

## **Investec Limited dividend announcement**

### **Investec Limited - dividend announcement**

Notice is hereby given that a final dividend (No. 101) of 627 cents (2005: 437 cents) per ordinary share has been proposed by the board in respect of the financial year ended 31 March 2006.

The Annual General Meeting of members at which the proposed dividend will be considered for approval is scheduled to take place on Thursday, 10 August 2006.

The dividend is payable to shareholders recorded in the members' register of the company at the close of business on Friday, 28 July 2006.

### **The relevant dates for the payment of the dividend are:**

Last day to trade cum-dividend:	Friday, 21 July 2006
Shares commence trading ex-dividend:	Monday, 24 July 2006
Record date:	Friday, 28 July 2006
Payment date:	Monday, 14 August 2006

The final dividend of 627 cents per ordinary share, has been determined using the Investec plc distribution of 53 pence per ordinary share into Rands using the Rand/Pounds Sterling average buy/sell forward rate, as at 11h00 (SA time) on 17 May 2006.

Share certificates may not be dematerialised or rematerialised between Monday, 24 July 2006 and Friday, 28 July 2006, both dates inclusive.

By order of the board  
S Noik  
Company Secretary

18 May 2006