



The Directors
American Century Investment Management (UK) Limited
30 Haymarket
London
United Kingdom
SW1Y 4EX

18 September 2017

Dear Sirs,

Notice of resignation as auditors

In accordance with Section 516 of the Companies Act 2006 (the Act), we give notice that we are resigning as auditors of American Century Investment Management (UK) Limited, registered number 06520426 with effect from 18 September 2017, which is before the end of our term of office.

We enclose our statement of reasons in accordance with Section 519 of the Act.

Yours faithfully,

PricewaterhouseCoopers LLP

PricewaterhouseCoopers LLP

Enclosure



PricewaterhouseCoopers LLP, 5th and 6th floors, Central Square South, Orchard Street, Newcastle upon Tyne, NE1 3AZ

T: +44 (0) 1912 328 493, F: +44 (0) 1912 694 400, www.pwc.co.uk

PricewaterhouseCoopers LLP is a limited liability partnership registered in England with registered number OC303525. The registered office of PricewaterhouseCoopers LLP is 1 Embankment Place, London WC2N 6RH. PricewaterhouseCoopers is authorised and regulated by the Financial Conduct Authority for designated investment business.



The Directors
American Century Investment Management (UK) Limited
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18 September 2017

Dear Sirs,

Statement of Reasons connected with ceasing to hold office as Auditors

In accordance with Section 519 of the Companies Act 2006 (the "Act"), we set out below the reasons connected with PricewaterhouseCoopers LLP, registered auditor number CO01004062, ceasing to hold office as auditors of American Century Investment Management (UK) Limited, registered no: 06520426 (the "Company") effective from 18 September 2017.

The reason we are ceasing to hold office is that the Company wishes to appoint another firm of auditors at a lower fee than we charged for our audit for the year ended 31 December 2016.

There are no reasons or other matters connected with our ceasing to hold office as auditors of the Company that we consider need to be brought to the attention of the Company's members or creditors.

Yours faithfully,

PricewaterhouseCoopers LLP

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18 September 2017

Dear Sirs,

Resignation as auditors

Further to our discussions of 7 July 2017 and in accordance with Sections 516 and 519 of the Companies Act 2006 (the "Act") respectively, we enclose our letter of resignation and our statement of reasons connected with ceasing to hold office as auditors of American Century Investment Management (UK) Limited (the "Company"). In addition, we would like to remind you of your reporting requirements under the Act.

The Company's statutory obligations can be found in Section 523 of the Act. Because our statement of reasons states that there are no reasons for or other matters connected with our ceasing to hold office that we consider need to be brought to the attention of the Company's members or creditors, you do not need to send a copy of our statement of circumstance to the Company's members.

PricewaterhouseCoopers LLP ("PwC") is also required to send a copy of our statement of reasons to the "appropriate audit authority". As the Company does not fall within the definition of a "public interest company" under Section 519A(1) of the Act, the appropriate audit authority is the Institute of Chartered Accountants in England & Wales ("ICAEW"). The Act also obliges the Company to send, to the ICAEW, notice of the fact that PwC is ceasing to hold office as auditor of the Company, which takes the form of a statement of what the Company believes are the reasons for our ceasing to hold office (including the information listed in Section 519(3) of the Act). This obligation may be fulfilled by sending the ICAEW a copy of our statement of reasons together with confirmation that you agree with the contents of that statement. The Company's notice to the ICAEW should be sent within 28 days of the effective date of our resignation, which is the date of our resignation letter or another date as specified in that letter.

The Financial Services and Markets Act 2000 (the "FSMA") and the FRC handbook require PwC to notify the FCA without delay of our ceasing to hold office as auditors. The FSMA also requires PwC to notify the FCA of any matters connected with our ceasing to hold office that we think ought to be drawn to the FCA's attention or that there are no such matters. The FCA handbook also requires the Company to notify the FCA that we have ceased to hold office as auditor to the Company, together with reasons for this.

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If you have any concerns as to how the Company and its directors should meet their obligations then we recommend that you seek legal advice.

Yours faithfully,

PricewaterhouseCoopers LLP

PricewaterhouseCoopers LLP

Enclosures