

PRESS RELEASE

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Quarterly Announcement of Discretionary Funds Under Management

As at 31 December 2009 funds under management were GBP £1.852bn.

Enquiries

Brooks Macdonald Group PLC
Chris Macdonald – Chief Executive
Simon Jackson – Finance Director

+44 (0)20 7499 6424
www.brooksmacdonald.com

Collins Stewart Europe Limited
Bruce Garrow

+44 (0)20 7523 8350

Bankside Consultants
Simon Rothschild
Oliver Winters

+44 (0)20 7367 8888