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Date:

04 April 2016

Our ref:

ART/05250782/EG

Dear Sir/Madam

Artemis Fund Managers Ltd

Thank you for sending us the enclosed document to us. We have taken copies and now return your originals. Please allow an additional 5 working days for the document to be fully reviewed and any required updates to be applied to your account.

In the event that the information supplied is insufficient, we will write to you with details of our further requirements. If the documentation is satisfactory, a letter of confirmation will follow shortly.

For further assistance, please contact our Client Services team on 0800 092 2051.

Yours faithfully

Michelle Costanzo

Head of Retail Operations

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Enclosure(s):

Certified Copy of Deed of Removal of Trustee for Taipan Retirement Benefits Scheme