

**INVESTEC ASSET MANAGEMENT LIMITED**

**(the 'Company')**

**Company number: 2036094**

**SOLVENCY STATEMENT UNDER SECTION 643 OF THE COMPANIES ACT 2006 (2006 ACT) MADE FOR THE PURPOSES OF SECTION 642 OF THE 2006 ACT ON 26 FEBRUARY 2015**

We, the directors named below (being all the directors of the Company as at the date of this statement), having taken account of all of the Company's liabilities (including any contingent or prospective liabilities), have formed the opinion that

- As regards the Company's situation as at the date of this statement, there is no ground on which the Company could be found to be unable to pay (or otherwise discharge) its debts
- If it is intended to commence winding up of the Company within twelve months of the date of this statement, the Company will be able to pay (or otherwise discharge) its debts in full within twelve months of the commencement of such winding up of the Company
- In any other case, that the Company will be able to pay (or otherwise discharge) its debts as they fall due during the year immediately following the date of this statement

Signed by

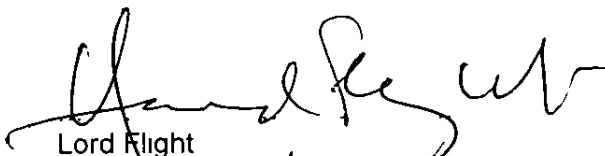


Cheryl Carolus

Hendrik du Toit

Date

Date 26-2-15



Lord Flight

Noluthando Gosa

Date

26/2/15

Date



Hugh Herman

Bernard Kantor

Date

26 2 15

Date

Ian Kantor

Stephen Koseff

Date

Date

THURSDAY



SPE \*S43Z7LUO\* 26/03/2015 #53  
COMPANIES HOUSE

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Cheryl Carolus

Date 17-3-15

Hendrik du Toit

Date

Lord Flight

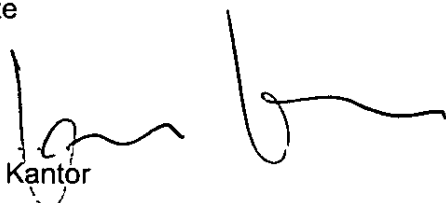
Date

Noluthando Gosa

Date

Hugh Herman

Date

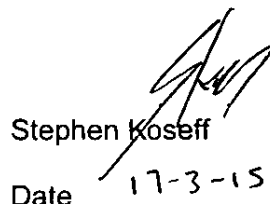


Ian Kantor

Date 17-3-15

Bernard Kantor

Date



Stephen Koseff

Date 17-3-15

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Signed by

Cheryl Carolus

Date

Hendrik du Toit


Date

Lord Flight

Date

Noluthando Gosa

Date



Hugh Herman

Date

Bernard Kantor

Date

MARCH 04 2015

Ian Kantor

Date

Stephen Koseff

Date

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Cheryl Carolus

Hendrik du Toit

Date

Date



Lord Flight

Noluthando Gosa

Date

Date

4 March 2015

**INVESTEC ASSET MANAGEMENT LIMITED**

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**Company number' 2036094**

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(Cont'd)



Kim McFarland

Date 26/2/15



Richard Saunders

Date 26/2/15

Bradley Tapnack

Date

Fani Titu

Date

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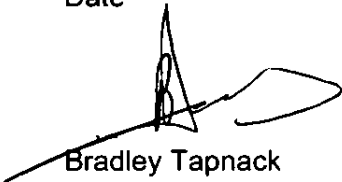
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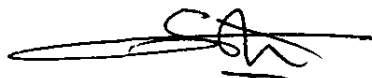
(Cont'd)

Kim McFarland

Date

Richard Saunders

Date

A handwritten signature in black ink, appearing to be 'R. Saunders', written over a horizontal line.

Bradley Tapnack

Date

Fani Titu

Date

17-3-15