

**HSBC TRUST COMPANY (UK) LIMITED**

(the "Company")

**STATEMENT OF COMPLIANCE UNDER SECTION 644(5) OF THE COMPANIES ACT 2006  
MADE ON 12 DECEMBER 2019**

We, the undersigned, being all the directors of the Company as at the date of this statement, make the following statement under section 644(5) of the Companies Act 2006 ("CA 2006").

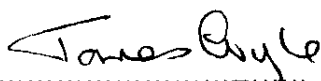
As set out in the written special resolution circulated to the sole eligible member of the Company on 12 DECEMBER 2019, the Company proposes to reduce its share capital by means of the solvency statement procedure under section 642 of the CA 2006.

The directors signed the solvency statement required under section 643 of the CA 2006 (the "Solvency Statement") on 12 DECEMBER 2019 and the resolution approving the reduction of capital of the Company (the "Resolution") was passed as a written special resolution on 12 DECEMBER 2019.

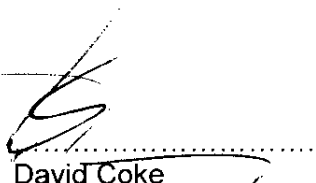
We confirm that:

- i. The Solvency Statement was made not more than 15 days before the date on which the Resolution was passed; and
- ii. A copy of the Solvency Statement was provided to the sole eligible member in accordance with section 642(2) of the CA 2006.

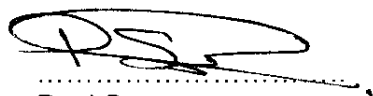
Signed by:



James Coyle



David Coke



Paul Spencer

