

Edinburgh Partners' Update – Temporary Closure to New Business

May 2010

We have taken the decision to implement a temporary close to new segregated business in global and EAFE mandates. Whilst current assets under management remain comfortably below our maximum capacity, we believe it is appropriate that we put in place a temporary close to new business at this time.

We will honour all opportunities where discussions are underway. However, in keeping with the priority we give to generating good performance for our existing client base, we wish to ensure all members of our investment team are free to continue to focus the majority of their time on long-term detailed company analysis. To this end, we will be closing to new segregated enquiries as above but will remain open to all future pooled prospects which may arise. As was the case in 2007 when we last implemented a temporary closure, this will not be of extended duration; we expect to reopen before the end of the year.

Our investment in systems to improve various aspects of our client service continues. On the staffing side we are delighted to have announced three additional senior recruits to our investment team (Graham Wood, Craig Armour and Peter Reid) over recent weeks. Once reopened, these moves will further underpin our ability to continue to deliver superior service and long-term returns across our client base.

Sandy Nairn, CEO and Investment Partner

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