

PRESS RELEASE - CAZENOVE CAPITAL IRELAND-DOMICILED FUNDS AVAILABLE VIA BELGIUM PLATFORM

Belgium fund platform, Keytrade Bank confirms the addition of three Cazenove Capital Management funds to its platform making these funds accessible to Belgian retail investors. Keytrade Bank is part of the Crédit Agricole Group and dominates online trading in Belgium.

The Funds available on Keytrade Bank platform are Cazenove's three Ireland-domiciled funds: Cazenove UK Equity (managed by Julie Dean and Tim Russell), Cazenove European Equity (ex UK) (managed by Chris Rice) and Cazenove Pan Europe (managed by Steve Cordell).

Thierry Ternier, CEO of Keytrade Bank said, 'Keytrade Bank, as one of the leading online trading platforms in Belgium, is able to offer Belgian retail investors access to a variety of funds from leading investment managers. The funds managed by Cazenove Capital are a creditable addition to the Keytrade Bank platform. The managers are highly regarded and specialists in their individual areas. We are confident that they will enjoy healthy inflows from our clients.'

Robin Minter-Kemp, Managing Director of Investment Funds, Cazenove Capital said, 'Keytrade Bank is one of the most respected online trading platforms in Belgium. We are pleased that Keytrade Bank have chosen to add three of Cazenove Capital's investment funds to their platform. This will provide us with greater European distribution by enabling retail investors in Belgium, Luxembourg and Switzerland to access these funds.'

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Past performance should not be seen as an indication of future performance. The value of investments and the income from them can go down as well as up and you may not get back the amount originally invested.

Important information

This document has been issued by Cazenove Capital Management. Cazenove Capital Management is the name under which Cazenove Capital Management Limited (registered No. 3017060) and Cazenove Investment Fund Management Limited (registered No. 2134680) each authorised and regulated by the Financial Services Authority and of 12 Moorgate London EC2R 6DA provide investment products and services.

Keytrade Bank

For more information visit: www.keytradebank.com

Keytrade Bank has 31 asset managers on its platform and about 100,000 retail clients who have around €4.4bn (cash and securities) and €200m invested in funds available on the platform. Keytrade Bank is based in Belgium but also has a presence in Luxembourg and Switzerland where its funds are available to retail investors.

Cazenove Capital Management

For more information visit: www.cazenovecapital.com

- Independent specialist investment manager focused on three key investment areas - UK and European equities, fixed interest and multi-manager.
- Total assets under management: £13.2bn*
- Investments Funds AUM: £5.0bn*

*Correct at 30/09/09.