

Company Number: 3299966

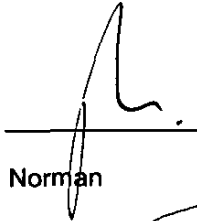
**BNP Paribas Fund Services UK Limited
(the "Company")**

Statement of Compliance

We, the undersigned being all the Directors of the Company, confirm that the Solvency Statement was

- (i) made not more than 15 days before the date on which the written resolution was passed, and
- (ii) provided to members in accordance with the Companies Act 2006 section 642(2)

Signed



Michael Norman

Director

Date 16 December 2013

Signed



Emma Porter

Director

Date 16 December 2013

M. Davis
Certified a true copy
For and on behalf of BNP Paribas
Secretarial Services Limited

WEDNESDAY



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18/12/2013

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COMPANIES HOUSE