

KPMG Audit Plc Financial Services

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Private & confidential

The Directors
Investec Asset Management Limited
Woolgate Exchange 25
Basinghall Street
London
EC2V 5HA

Our ref KK/546

Contact Ravi Lamba

020 7311 5344

27 February 2015

Dear Sirs

Statement to Investec Asset Management Limited (no. 2036094) on ceasing to hold office as auditors pursuant to section 519 of the Companies Act 2006

In accordance with section 519 of the Companies Act 2006, we confirm that there are no circumstances connected with our ceasing to hold office that we consider should be brought to the attention of the company's members or creditors

Yours faithfully

KPMG Audit Plc

Formy Alix Pla

THURSDAY

A13 02/04/2015 COMPANIES HOUSE #145