



**KPMG Audit Plc**  
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**Private & confidential**

The Directors  
Investec Fund Managers 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 Fund Managers Limited (no. 2392609) 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

THURSDAY



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02/04/2015

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COMPANIES HOUSE