

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

CLOSE CAPITAL INVESTMENTS
10 EXCHANGE SQUARE
PRIMROSE STREET
LONDON EC2A 2BY
www.close-capital.com

is **NOT** 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 FSA believes that this organisation may be targeting UK customers. Therefore, we have added this firm to our lists of unauthorised firms/individuals and unauthorised overseas firms. These lists can be found at:

<http://www.fsa.gov.uk/warning>

The Close Brothers Group of companies and, specifically, the following FSA authorised firms have **no association whatsoever** with the organisation discussed above identifying itself as Close Capital Investments:

- Close Asset Management (UK) Ltd
FSA reference: 175827
- Close Asset Management Ltd
FSA reference: 119329
- Close Multi Manager Ltd
FSA reference: 165388
- Fortune Asset Management Ltd
FSA reference: 192813

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