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THE DIRECTORS
CREDIT SUISSE ASSET MANAGEMENT FUNDS (UK) LIMITED
ONE CABOT SQUARE
LONDON
E14 4QJ

Date: 10/11/2015
Ref: DEF6A/01529591

Companies Act 2006 (Section 1003(3))

The Registrar of Companies gives notice that, unless cause is shown to the contrary, at the expiration of 2 months from the above date the name of

CREDIT SUISSE ASSET MANAGEMENT FUNDS (UK) LIMITED

will be struck off the register and the company will be dissolved.

Upon dissolution all property and rights vested in, or held in trust for, the company are deemed to be bona vacantia, and accordingly will belong to the crown.

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