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Change in situation or address of a Registered Office



Company Name: BNY MELLON FUND MANAGERS LIMITED

Company Number: 01998251

Received for filing in Electronic Format on the: 31/03/2008

New Address Details

New Address: THE BANK OF NEW YORK MELLON CENTRE 160 QUEEN

VICTORIA STREET

LONDON

UNITED KINGDOM

EC4V 4LA

Please Note:

The change in the Registered Office does not take effect until the Registrar has registered this form. For 14 days, beginning with the date that a change of Registered Office is registered, a person may validly serve any document on the company at its previous Registered Office.

Authorisation

Authoriser Designation: secretary Date Authorised: 31/03/2008 Authenticated: Yes (E/W)