



**RAB Capital PLC (“RAB”)  
Third Quarter Assets under Management Statement**

11 October 2007

RAB today announces the following statement of assets under management at the end of the third quarter, 2007.

Assets under management as at 30 September 2007 totalled \$7.12 billion. This was up 6% compared to the \$6.74 billion under management at 30 June 2007, up 36% compared to the \$5.24 billion under management at 31 December 2006 and up 75% compared to the \$4.03 billion under management at 30 September 2006.

Included at 30 September 2007 are an estimated \$209 million in assets under management transferred to RAB on 28 September 2007, prior to completion of the acquisition of the business of Pi Investment Management Limited (Pi+) on 2 October 2007.

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**Notes for editors**

Founded in 1999, RAB Capital PLC has grown into a global absolute return asset management firm with \$7.12 billion of assets under management as at 30 September 2007. RAB Capital PLC currently manages 15 absolute return strategies with assets in excess of \$100 million (13 single strategy and 2 multi strategy) and also manages the AIM-quoted RAB Special Situations Company.

RAB Capital PLC's philosophy is to find highly talented investment managers and provide them with a strong institutional platform where they can successfully dedicate themselves to running focused investment strategies.

RAB Capital PLC is a constituent of the FTSE AIM UK 50 Index and is authorised and regulated by the Financial Services Authority. The website can be found at [www.rabcap.com](http://www.rabcap.com)