

COMPANY NUMBER: 03327984

SPECIAL RESOLUTIONS FOR REGISTRAR OF COMPANIES

(Pursuant to Sections 21 & 283 of the Companies Act 2006 and Section 84(1) of the Insolvency Act 1986)

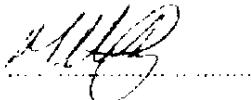
Royal Bank of Canada Investment Management (USA) Limited

At a General Meeting of the members of the above named company, duly convened and held virtually via WebEx conferencing facility on 28 April 2020 at 1:45 PM the following resolutions were duly passed as special resolutions:

Special Resolutions

- i. "That the company be wound up voluntarily".
- ii. "That the Liquidator be and is hereby authorised to distribute among the member in specie or in kind the whole or any part of the assets of the company".
- iii. "That the Liquidator be and is hereby authorised to pay or make an advance distribution to the member, if he considers it appropriate and prudent to do so, in an amount that he shall determine at his sole discretion, or, if in specie or in kind, of such of the assets as he shall determine in his sole discretion, in such proportions as he shall determine".

Dated: 28 April 2020



Mark Robert Clatworthy
Chair of the meeting

Company Number	03327984
Name of Company	Royal Bank of Canada Investment Management (USA) Limited
Previous name of company (if any)	De Facto 588 Limited
Trading Name	Royal Bank of Canada Investment Management (USA) Limited
Nature of business	Investment management
Address of registered office	Riverbank House, 2 Swan Lane, London, EC4R 3BF
Principal Trading Address	Riverbank House, 2 Swan Lane, London, EC4R 3BF

FRIDAY



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COMPANIES HOUSE