

Mitteilung an alle Anteilseigner der Investec Series II Fonds

Anbei finden Sie die Information der Fondsgesellschaft Investec Fund Managers Ltd, folgende Fonds sind betroffen:

GB00B01NHS49	Investec Series II American – Accum A USD Cap
GB00B04C4877	Investec Series II Global Energy – Accum A USD Cap

Banque De
14 Boulevard Royal
L-2449
Luxembourg

20 JAN. 2012

18 January 2012

Dear Shareholder,

De-registration of Investec Funds Series ii and iii in Germany, Luxembourg and the Netherlands

We are writing to you as a shareholder in one or more of the below sub-funds of Investec Funds Series ii or Investec Funds Series iii (together, the "Funds") to notify you that we have decided to de-register the Funds from sale in Germany, Luxembourg and the Netherlands with effect from 1 April 2012. The decision to de-register the Funds from sale in these locations does not affect you continuing to be a shareholder in the Funds.

Investec Funds Series ii:

American Fund
Asia ex Japan Fund
European Fund
Global Energy Fund
Global Free Enterprise Fund
Monthly High Income Fund

Investec Funds Series iii:

Emerging Markets Local Currency Debt Fund
Global Bond Fund
Global Dynamic Fund
Global Equity Fund
Global Gold Fund

From 1 April 2012, we will no longer be appointing a Paying Agent in Germany and Luxembourg so they will no longer be able to provide you with information on your shares, as they may have done in the past. From this date, please contact us directly should you require any information on your shareholding or if you should wish to redeem your shares.

All dealings in your shares remain subject to the terms of the Prospectuses of the Funds.

Information on your shares

Please contact us directly for any queries relating to your shareholding in the Funds via telephone on +44(0)20 7597 1900 or in writing to: Investec Fund Managers Limited, PO Box 9042, Chelmsford, CM99 2XL, UK.

Shares prices and fund related documents

The daily price of your shares in the Funds can be found on our website, www.investecassetmanagement.com. You can also access the current Prospectus and latest published Report and Accounts on our website. Please note that these documents are in English.

Further Information

If you have any further questions about the de-registration of the Funds in Germany, Luxembourg or the Netherlands, please contact your financial adviser in the first instance or our Investor Services team on +44(0)20 7597 1900 or by email to enquiries@investecmail.com.

Thank you for your continued investment with us.

Yours sincerely,

A handwritten signature in black ink, appearing to read 'David Aird', with a stylized, cursive script.

David Aird
Managing Director

Telephone calls may be recorded for training and quality assurance purposes.

Banque De Luxembourg
14 Boulevard Royal
L-2449
Luxembourg

18 January 2012

20 JAN. 2012

Dear Adviser,

De-registration of Investec Funds Series ii and iii in Germany, Luxembourg and the Netherlands


Please find overleaf a shareholder notice which we have sent to your client(s) regarding the de-registration of the Investec Funds Series ii and Investec Funds Series iii (together, the "Funds") from sale in Germany, Luxembourg and the Netherlands with effect from 1 April 2012.

Further information

If you have any questions about the de-registration of the Funds in these countries, please contact our Investor Services team on +44(0)20 7597 1900 or by email to enquiries@investecmail.com.

Thank you for your continued support.

Yours sincerely,



David Aird
Managing Director

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