

Date of Deed: 22nd May 2014

Deed of Appointment of Trustee

DAI (UK) Pension Scheme

Parties

- 1 **Duet Alternative Investments (UK) Limited** (Company No. **04185482**) whose registered office is situated at 27 Hill Street, London, W1J 5LP (in this deed called the "Principal Employer")
- 2 **Karim Kabirdin Khimji** of 27 Hill Street, London, W1J 5LP (in this deed called the 'Continuing Trustees')
- 3 **Nicholas John Heale** of 28 Beaumont Avenue, Richmond, TW9 2HE and **Sanjeet Manek** of 16 Herga Court, Sudbury Hill, Harrow, Middlesex, HA1 3RS (in this deed called the 'New Trustees')

Recitals

- (A) **DAI (UK) Pension Scheme** (in this Deed called the 'Scheme') is a pension scheme which is now governed by a Definitive Trust Deed and rules dated 01 May 2014 (in this Deed called the 'Existing Provisions') and all subsequent amending documentation.
- (B) The Continuing Trustee is the present trustee of the Scheme.
- (C) It is intended that the New Trustees be appointed as trustees of the Scheme

Operative provisions

- 1 Pursuant to Rule 4.1 of the Existing Provisions the Principal Employer appoints the New Trustee to the Scheme, the New Trustee consents to their appointment.
- 2 The parties agree to take all reasonable steps to vest in the Continuing Trustee and the New Trustee the trusts of the Scheme and all of the assets of the Scheme.
- 3 The provisions of this deed shall have effect on and from its date.

IN WITNESS OF WHICH this document is executed as a deed and is delivered on the date stated above.

SIGNED as a deed, and delivered when dated,
by **Duet Alternative Investments (UK)**
Limited acting by

Director

Signature:

Name: Karim Khimji



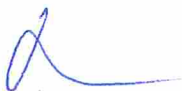
Witness

Signature:

Name: Nicholas Payne

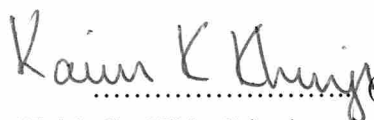
Address: 51 Burr Close, London -

E1W 1ND



SIGNED as a Deed , and delivered when dated,

by

 (signature)

Karim Kabirdin Khimji in the presence of:

Witness

Signature:

Name: Nicholas Payne

Address: 51 Burr Close, London -

E1W 1ND



SIGNED as a Deed , and delivered when dated,

by

 (signature)

Nicholas John Heale in the presence of:

Witness

Signature:

Name: Nicholas Payne

Address: 51 Burr Close, London -

E1W 1ND




SIGNED as a Deed , and delivered when dated,

by  (signature)

Sanjeet Manek in the presence of:

Witness

Signature: 

Name: Nicholas Payne

Address: 51 Burr Close, London -

E1W 1ND