



RBC DEXIA
INVESTOR SERVICES

PRESS RELEASE

Investec Asset Management selects RBC Dexia as shareholder services provider for GBP 3.5 billion fund

LONDON, August 27, 2008 — RBC Dexia Investor Services has been selected by Investec Asset Management Ltd. to provide shareholder services (transfer agency) for the firm's GBP 3.5 billion Investec Global Strategy Fund, based in Luxembourg. Investec Asset Management is a specialist investment manager, providing a wide range of portfolio management services and financial products to an international client base of institutional and individual investors. The firm, established in 1991, is an independently-managed subsidiary of Investec Group.

"We undertook a comprehensive selection process to identify the ideal shareholder services provider," said Kim McFarland, Chief Operating Officer for Investec Asset Management. "We were particularly impressed by the geographic scope of RBC Dexia's operations, which is important to us, given our international client base and planned expansion into Europe. In addition, the scalability of RBC Dexia's shareholder services solution and high levels of straight-through processing demonstrate a proven commitment to meeting their clients' needs. We are confident they will bring this same level of dedication to our newly-formed working relationship."

"We are extremely pleased to welcome Investec Asset Management as a new client," said Jean-Michel Loehr, Chief Executive Officer of RBC Dexia Investor Services Bank S.A. "Investec is highly-regarded worldwide for its commitment to exceptional client service. RBC Dexia shares this focus on understanding and meeting the needs of our clients. We anticipate a long and mutually-beneficial relationship between our organisations."

About RBC Dexia Investor Services

RBC Dexia Investor Services offers a complete range of investor services to institutions worldwide. Our unique offshore and onshore solutions, combined with the expertise of our 5,200 professionals in 16 markets, help clients grow their business and sustain enhanced performance through efficiency improvements and robust risk management processes. Equally-owned by RBC and Dexia, the company ranks among the world's top 10 global custodians with USD 2.8 trillion in client assets under administration.

rbcdexia.com

About Investec Asset Management

Investec Asset Management is a specialist investment manager, providing a premier range of products to institutional and individual investors. Established in 1991, the firm has been built from start-up into an international business managing in excess of US \$60bn* on behalf of third party clients. It has grown from domestic roots in the UK and Southern Africa to a position where it proudly serves a growing international client base from the Americas, Europe, Asia, Australia, the Middle East and Africa. It employs 100 investment professionals.

The firm seeks to create a profitable partnership between clients, shareholders and employees, and to exceed expectations for both client service and performance.

Investec Asset Management is an independently managed subsidiary of Investec Group.

www.investecassetmanagement.com

PRESS RELEASE

*As at 31st March 2008

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