

KPMG Audrt Pic Financial Services 15 Canada Square

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Private & confidential

Company Secretary HSBC Trust Company (UK) Limited 8 Canada Square London E14 5HQ

Our ref __jltb

Contact Jon Bell

07824 608 709

18 May 2015

Dear Sir / Madam,

Statement to HSBC Trust Company (UK) Limited (company registered number: 106294) on ceasing to hold office as auditors pursuant to section 519 of the Companies Act 2006

The circumstances connected with our ceasing to hold office are the holding of a competitive tender, in which we were unsuccessful in retaining the audit

We request that any correspondence in relation to this statement be sent to our registered office 15 Canada Square, London, E14 5GL marked for the attention of the Audit Regulation Department

Yours sincerely

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KPMG Audit Plc

WEDNESDAY

A27 10/06/2015 COMPANIES HOUSE #8