

Saracen Fund Managers Limited
19 Rutland Square
Edinburgh
EH1 2BB

Our Ref: KJC/SB/SAR316/SB

30 August 2022

Dear Sirs,

Statement to Saracen Fund Managers Limited relating to the removal of Whitelaw Wells as auditor of Saracen Fund Managers Limited

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 either of the company's members or creditors.

We draw your attention to the fact that Saracen Fund Managers Limited have their own statutory obligations where we ceased to hold office (as detailed in sections 517, 529 & 523 of the Act), including, depending on the circumstances, the requirement to notify the relevant audit authority, which is the Institute of Chartered Accountants in Scotland, if we cease to hold office before the end of our term of office.

Yours faithfully

Whitelaw Wells

WEDNESDAY



SBC2PUNT

SCT

07/09/2022

#48

COMPANIES HOUSE

9 AINSLIE PLACE, EDINBURGH, EH3 6AT | T: 0131 226 5822
mail@whitelawwells.co.uk www.whitelawwells.co.uk

PARTNERS

H CHOK | N YIU | M N MACEFIELD | K J CATTANACH | L PRESSLIE | H WONG | D CHOK | HY DING

ASSOCIATE
N HUGGIN

REGISTERED TO CARRY ON AUDIT WORK AND REGULATED BY THE INSTITUTE OF CHARTERED ACCOUNTANTS OF SCOTLAND
FOR A RANGE OF INVESTMENT BUSINESS ACTIVITIES.



