Financial Services Authority



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

Sarasin Funds Management (Guernsey) Limited (CLONE OF FSA AUTHORISED FIRM)

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is <u>NOT</u> 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 following FSA authorised and registered firms have <u>no association</u> whatsoever with the organisation discussed above identifying itself as Sarasin Funds Management (Guernsey) Limited:

- Sarasin & Partners LLP (FSA authorisation: 475111, Companies House: OC329859)
- Sarasin Asset Management Limited (FSA authorisation: 163584, Companies House: 1497670)
- Sarasin Investment Funds Limited (FSA authorisation: 122244, Companies House: 02190813)
- Sarasin Funds Management (Guernsey) Limited (FSA registration: 148622, Registered number: 41743)
- Sarasin Funds Management (Ireland) Limited (FSA registration: 148622, Companies House: 4999075)
- Sarasin Investmentfonds SICAV (FSA registration: 207367, Registered number: B 40633)



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