1-Jul-19	Investec Bank Limited	S	-969.45	-69	Investec Bank Limited
1-Jul-19	Investec Bank Limited	S	-505.80	-36	Investec Bank Limited
2-Jul-19	Investec Bank Limited	S	-1,425.11	-101	Investec Bank Limited
2-Jul-19	Investec Bank Limited	S	-1,834.30	-130	Investec Bank Limited
2-Jul-19	Investec Bank Limited	S	-1,834.30	-130	Investec Bank Limited
2-Jul-19	Investec Bank Limited	S	-2,052.76	-146	Investec Bank Limited
2-Jul-19	Investec Bank Limited	S	-1,434.12	-102	Investec Bank Limited
3-Jul-19	Investec Bank Limited	P	1,458.08	104	Investec Bank Limited
3-Jul-19	Investec Bank Limited	P	2,506.00	179	Investec Bank Limited
3-Jul-19	Investec Bank Limited	P	1,736.00	124	Investec Bank Limited
3-Jul-19	Investec Bank Limited	P	1,626.32	116	Investec Bank Limited
3-Jul-19	Investec Bank Limited	P	1,430.04	102	Investec Bank Limited
3-Jul-19	Investec Bank Limited	P	1,430.04	102	Investec Bank Limited
3-Jul-19	Investec Bank Limited	P	1,696.42	121	Investec Bank Limited
3-Jul-19	Investec Bank Limited	P	2,355.36	168	Investec Bank Limited
3-Jul-19	Investec Bank Limited	P	1,598.28	114	Investec Bank Limited
3-Jul-19	Investec Bank Limited	P	1,416.02	101	Investec Bank Limited
4-Jul-19	Investec Bank Limited	P	3,304.00	236	Investec Bank Limited
4-Jul-19	Investec Bank Limited	P	1,649.64	118	Investec Bank Limited
4-Jul-19	Investec Bank Limited	P	1,750.00	125	Investec Bank Limited

4-Jul-19	Investec Bank Limited	P	1,667.19	119	Investec Bank Limited
4-Jul-19	Investec Bank Limited	P	1,610.00	115	Investec Bank Limited
4-Jul-19	Investec Bank Limited	P	7,355.25	525	Investec Bank Limited
4-Jul-19	Investec Bank Limited	P	3,404.43	243	Investec Bank Limited
4-Jul-19	Investec Bank Limited	P	20,986.98	1,498	Investec Bank Limited
4-Jul-19	Investec Bank Limited	P	125,641.68	8,968	Investec Bank Limited
5-Jul-19	Investec Bank Limited	S	-6,771.50	-467	Investec Bank Limited
5-Jul-19	Investec Bank Limited	S	-6,771.50	-467	Investec Bank Limited
5-Jul-19	Investec Bank Limited	S	-6,800.50	-469	Investec Bank Limited
5-Jul-19	Investec Bank Limited	S	-59,004.27	-4,089	Investec Bank Limited
5-Jul-19	Investec Bank Limited	P	3,903.20	272	Investec Bank Limited
5-Jul-19	Investec Bank Limited	P	2,762.88	192	Investec Bank Limited
5-Jul-19	Investec Bank Limited	P	21,139.20	1,468	Investec Bank Limited
5-Jul-19	Investec Bank Limited	P	2,736.72	189	Investec Bank Limited
5-Jul-19	Investec Bank Limited	P	1,610.61	111	Investec Bank Limited
5-Jul-19	Investec Bank Limited	P	2,358.32	164	Investec Bank Limited
5-Jul-19	Investec Bank Limited	P	21,329.28	1,472	Investec Bank Limited
5-Jul-19	Investec Bank Limited	P	3,204.50	221	Investec Bank Limited
8-Jul-19	Investec Bank Limited	P	4,636.80	322	Investec Bank Limited
8-Jul-19	Investec Bank Limited	P	2,448.00	170	Investec Bank Limited
8-Jul-19	Investec Bank Limited	P	2,116.80	147	Investec Bank Limited
8-Jul-19	Investec Bank Limited	P	1,104.18	77	Investec Bank Limited
8-Jul-19	Investec Bank Limited	P	1,152.00	80	Investec Bank Limited
8-Jul-19	Investec Bank Limited	P	907.20	63	Investec Bank Limited
8-Jul-19	Investec Bank Limited	S	-7,717,808.00	-551,272	Investec Bank Limited
8-Jul-19	Investec Bank Limited	S	-1,613,851.20	-112,073	Investec Bank Limited
9-Jul-19	Investec Bank Limited	P	1,557.61	109	Investec Bank Limited
9-Jul-19	Investec Bank Limited	P	1,490.32	104	Investec Bank Limited
9-Jul-19	Investec Bank Limited	P	37,522.40	2,635	Investec Bank Limited
9-Jul-19	Investec Bank Limited	P	16,660.80	1,170	Investec Bank Limited
9-Jul-19	Investec Bank Limited	S	-11,246,400.00	-781,000	Investec Bank Limited
9-Jul-19	Investec Bank Limited	S	-12,808,192.95	-892,557	Investec Bank Limited

Please note that trades on Annexure C are hedges on client trades

**Investec Property Fund**

Date of change	Person whose relevant interest changed	Nature of change	Consideration given in relation to change	Class and number of securities affected	Person's votes affected
no trades for the period					

**Investec Wealth and Investment**

Date of change	Person whose relevant interest changed	Nature of change	Consideration given in relation to change	Class and number of securities affected	Person's votes affected
29-May-19	Investec Wealth and Investment	P	85,124.00	6,548	Investec Wealth and Investment
29-May-19	Investec Wealth and Investment	P	15,730.00	1,210	Investec Wealth and Investment
29-May-19	Investec Wealth and Investment	P	65,000.00	5,000	Investec Wealth and Investment
30-May-19	Investec Wealth and Investment	S	-1,596.00	-120	Investec Wealth and Investment
30-May-19	Investec Wealth and Investment	S	-126,323.40	-9,498	Investec Wealth and Investment
30-May-19	Investec Wealth and Investment	S	-13,300.00	-1,000	Investec Wealth and Investment
30-May-19	Investec Wealth and Investment	S	-3,990.00	-300	Investec Wealth and Investment
30-May-19	Investec Wealth and Investment	S	-9,310.00	-700	Investec Wealth and Investment
30-May-19	Investec Wealth and Investment	S	-13,300.00	-1,000	Investec Wealth and Investment

30-May-19	Investec Wealth and Investment	S	-13,300.00	-1,000	Investec Wealth and Investment
30-May-19	Investec Wealth and Investment	S	-13,300.00	-1,000	Investec Wealth and Investment
30-May-19	Investec Wealth and Investment	S	-13,300.00	-1,000	Investec Wealth and Investment
30-May-19	Investec Wealth and Investment	S	-13,300.00	-1,000	Investec Wealth and Investment
30-May-19	Investec Wealth and Investment	S	-13,300.00	-1,000	Investec Wealth and Investment
30-May-19	Investec Wealth and Investment	S	-13,300.00	-1,000	Investec Wealth and Investment
30-May-19	Investec Wealth and Investment	S	-13,300.00	-1,000	Investec Wealth and Investment
31-May-19	Investec Wealth and Investment	P	20,385.00	1,500	Investec Wealth and Investment
31-May-19	Investec Wealth and Investment	P	72,896.00	5,360	Investec Wealth and Investment
31-May-19	Investec Wealth and Investment	S	-1,146.60	-84	Investec Wealth and Investment
31-May-19	Investec Wealth and Investment	S	-4,886.70	-358	Investec Wealth and Investment
4-Jun-19	Investec Wealth and Investment	S	-5,943.66	-438	Investec Wealth and Investment
5-Jun-19	Investec Wealth and Investment	S	-2,779.83	-201	Investec Wealth and Investment
6-Jun-19	Investec Wealth and Investment	P	-	22,000	Investec Wealth and Investment
6-Jun-19	Investec Wealth and Investment	P	-	-22,000	Investec Wealth and Investment
6-Jun-19	Investec Wealth and Investment	S	-292,160.00	-22,000	Investec Wealth and Investment
10-Jun-19	Investec Wealth and Investment	S	-5,015.85	-357	Investec Wealth and Investment
10-Jun-19	Investec Wealth and Investment	S	-2,922.40	-208	Investec Wealth and Investment
11-Jun-19	Investec Wealth and Investment	P	6,938.85	501	Investec Wealth and Investment
11-Jun-19	Investec Wealth and Investment	P	3,047.00	220	Investec Wealth and Investment
11-Jun-19	Investec Wealth and Investment	P	59,264.15	4,279	Investec Wealth and Investment
12-Jun-19	Investec Wealth and Investment	S	-20,760.00	-1,500	Investec Wealth and Investment
12-Jun-19	Investec Wealth and Investment	S	-96,880.00	-7,000	Investec Wealth and Investment
12-Jun-19	Investec Wealth and Investment	S	-6,352.56	-459	Investec Wealth and Investment
12-Jun-19	Investec Wealth and Investment	S	-20,760.00	-1,500	Investec Wealth and Investment
12-Jun-19	Investec Wealth and Investment	S	-96,880.00	-7,000	Investec Wealth and Investment
12-Jun-19	Investec Wealth and Investment	S	-6,352.56	-459	Investec Wealth and Investment
12-Jun-19	Investec Wealth and Investment	P	20,895.00	1,500	Investec Wealth and Investment
12-Jun-19	Investec Wealth and Investment	P	69,750.00	5,000	Investec Wealth and Investment
12-Jun-19	Investec Wealth and Investment	P	27,900.00	2,000	Investec Wealth and Investment
12-Jun-19	Investec Wealth and Investment	P	6,412.23	459	Investec Wealth and Investment
12-Jun-19	Investec Wealth and Investment	P	2,770.00	200	Investec Wealth and Investment
12-Jun-19	Investec Wealth and Investment	P	24,930.00	1,800	Investec Wealth and Investment
12-Jun-19	Investec Wealth and Investment	S	-30,119.60	-2,170	Investec Wealth and Investment
12-Jun-19	Investec Wealth and Investment	S	-69,100.00	-5,000	Investec Wealth and Investment
13-Jun-19	Investec Wealth and Investment	P	-	8,959	Investec Wealth and Investment
13-Jun-19	Investec Wealth and Investment	P	-	8,959	Investec Wealth and Investment
13-Jun-19	Investec Wealth and Investment	S	-	-8,959	Investec Wealth and Investment
14-Jun-19	Investec Wealth and Investment	S	-18,831.04	-1,328	Investec Wealth and Investment
14-Jun-19	Investec Wealth and Investment	S	-155.98	-11	Investec Wealth and Investment
14-Jun-19	Investec Wealth and Investment	S	-21,270.00	-1,500	Investec Wealth and Investment
18-Jun-19	Investec Wealth and Investment	S	-30,642.98	-2,161	Investec Wealth and Investment
18-Jun-19	Investec Wealth and Investment	S	-57,000.00	-4,000	Investec Wealth and Investment
21-Jun-19	Investec Wealth and Investment	S	-71,250.00	-5,000	Investec Wealth and Investment
24-Jun-19	Investec Wealth and Investment	S	-313.50	-22	Investec Wealth and Investment
24-Jun-19	Investec Wealth and Investment	S	-70,936.50	-4,978	Investec Wealth and Investment
24-Jun-19	Investec Wealth and Investment	S	-71,250.00	-5,000	Investec Wealth and Investment
24-Jun-19	Investec Wealth and Investment	S	-19,365.75	-1,359	Investec Wealth and Investment
24-Jun-19	Investec Wealth and Investment	S	-51,884.25	-3,641	Investec Wealth and Investment
24-Jun-19	Investec Wealth and Investment	S	-71,250.00	-5,000	Investec Wealth and Investment



# Annexure C

## Investec Bank Limited

Date of change	Person whose relevant interest changed	Nature of change	Consideration given in relation to change	Class and number of securities affected	Person's votes affected
29-May-19	Investec Bank Limited	S	-11,418.00	-865	Investec Bank Limited
29-May-19	Investec Bank Limited	S	-4,422.00	-335	Investec Bank Limited
31-May-19	Investec Bank Limited	S	-11,896.61	-869	Investec Bank Limited
31-May-19	Investec Bank Limited	S	-8,008.65	-585	Investec Bank Limited
31-May-19	Investec Bank Limited	S	-8,008.65	-585	Investec Bank Limited
31-May-19	Investec Bank Limited	S	-12,156.72	-888	Investec Bank Limited
31-May-19	Investec Bank Limited	S	-8,036.03	-587	Investec Bank Limited
3-Jun-19	Investec Bank Limited	S	-925.27	-67	Investec Bank Limited
3-Jun-19	Investec Bank Limited	S	-1,880.88	-136	Investec Bank Limited
3-Jun-19	Investec Bank Limited	S	-138.30	-10	Investec Bank Limited
4-Jun-19	Investec Bank Limited	S	-21,248.70	-1,551	Investec Bank Limited
4-Jun-19	Investec Bank Limited	S	-13,453.40	-982	Investec Bank Limited
4-Jun-19	Investec Bank Limited	S	-7,795.30	-569	Investec Bank Limited
4-Jun-19	Investec Bank Limited	S	-21,248.70	-1,551	Investec Bank Limited
5-Jun-19	Investec Bank Limited	S	-2,601.17	-187	Investec Bank Limited
6-Jun-19	Investec Bank Limited	S	-2,513.16	-179	Investec Bank Limited
6-Jun-19	Investec Bank Limited	S	-1,500.14	-107	Investec Bank Limited
6-Jun-19	Investec Bank Limited	S	-2,557.10	-182	Investec Bank Limited
7-Jun-19	Investec Bank Limited	S	-100.17	-7	Investec Bank Limited
7-Jun-19	Investec Bank Limited	S	-1,502.55	-105	Investec Bank Limited
7-Jun-19	Investec Bank Limited	P	1,071.75	75	Investec Bank Limited
7-Jun-19	Investec Bank Limited	P	1,913.52	136	Investec Bank Limited
7-Jun-19	Investec Bank Limited	P	4,629.03	329	Investec Bank Limited
10-Jun-19	Investec Bank Limited	P	30,142.00	2,153	Investec Bank Limited
10-Jun-19	Investec Bank Limited	P	30,142.00	2,153	Investec Bank Limited
11-Jun-19	Investec Bank Limited	S	-1,404.91	-101	Investec Bank Limited
11-Jun-19	Investec Bank Limited	S	-1,933.49	-139	Investec Bank Limited
11-Jun-19	Investec Bank Limited	S	-1,112.80	-80	Investec Bank Limited
11-Jun-19	Investec Bank Limited	S	-1,112.80	-80	Investec Bank Limited
11-Jun-19	Investec Bank Limited	S	-1,112.80	-80	Investec Bank Limited
13-Jun-19	Investec Bank Limited	S	-3,004.56	-214	Investec Bank Limited
13-Jun-19	Investec Bank Limited	P	3,004.56	214	Investec Bank Limited
14-Jun-19	Investec Bank Limited	S	-1,587.65	-113	Investec Bank Limited
14-Jun-19	Investec Bank Limited	P	3,002.42	214	Investec Bank Limited
14-Jun-19	Investec Bank Limited	S	-689.92	-49	Investec Bank Limited
14-Jun-19	Investec Bank Limited	P	156.53	11	Investec Bank Limited
14-Jun-19	Investec Bank Limited	P	155.98	11	Investec Bank Limited
14-Jun-19	Investec Bank Limited	S	-269.80	-19	Investec Bank Limited
14-Jun-19	Investec Bank Limited	S	-830.72	-59	Investec Bank Limited
14-Jun-19	Investec Bank Limited	S	-323.15	-23	Investec Bank Limited
14-Jun-19	Investec Bank Limited	S	-672.00	-48	Investec Bank Limited
14-Jun-19	Investec Bank Limited	S	-111.60	-8	Investec Bank Limited

14-Jun-19	Investec Bank Limited	P	237.15	17	Investec Bank Limited
14-Jun-19	Investec Bank Limited	S	-711.96	-51	Investec Bank Limited
14-Jun-19	Investec Bank Limited	S	-84.24	-6	Investec Bank Limited
14-Jun-19	Investec Bank Limited	P	140.50	10	Investec Bank Limited
18-Jun-19	Investec Bank Limited	S	-2,486.88	-176	Investec Bank Limited
20-Jun-19	Investec Bank Limited	S	-	49	Investec Bank Limited
21-Jun-19	Investec Bank Limited	S	-	-8,574	Investec Bank Limited
21-Jun-19	Investec Bank Limited	P	-	8,574	Investec Bank Limited
21-Jun-19	Investec Bank Limited	S	-	-164,093	Investec Bank Limited
21-Jun-19	Investec Bank Limited	P	-	164,093	Investec Bank Limited
21-Jun-19	Investec Bank Limited	S	-	-49	Investec Bank Limited
27-Jun-19	Investec Bank Limited	P	1,510.84	107	Investec Bank Limited
27-Jun-19	Investec Bank Limited	S	-1,992.33	-141	Investec Bank Limited
27-Jun-19	Investec Bank Limited	S	-2,150.80	-152	Investec Bank Limited
27-Jun-19	Investec Bank Limited	S	-3,268.65	-231	Investec Bank Limited
27-Jun-19	Investec Bank Limited	S	-4,012.92	-284	Investec Bank Limited
27-Jun-19	Investec Bank Limited	S	-1,229.31	-87	Investec Bank Limited
28-Jun-19	Investec Bank Limited	S	-23,766.60	-1,662	Investec Bank Limited
1-Jul-19	Investec Bank Limited	S	-969.45	-69	Investec Bank Limited
1-Jul-19	Investec Bank Limited	S	-505.80	-36	Investec Bank Limited
2-Jul-19	Investec Bank Limited	S	-1,425.11	-101	Investec Bank Limited
2-Jul-19	Investec Bank Limited	S	-1,834.30	-130	Investec Bank Limited
2-Jul-19	Investec Bank Limited	S	-1,834.30	-130	Investec Bank Limited
2-Jul-19	Investec Bank Limited	S	-2,052.76	-146	Investec Bank Limited
2-Jul-19	Investec Bank Limited	S	-1,434.12	-102	Investec Bank Limited
3-Jul-19	Investec Bank Limited	P	1,458.08	104	Investec Bank Limited
3-Jul-19	Investec Bank Limited	P	2,506.00	179	Investec Bank Limited
3-Jul-19	Investec Bank Limited	P	1,736.00	124	Investec Bank Limited
3-Jul-19	Investec Bank Limited	P	1,626.32	116	Investec Bank Limited
3-Jul-19	Investec Bank Limited	P	1,430.04	102	Investec Bank Limited
3-Jul-19	Investec Bank Limited	P	1,430.04	102	Investec Bank Limited
3-Jul-19	Investec Bank Limited	P	1,696.42	121	Investec Bank Limited
3-Jul-19	Investec Bank Limited	P	2,355.36	168	Investec Bank Limited
3-Jul-19	Investec Bank Limited	P	1,598.28	114	Investec Bank Limited
3-Jul-19	Investec Bank Limited	P	1,416.02	101	Investec Bank Limited
4-Jul-19	Investec Bank Limited	P	3,304.00	236	Investec Bank Limited
4-Jul-19	Investec Bank Limited	P	1,649.64	118	Investec Bank Limited
4-Jul-19	Investec Bank Limited	P	1,750.00	125	Investec Bank Limited
4-Jul-19	Investec Bank Limited	P	1,667.19	119	Investec Bank Limited
4-Jul-19	Investec Bank Limited	P	1,610.00	115	Investec Bank Limited
4-Jul-19	Investec Bank Limited	P	7,355.25	525	Investec Bank Limited
4-Jul-19	Investec Bank Limited	P	3,404.43	243	Investec Bank Limited
4-Jul-19	Investec Bank Limited	P	20,986.98	1,498	Investec Bank Limited
4-Jul-19	Investec Bank Limited	P	125,641.68	8,968	Investec Bank Limited
5-Jul-19	Investec Bank Limited	S	-6,771.50	-467	Investec Bank Limited
5-Jul-19	Investec Bank Limited	S	-6,771.50	-467	Investec Bank Limited
5-Jul-19	Investec Bank Limited	S	-6,800.50	-469	Investec Bank Limited
5-Jul-19	Investec Bank Limited	S	-59,004.27	-4,089	Investec Bank Limited



5-Jul-19	Investec Bank Limited	P	3,903.20	272	Investec Bank Limited
5-Jul-19	Investec Bank Limited	P	2,762.88	192	Investec Bank Limited
5-Jul-19	Investec Bank Limited	P	21,139.20	1,468	Investec Bank Limited
5-Jul-19	Investec Bank Limited	P	2,736.72	189	Investec Bank Limited
5-Jul-19	Investec Bank Limited	P	1,610.61	111	Investec Bank Limited
5-Jul-19	Investec Bank Limited	P	2,358.32	164	Investec Bank Limited
5-Jul-19	Investec Bank Limited	P	21,329.28	1,472	Investec Bank Limited
5-Jul-19	Investec Bank Limited	P	3,204.50	221	Investec Bank Limited
8-Jul-19	Investec Bank Limited	P	4,636.80	322	Investec Bank Limited
8-Jul-19	Investec Bank Limited	P	2,448.00	170	Investec Bank Limited
8-Jul-19	Investec Bank Limited	P	2,116.80	147	Investec Bank Limited
8-Jul-19	Investec Bank Limited	P	1,104.18	77	Investec Bank Limited
8-Jul-19	Investec Bank Limited	P	1,152.00	80	Investec Bank Limited
8-Jul-19	Investec Bank Limited	P	907.20	63	Investec Bank Limited
9-Jul-19	Investec Bank Limited	P	1,557.61	109	Investec Bank Limited
9-Jul-19	Investec Bank Limited	P	1,490.32	104	Investec Bank Limited
9-Jul-19	Investec Bank Limited	P	37,522.40	2,635	Investec Bank Limited
9-Jul-19	Investec Bank Limited	P	16,660.80	1,170	Investec Bank Limited

