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SEVEN 
Investment Management

Mr Andy Stanier
15 Lowerfield Road
MACCLESFIELD
CHESHIRE
SK10 2BJ
UNITED KINGDOM

00015

Investor Reference: 8016 7741
Account Number: 6015 8785

Fund Servicing Centre contact details:

Telephone: +44 (0)870 870 7431
Fax: +44 (0)207 643 3777
Email: 7IMinvestorservices@ntrs.com

32300

Primary Holder:

Mr Andy Stanier

16 July 2016

DEAR MR STANIER,

Confirmation of Regular Saver Plan Cancellation

We have received your recent letter requesting cancellation of your direct debit for your investment into the Seven Investment Management ISA Savings Plan.

We confirm your instruction has been completed and contribution into the following fund will cease as requested.

However, we will continue to send periodic statements showing the value of your holdings:

Fund: 7IM Moderately Adventurous Fund Class C Acc Shares ISIN: GB0033956516 / SEDOL: 3395651
GBP Monthly contribution: GBP 100.00

Should you require any further assistance, please do not hesitate to contact our Fund Servicing Centre on the number above.

Yours sincerely,



Mark Lyons
On behalf of Seven Investment Management LLP

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