

No	Investec_1_Limited_Subsidiaries_Co_No_0119609_UK	Country
1	AgnManagement LLC	USA
2	AID Partners Capital I LP	Hong Kong
3	Airsea Liness International (Canada) Ltd	Canada (BC)
4	Alexandra Park Mortgage Funding Ltd	UK
5	Amior Films Inc	USA
6	Anston Trustees Ltd	UK
7	Aoliko Parko Prionia Energy SA	Greece
8	Aonia Wind SA	Greece
9	Apollo Hotel (Business) Pty Ltd	Australia
10	Apollo Hotel (Land) Pty Ltd	Australia
11	ATMU Inc	Cayman Islands (The)
12	Avenue 64 Ltd	UK
13	Azure Minerals Ltd	Australia
14	Back Forty Holdings Ltd	Canada (BC)
15	Balcas Ltd	UK
16	Batlersea Park Mortgage Funding Ltd	UK
17	Battye Wimpenny & Dawson Ltd	UK
18	Bayeux Trustess Ltd	Guernsey (The Bailiwick of)
19	Beeson Gregory Index Nominees Ltd	UK
20	Bell Nominees Ltd	UK
21	Belvedere Resources Ltd	Canada (BC)
22	Blackloch Ltd	Gibraltar
23	Blasergold Ltd	UK
24	Blue Label Telecoms Ltd	South Africa
25	Bluewater Developments (WA) Pty Ltd	Australia
26	BWD Pension Ltd	UK
27	BWD Rensburg Ltd	UK
28	BWD Rensburg Nominees Ltd	UK
29	BWD Rensburq PEP Nominees Ltd	UK
30	BWD Securities Ltd	UK
31	BWD Securities Quest Trustee Ltd	UK
32	C S C Trustee Services Ltd	UK
33	Canada Water (Developments) Limited	UK

No	Investec_1_Limited_Subsidiaries_Co_No_0119609_UK	Country
34	Canberra Estates Consortium no 19	Australia
35	Capital for Companies Ltd	UK
36	Carr Investment Services Nominees Ltd	UK
37	Carr PEP Nominees Ltd	UK
38	Carr Sheppards Crosthwaite Holdings Ltd	UK
39	Carr Sheppards Crosthwaite Ltd	UK
40	Carr Sheppards Crosthwaite Pension Trustees Ltd	UK
41	CF Corporate Finance Ltd	UK
42	CFC Partners Ltd	UK
43	Christows Limited	UK
44	Clearview Wealth Ltd	Australia
45	Clinisys Group Limited	UK
46	CODIR Company Direction Ltd	Switzerland
47	Collgar Wind Farm Investment Holding Pty Ltd	Australia
48	Collgar Wind Farm Services Pty Ltd	Australia
49	COMAN Company Management Ltd	Switzerland
50	Commercial Debt Recovers Ltd	UK
51	Connaught Place PCC Ltd beta cell	Jersey (The Bailiwick of)
52	Corero Network Security Plc	UK
53	Curlew Group Holdings Ltd	Canada
54	Curlew Investments Ltd	British Virgin Islands (The)
55	Darwin Strategic Limited	UK
56	Datong Electronics Ltd	UK
57	Datong Plc	UK
58	Dennis Murphy Campbell Ltd	UK
59	Design Objectives (Holdings) Limited	UK
60	DMC Clients (Nominees) Ltd	UK
61	Doolin Commercial Property Fund Plc	UK
62	E-Band Communications Corporation	USA
63	Equipment Finance com Ltd	UK
64	Euroclear Plc	UK
65	European Capital Company Ltd	UK
66	Eurovestec Plc	UK

No	Investec_1_Limited_Subsidiaries_Co_No_0119609_UK	Country
67	Euston Estate Limited	UK
68	EVO Nomonees Ltd	UK
69	Evolution Beeson Gregory Limited	UK
70	Evolution Capital Investment Limited	UK
71	Evolution Group Plc (The)	UK
72	Evolution Group Services Limited	UK
73	Evolution Securties Limited	UK
74	Evolution Securities (US), Inc	USA
75	Evolution Securities Asia Limited	UK
76	Evolution Securities Asia Limited	Hong Kong
77	Evolution Securities China Limited	UK
78	Evolution Securities Nominees Limited	UK
79	Experien Insurance Service Pty Ltd	Australia
80	Experien Nominees (Pty) Ltd	Australia
81	Faberge Conduit Ltd	Cayman Islands (The)
82	Farsound Engineering Limited	UK
83	Fermline Nominees LTd	UK
84	Finistere Directors Ltd	British Virgin Islands (The)
85	Finistere Ltd	Guernsey (The Bailiwick of)
86	Finistere Nominees Ltd	Guernsey (The Bailiwick of)
87	Finistere Secretaries Ltd	Guernsey (The Bailiwick of)
88	Finsbury Park Mortgages Funding Ltd	UK
89	Gale Pacific Pty Ltd	Australia
90	Gerger Agri Management LLC	USA
91	Gerger Finance Inc	USA
92	GFT Directors Ltd	British Virgin Islands (The)
93	GFT Holdings Ltd	UK
94	Glen Alum Holding LLC	USA
95	Glen Alum Land LLC	USA
96	Glen Alum Operations LLC	USA
97	Global Ethanol Holdings Ltd	Australia
98	Global Ethanol Inc	Australia
99	Global Ethanol US Holdings Inc	USA

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100	GMG Nominees Ltd	UK
101	Gore Hill Industnal Park Pty Ltd	Australia
102	Green Park Mortgage Funding Ltd	UK
103	Green Plains Renewable Energy Inc	USA
104	Grovepoint Capital LLP	UK
105	GTF Equity	USA
106	Guinness Mahon Group Ltd	UK
107	Guinness Mahon Group Services Ltd	UK
108	Guinness Flight (Guernsey) Nominees Ltd	Guernsey (The Bailiwick of)
109	Guinness Mahon & Co Ltd	UK
110	Guinness Mahon Holdings Ltd	UK
111	Guinness Mahon International Ltd	UK
112	Guinness Mahon Investments Ltd	UK
113	Guinness Mahon Leasing Ltd	UK
114	Guinness Mahon Municipal Services Ltd	UK
115	Guinness Mahon Pension Funding Trustees Ltd	UK
116	Guinness Peat (Overseas) Ltd	UK
117	Hambros Private Equity (SA)(Pty) Ltd	South Africa
118	Hargreave Hale Ltd	UK
119	Henderson Crosthwaite (Old) Ltd	UK
120	Henderson Crosthwaite Holdings Ltd	UK
121	Henderson Crosthwaite Ltd	UK
122	Hendricks Coal LLC	USA
123	Hendricks Resources Ltd	Jersey (The Bailiwick of)
124	Hero Nominees Ltd	Guernsey (The Bailiwick of)
125	Hev (Guernsey) Ltd	Guernsey (The Bailiwick of)
126	Hev (Holdings) Ltd	UK
127	HEV III GP	Guernsey (The Bailiwick of)
128	HEV III LP	Guernsey (The Bailiwick of)
129	Holland Park Investment Management Ltd	UK
130	Hotel Townsville Pty Ltd	Australia
131	Hyde Park Mortgage Funding Ltd	UK
132	Icecap Ltd	UK

No	Investec_1_Limited_Subsiaries_Co_No_0119609_UK	Country
133	ICF Investments Ltd	UK
134	Idacorp Technologies Inc	USA
135	IFM Nominees Ltd	UK
136	iMarkets (Holdings) Ltd	British Virgin Islands (The)
137	International Acceptance Ltd	UK
138	Investec (S1) BV	Netherlands
139	Investec (UK) Ltd	UK
140	Investec Administration Services (Jersey) Ltd	Jersey (The Bailiwick of)
141	Investec Africa Frontier Private Equity Fund GP Ltd	Guernsey (The Bailiwick of)
142	Investec Asia Ltd	Hong Kong
143	Investec Asset Management Ireland Ltd	Ireland
144	investec Asset Management Taiwan Ltd	Taiwan
145	Investment Administration Nominees Ltd	UK
146	Investrack Ltd	UK
147	IPCO Investments Pty Ltd	Australia
148	ITGL UK Nommees Ltd	UK
149	ITS Trust Company Ltd	Switzerland
150	IWPE Nommees Pty Ltd	Australia
151	Kensington Group Pic	UK
152	Kensington Mortgage Company Ltd	UK
153	Kensington Mortgages Ltd	UK
154	Kensington Personal Loans Ltd	UK
155	Keymat Technologies Ltd	UK
156	Kingsgate Consolidated Limited	Australia
157	KMS DACS I Limited	UK
158	KMS DACS I Ltd	UK
159	Koutsouro Wmd Energy SA	Greece
160	Lammas Gate Management (No 1) Ltd	UK
161	Lausanne International Investments Ltd	Switzerland
162	Lavomer Riah Holdings Pty Limited	Australia
163	Idatech Fuel Cells GmbH	Germany
164	Idatech LLC	USA
165	Idatech Ltd	UK

No	Investec_1_Limited_Subsidiaries_Co_No_0119609_UK	Country
166	Idatech UK Ltd	UK
167	LDF Professions Ltd	UK
168	Leasedirect Finance Ltd	UK
169	Leasing Acquisitions General Partnership (The)	UK
170	Ledger (IOM) Ltd	Isle of Man
171	Legist Jersey Ltd	Jersey (The Bailiwick of)
172	Leisure Park Holdmqs Pty Ltd	Australia
173	Investec (Australia) Investment Management Pty Ltd	Australia
174	Investec (Si)(Lux) Sarl	Luxembourg
175	Investec 2 Ltd	UK
176	Investec Asset Finance (Capital No 3) Ltd	UK
177	Investec Asset Finance (Management) Ltd	UK
178	Investec Asset Finance Plc	UK
179	Investec Asset Management Asia Ltd	Cayman Islands (The)
180	Investec Asset Management Australia Pty Ltd	Australia
181	Investec Asset Management Guernsey Ltd	Guernsey (The Bailiwick of)
182	Investec Asset Management Holdings (UK) Ltd	UK
183	Investec Asset Management Ltd	UK
184	Investec Asset Management US Ltd	UK
185	Investec Australia Direct Investments Pty Ltd	Australia
186	Investec Australia Funds Management Ltd	Australia
187	Investec Bank (Australia) Ltd	Australia
188	Investec Bank (Channel Island) Nominees Ltd	Guernsey (The Bailiwick of)
189	Investec Bank (Channel Islands) Ltd	Guernsey (The Bailiwick of)
190	Investec Bank (Nominees) Ltd	UK
191	Investec Bank (Switzerland) AG	Switzerland
192	Investec Bank Plc	UK
193	Investec Big Ben Property Fund Ltd	Guernsey (The Bailiwick of)
194	Investec Capital Asia Ltd	Hong Kong
195	Investec Capital Insurance Ltd	Guernsey (The Bailiwick of)
196	Investec Capital Markets Limited	Hong Kong
197	Investec Capital Services (India) Private Ltd	India
198	Investec Co-Trustees {Jersey} Ltd	Jersey (The Bailiwick of)

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199	Investec Co-Trustees(Jersey) Ltd	Jersey (The Bailiwick of)
200	Investec Equity Investments Ltd	Australia
201	Investec Executive Nominees Pty Ltd	Australia
202	Investec Experien Pty Ltd	Australia
203	Investec Finance (Ireland) Plc	Ireland
204	Investec Finance Pic	UK
205	Investec Financial Management Ltd	Ireland
206	Investec Foundations (Jersey) Ltd	Jersey (The Bailiwick of)
207	Investec Fund Managers Ltd	UK
208	Investec GLL Fund Management Comoanv SA	Luxembourg
209	Investec Gorehill Umt Trust	Australia
210	Investec GP (Jersey) Ltd	Jersey (The Bailiwick of)
211	Investec Gresham II Limited	UK
212	Investec Gresham Ltd	UK
213	Investec Group (UK)	UK
214	Investec Group Investments (UK) Ltd	UK
215	Investec Holding Company (Nominees) Ltd	UK
216	Investec Holdings (Ireland) Ltd	Ireland
217	Investec Holdings Australia Ltd	Australia
218	Investec Holdings Pty Ltd	Australia
219	Investec Inc	Australia
220	Investec International Limited	Ireland
221	Investec Investment Trust Plc	UK
222	Investec Investments (UK) Ltd	UK
223	Investec Investments Pty Ltd	Australia
224	Investec Ireland Ltd	Ireland
225	Investec Nominees (Ireland) Ltd	Ireland
226	Investec Nominees (Jersey) Ltd	Jersey (The Bailiwick of)
227	Investec North Amenca Ltd	Canada
228	Investec Overseas Investments Ltd	UK
229	Investec Pallinghurst (Cayman) LP	Cayman Islands (The)
230	Investec Portfolio Services Ltd	Ireland
231	Investec Power Holdings Pty Ltd	Australia

No	Investec_1_Limited_Subsidiaries_Co_No_0119609_UK	Country
232	Investec Property (Crawley) Ltd	UK
233	Investec Property (London Road Croydon) Ltd	UK
234	Investec Property Developments Ltd	UK
235	Investec Property Investments (Eagle Court) Ltd	UK
236	Investec Property Investments (South East) Ltd	UK
237	Investec Property Investments (Yorkshire) Ltd	UK
238	Investec Property Ltd	UK
239	Investec Property Ltd	Australia
240	Investec Property Residential Ltd	UK
241	Investec Property Services Ltd	UK
242	Investec Protector and Custodian SA	Switzerland
243	Investec Secretaries (Jersey) Ltd The Baiiiwick of Jersey	Jersey (The Bailiwick of)
244	Investec Secunbes (US) LLC United States of Amenca	USA
245	Investec Secunbes Ltd United Kingdom	UK
246	Investec Secunties (Australia) Ltd Australia	Australia
247	Investec Singapore Aviation Management Pte Limited	Singapore
248	Investec Trust (Guernsey) Ltd	Guernsey (The Bailiwick of)
249	Investec Trust (Jersey) Ltd	Jersey (The Bailiwick of)
250	Investec Trust (Switzerland) SA	Switzerland
251	Investec Trust Holdings AG	Switzerland
252	Investec Trustees (Jersey) Ltd	Jersey (The Bailiwick of)
253	Investec Trustees (UK)	UK
254	Investec USA Holdings Corp	USA
255	Investec Wealth and Investment Limited	UK
256	Investec Wealth and Investment Trustees Limited	UK
257	Investec Wentworth Pnvate Eqwty Ltd	Australia
258	Investec Wentworth Pty Ltd	Australia
259	Loknda Wind SA	Greece
260	Isis Management Company Ltd	UK
261	Maben Coal LLC	USA
262	Macgregor Syndicate Partnership	Australia
263	Mama Mio Limited	UK
264	Mannum Powerco Pty Ltd	Australia

No	Investec_1_Limited_Subsidiaries_Co_No_0119609_UK	Country
265	Manv More Homes Ltd	UK
266	Medicals Direct Holdings Ltd	UK
267	MIE Medical Research Ltd	UK
268	Molai Wind Holdings SA	Greece
269	Mortgage Lending Ltd	UK
270	MP Spire Partnership No 2 Nominee Limited	UK
271	MPL DACS 1 Ltd	UK
272	MPL DACS 2 Ltd	UK
273	MPL DACS 3 Ltd	UK
274	MPL DACS 4 Ltd	UK
275	MSN 1438 Pty Ltd	Australia
276	MVP Strategic Partnership Fund GmbH Co KG	Germany
277	Nearco (Jersey) Nominees Ltd	Jersey (The Bailiwick of)
278	Nearco Admistration Services Ltd	Jersey (The Bailiwick of)
279	Nearco Trustee Company (Jersey) Ltd	Jersey (The Bailiwick of)
280	Netti Atom Holdings Pty Ltd	Australia
281	Newbury Funding Ltd	UK
282	Newbury Park Mortgage Funding Ltd	UK
283	Nicholson Barber Ltd	UK
284	Nomad Holdings Ltd	UK
285	Norland DACS 16 Ltd	Jersey (The Bailiwick of)
286	Norland DACS 17 Ltd	Jersey (The Bailiwick of)
287	Norland DACS 18 Ltd	UK
288	Norland DACS 19 Ltd	UK
289	Norland DACS 20 Ltd	UK
290	Norland DACS 21 Ltd	UK
291	Norland DACS 22 Ltd	UK
292	Norland DACS 24 Ltd	UK
293	Nua Homeloans Ltd	Ireland
294	Nua Mortgages Ltd	Ireland
295	Orlanthar Limited	UK
296	Parnassida Wind SA	Greece
297	PEA Leasing Ltd	UK

No	Investec_1_Limited_Subsiaries_Co_No_0119609_UK	Country
298	PEP Services (Nominees) Ltd	UK
299	Perosa Ltd	Jersey (The Bailiwick of)
300	Perseus Mining Ltd	Australia
301	Personal Loan Company Ltd (The)	UK
302	Petrocom Energy Ltd	Cayman Islands (The)
303	Proximetry Inc (Relayr)	USA
304	Quantum Funding Ltd	UK
305	Quay Nominees Ltd	UK
306	Quorum Holdings Ltd	Jersey (The Bailiwick of)
307	R & R Nominees Ltd	UK
308	R G Industries LLP	UK
309	R S Trustees Ltd	UK
310	Radinvest Ltd	Jersey (The Bailiwick of)
311	Regents Park Mortgage Funding Ltd	UK
312	Reichmans Geneva SA	Switzerland
313	Rensburg Asset Management Ltd	UK
314	Rensburg Client Nominees Ltd	UK
315	Rensburg Investment Management Ltd	UK
316	Rensburg Sheppards Investment Management Limited	UK
317	Rensburg Sheppards Plc	UK
318	Rensburg Unit Trust Managers Ltd	UK
319	Revo Pty Ltd	Australia
320	Richmond Park Mortgage Funding Ltd	UK
321	Roninvest Holdings LLC	USA
322	Ronson Capital Partnership LP	Jersey (The Bailiwick of)
323	Rontec Investments LLP United Kmadom	UK
324	Rox Conduit Ltd	Cayman Islands (The)
325	RTC Management Ltd	Switzerland
326	RTC Nominees AG	Panama
327	Rubicor Group Ltd	Australia
328	Safeguard Nominees Ltd	UK
329	Scarwood Nominees Ltd	UK
330	Sheppards & Chase Ltd	UK

No	Investec_1_Limited_Subsidiaries_Co_No_0119609_UK	Country
331	SMAH 1 Ltd	UK
332	South Africa Alpha Capital Management Ltd	Bermuda
333	Spectrum Interactive Ltd	UK
334	Spinnakers Lake Macquane	Australia
335	St Albrights Colchester PropCo Ltd	UK
336	St James's Park Mortgage Funding Ltd	UK
337	Strandbags	Australia
338	Tall Trees Motel (Business) Ply Ltd	Australia
339	Tall Trees Motel (Land) Pty Ltd	Australia
340	Technology Nominees (Pty) Ltd	UK
341	Terpsichore Wind SA	Greece
342	Theodores Holdings Ltd	Jersey (The Bailiwick of)
343	TIMC Pty Ltd	Australia
344	TML Financial Solutions Ltd	UK
345	Toga Accommodation Fund Bridge	Australia
346	Torteval Funding LLP	UK
347	Torteval LM Ltd	UK
348	Tudor Nominees Ltd	UK
349	Tudortree Properties Ltd	UK
350	Tungkilllo Powerco Pty Ltd	Australia
351	Vehicles in Practice Limited	UK
352	Vertex Israel II (CI) LP	Cayman Islands (The)
353	Victoria Park Mortgage Funding Plc	UK
354	Vindis Clean Energy Group	Australia
355	Virtual Lease Services Holdings Limited	UK
356	Virtual Lease Services Ltd	UK
357	Vocus Commumcations Ltd	Australia
358	Washington Ethanol LLC (Moses Lakes)	USA
359	WDB Asset Management Limited	UK
360	WDB Assetmaster Management Company Ltd	Ireland
361	WDB Capital Limited	UK
362	Wentworth Associates Pty Ltd	Australia
363	Wherry Road Norwich Propco Ltd	UK

No	Investec_1_Limited_Subsidiaries_Co_No_0119609_UK	Country
364	Willbro Nominees Limited	UK
365	Willlams De Broe Limited	UK
366	Willlams De Broe Pnvate Investment Management Ltd	UK
367	Wimbledon Park Mortgage Fund Ltd	UK
368	Windsolar Hellas Rodopi 1 SA	Greece
369	Wise Spirit Ltd	Australia
370	WPE Holdings Pty Limited	Australia
371	Xyleco Inc	USA
372	Yorkshire Investment Nominees Ltd	UK
373	Yorkshire UnitTrust Managers Ltd (The)	UK
374	Zaraka Koupla Wind Energy SA	Greece
375	Zaraka Rachi Gioni Wind Energy SA	Greece
376	Zaraka Touna Wind Energy SA	Greece
377	Zincox Resources Plc	UK

Country	Country_Totals
UK	193
Australia	57
Jersey (The Bailiwick of)	22
USA	22
Guernsey (The Bailiwick of)	16
Greece	11
Ireland	11
Switzerland	10
Cayman Islands (The)	7
Canada (BC)	5
Hong Kong	5
British Virgin Islands (The)	4
Germany	2
Luxembourg	2
South Africa	2
Bermuda	1
Gibraltar	1

No	Investec_1_Limited_Subsidiaries_Co_No_0119609_UK	Country
	India	1
	Isle of Man	1
	Netherlands	1
	Panama	1
	Singapore	1
	Taiwan	1
	TOTAL	377