

INVESTEC ASSET MANAGEMENT LIMITED

(the 'Company')

Company number 2036094

**STATEMENT OF DIRECTORS OF THE COMPANY IN ACCORDANCE WITH
SECTION 644(5) OF THE COMPANIES ACT 2006**

The directors of the Company confirm that the Solvency Statement dated 9 November 2016 under Section 643 of the Companies Act 2006 (the "Act") made for the purposes of Section 642 of the Act

- (i) was made not more than 15 days before 9 November 2016, being the date the written resolution of the members of the Company was passed as a special resolution to reduce the share premium of the Company by transferring £1m to distributable reserves, and
- (ii) was provided to each member of the Company in accordance with Section 642(2) of the Act

Dated 9 November 2016



Kim McFarland

Director

On behalf of the Board of Directors of Investec Asset Management Limited

THURSDAY



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24/11/2016

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