

The Financial Services Authority ("FSA") of the United Kingdom would like to alert all recipients that:

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And

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is <u>NOT</u> authorised under the Financial Services and Markets Act 2000 ("FSMA") to carry on a regulated activity in the United Kingdom. Regulated activities include, amongst other things, advising on investments and dealing and arranging deals in investments ("investments" include stocks and shares).

The following FSA authorised firms have <u>no association whatsoever</u> with the organisation discussed above identifying itself as Investec Asset Management Limited and Investec Fund Managers:

Website: www.investecassetmanagement.com

• Investec Asset Management Limited (FRN: 122420)

2 Gresham Street, London, EC2V 7QP

• Investec Fund Managers Limited (FRN: 145007)

2 Gresham Street, London, EC2V 7QP

The FSA believes that this organisation may be targeting UK customers. Therefore, we have added this firm to our list of unauthorised firms and individuals list. This list can be found at:

http://www.fsa.gov.uk/doing/regulated/law/alerts/unauthorised-firms

If you have any further questions on this matter please email our Consumer Contact Centre at <u>consumer.queries@fsa.gov.uk</u>, or alternatively by telephone on 0845 606 1234. Overseas callers can contact us on (+44) 20 7066 1000.