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Private & confidential

BNY Mellon International Asset Management
Group Limited
BNY Mellon Centre
160 Queen Victoria Street
London
EC4V 4LA

Our ref PF/130

Contact Paul Furneaux
0707 694 2624

1st December 2014

Dear Sirs,

Statement to BNY Mellon International Asset Management Group Limited ("the Company") (no. 3755033) 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

SATURDAY



A20 13/12/2014 #62
COMPANIES HOUSE