Notice of Common Law Disclaimer

1 In this Notice the following shall apply

Company Name UBS Reorganisation 2013-01 Limited

Former Name 1FA Information (ITC) Ltd

Company Number 02803384

Property/Asset OEIC holding of Electric & General

Investment Fund Net Income 'A'

Shares

Treasury Solicitor The Solicitor for the Affairs of Her

Majesty's Treasury of PO Box 70165,

London WC1A 9HG (DX 123240

Kingsway)

The Treasury Solicitor as nominee for the Crown (in whom the OEIC holding of Electric & General Investment Fund Net Income 'A' Shares vested when the Liquidator of the Company disclaimed them) hereby disclaims the Crown's title (if any) in the OEIC holding of Electric & General Investment Fund Net Income 'A' Shares the vesting of which having come to his notice on 18 September 2015

Dated

2015

Assistant Treasury Solicitor (Section 3 Treasury Solicitor Act 1876)

TUESDAY

CS 06/10/2015 COMPANIES HOUSE

#55