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Private & confidential

The Directors
Engage Mutual Funds Limited
C/o Family Assurance Friendly Society Limited
17 West Street
Brighton
East Sussex
BN1 2RL

Our ref Jmh

Contact Jonathan Holt
0161 246 4046

7 July 2015

Dear Directors

Statement to Engage Mutual Funds Limited (no. 3224780) 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

KPMG Audit Plc

FRIDAY



R4CCCR69
RM 24/07/2015 #187
COMPANIES HOUSE