

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 **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 following FSA authorised and registered firms have no association 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)**

- **Bank Sarasin AG (EEA Authorised: 556345, Registered number: HRB 82787)**

The FSA believes that this organisation may be targeting UK customers. Therefore, we have added this firm to our list of unauthorised overseas firms operating in the United Kingdom. This list can be found at:

<http://www.fsa.gov.uk/pages/Doing/Regulated/Law/Alerts/overseas.shtml>

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.