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Private & confidential

Deutsche Alternative Asset Management (UK)
Limited formerly RREEF Limited,
One Appold Street,
London,
EC2A 2UU

21 March 2014

Dear Sirs

Statement to Deutsche Alternative Asset Management (UK) Limited formerly RREEF Limited, registered number: 02478500 on ceasing to hold office as auditors pursuant to section 519 of the Companies Act 2006

In accordance with section 519 of the Companies Act 2006, we confirm that there are no circumstances connected with our ceasing to hold office that we consider should be brought to the attention of the company's members or creditors

Yours faithfully,

KPMG Audit Plc

KPMG Audit Plc

THURSDAY



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24/04/2014

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COMPANIES HOUSE