INVESTCORP INVESTMENTS INTERNATIONAL LIMITED	04254219	(C3)	20/11/2009	INVESTCORP INTERNATIONAL LIMITED	01639388	(C3) 20/11/2009
				INVESTCORP INTERNATIONAL LIMITED	01639388	(C3) 20/11/2009
INVESTEC PLC	03633621	(C3)	18/11/2009	INVESTCORP INVESTMENTS INTERNATIONAL LIMITED	04254219	(C2) 20/11/2009
INVESTEC PLC	03633621	(C3)	18/11/2009			
INVESTEC PLC	03633621	(C3)	19/11/2009	INVESTCORP INVESTMENTS INTERNATIONAL LIMITED	04254219	(C3) 20/11/2009
INVESTEC PLC	03633621	(C3)	18/11/2009			
INVESTEC PLC	03633621	(G2)	18/11/2009	INVESTEC PROPERTY LIMITED	00649013	(C3) 19/11/2009
INVESTEC ASSET MANAGEMENT LIMITED	02036094	(C3)	18/11/2009	INVESTEC PROPERTY LIMITED	00649013	(C3) 18/11/2009
INVESTEC ASSET MANAGEMENT LIMITED	02036094	(C3)	19/11/2009	INVESTEC PROPERTY LIMITED	00649013	(C3) 18/11/2009
INVESTEC ASSET MANAGEMENT HOLDINGS (UK) LIMITED	03703646	(D1)	19/11/2009	INVESTEC PROPERTY LIMITED	00649013	(D1) 19/11/2009
				INVESTEC PROPERTY SERVICES LIMITED	01746643	(C3) 18/11/2009
INVESTEC ASSET MANAGEMENT HOLDINGS (UK) LIMITED	03703646	(C3)	19/11/2009	INVESTEC PROPERTY (CRAWLEY) LIMITED	04386609	(C3) 18/11/2009
				INVESTEC PROPERTY (CRAWLEY) LIMITED	04386609	(C3) 18/11/2009
INVESTEC ASSET MANAGEMENT HOLDINGS (UK) LIMITED	03703646	(C3)	18/11/2009	INVESTEC PROPERTY (CRAWLEY) LIMITED	04386609	(C3) 18/11/2009
				INVESTEC PROPERTY (CRAWLEY) LIMITED	04386609	(D1) 19/11/2009
INVESTEC BANK PLC	00489604	(C3)	18/11/2009	INVESTEC PROPERTY DEVELOPMENTS LIMITED	00545536	(C3) 18/11/2009
INVESTEC BANK PLC	00489604	(C3)	18/11/2009			
INVESTEC BANK PLC	00489604	(C3)	19/11/2009	INVESTEC PROPERTY DEVELOPMENTS LIMITED	00545536	(D1) 19/11/2009
INVESTEC BANK PLC	00489604	(C3)	18/11/2009			
INVESTEC ENERGY INVESTMENTS LIMITED	01525039	(C3)	18/11/2009	INVESTEC PROPERTY DEVELOPMENTS LIMITED	00545536	(C3) 18/11/2009
INVESTEC FINANCE PLC	04111949	(C3)	19/11/2009			
INVESTEC FINANCE PLC	04111949	(C3)	19/11/2009	INVESTEC PROPERTY DEVELOPMENTS LIMITED	00545536	(C3) 18/11/2009
INVESTEC FINANCE PLC	04111949	(C3)	18/11/2009			
INVESTEC FINANCE PLC	04111949	(C3)	18/11/2009	INVESTEC PROPERTY INVESTMENTS (EAGLE COURT) LIMITED	04061249	(D1) 19/11/2009
INVESTEC FINANCE PLC	04111949	(C3)	18/11/2009			
INVESTEC GRESHAM LIMITED	06777531	(C3)	18/11/2009	INVESTEC PROPERTY INVESTMENTS (EAGLE COURT) LIMITED	04061249	(C3) 18/11/2009
INVESTEC HOLDING COMPANY LIMITED	04104510	(C3)	19/11/2009			
INVESTEC HOLDING COMPANY LIMITED	04104510	(C3)	19/11/2009	INVESTEC PROPERTY INVESTMENTS (EAGLE COURT) LIMITED	04061249	(C3) 18/11/2009
INVESTEC HOLDING COMPANY LIMITED	04104510	(C3)	19/11/2009			
INVESTEC HOLDING COMPANY LIMITED	04104510	(C3)	19/11/2009	INVESTEC PROPERTY INVESTMENTS (EAGLE COURT) LIMITED	04061249	(C3) 18/11/2009
INVESTEC HOLDING COMPANY (NOMINEES) LIMITED	00668156	(C3)	18/11/2009			
				INVESTEC PROPERTY INVESTMENTS (SOUTH EAST) LIMITED	02897727	(C3) 19/11/2009
INVESTEC HOLDING COMPANY (NOMINEES) LIMITED	00668156	(C3)	18/11/2009			
				INVESTEC PROPERTY INVESTMENTS (SOUTH EAST) LIMITED	02897727	(C3) 18/11/2009
INVESTEC GROUP INVESTMENTS (UK) LIMITED	00278224	(C3)	18/11/2009			
				INVESTEC PROPERTY INVESTMENTS (SOUTH EAST) LIMITED	02897727	(C3) 18/11/2009
INVESTEC GROUP INVESTMENTS (UK) LIMITED	00278224	(C3)	18/11/2009			
				INVESTEC PROPERTY INVESTMENTS (YORKSHIRE) LIMITED	03264253	(C3) 19/11/2009
INVESTEC GROUP INVESTMENTS (UK) LIMITED	00278224	(C3)	18/11/2009			
				INVESTEC PROPERTY INVESTMENTS (YORKSHIRE) LIMITED	03264253	(C3) 18/11/2009
INVESTEC GROUP INVESTMENTS (UK) LIMITED	00278224	(C3)	18/11/2009			
				INVESTEC PROPERTY INVESTMENTS (YORKSHIRE) LIMITED	03264253	(C3) 18/11/2009
INVESTEC GROUP INVESTMENTS (UK) LIMITED	00278224	(C3)	20/11/2009			
				INVESTEC PROPERTY RESIDENTIAL LIMITED	02865415	(C3) 18/11/2009
INVESTEC INVESTMENT TRUST PLC	00328206	(C3)	18/11/2009			
INVESTEC INVESTMENT TRUST PLC	00328206	(C3)	18/11/2009	INVESTEC PROPERTY RESIDENTIAL LIMITED	02865415	(C3) 18/11/2009
INVESTEC INVESTMENT TRUST PLC	00328206	(C3)	18/11/2009			
INVESTEC 1 LIMITED	00119609	(C3)	19/11/2009	INVESTEC PROPERTY RESIDENTIAL LIMITED	02865415	(C3) 18/11/2009
INVESTEC 1 LIMITED	00119609	(C3)	18/11/2009			
INVESTEC 1 LIMITED	00119609	(C3)	18/11/2009	INVESTEC PROPERTY (ST ALBANS) LIMITED	01801384	(C3) 18/11/2009
INVESTEC 1 LIMITED	00119609	(C3)	18/11/2009			
INVESTEC OVERSEAS INVESTMENTS LIMITED	00820645	(C3)	18/11/2009	INVESTEC PROPERTY (ST ALBANS) LIMITED	01801384	(C3) 18/11/2009
INVESTEC OVERSEAS INVESTMENTS LIMITED	00820645	(C3)	18/11/2009	INVESTEC PROPERTY (ST ALBANS) LIMITED	01801384	(C3) 18/11/2009
INVESTEC PROPERTY SERVICES LIMITED	01746643	(C3)	18/11/2009	INVESTEC PROPERTY (UPPER RICHMOND ROAD) LIMITED	04199136	(C3) 18/11/2009