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Company name	Year end	Date of DRR	Company name	Year end	Date of DRR	Company name	Year end	Date of DRR
3i Infrastructure	31-Mar	08/5/2014	Bellway	31-Jul	13/10/2014	Cairn Energy	31-Dec	17/3/2014
Afren	31-Dec	26/3/2014	Berendsen	31-Dec	27/2/2014	Caledonia Investments	31-Mar	28/5/2014
African Barrick Gold (addendum to DRR)	31-Dec	11/3/2014	Berkeley Group	30-Apr	11/7/2014	Capital & Counties Properties	31-Dec	25/2/2014
A.G. BARR	26-Jan	25/3/2014	Betfair Group	30-Apr	11/6/2014	Carillion	31-Dec	05/3/2014
Alent	31-Dec	04/3/2014	BH Marco	31-Dec	27/3/2014	Catlin Group	31-Dec	06/2/2014
Alliance Trust	31-Dec	06/3/2014	Big Yellow Group	31-Mar	19/5/2014	Centamin	31-Dec	21/3/2014
AL Noor Hospitals Group	31-Dec	03/3/2014	BlackRock World Mining Trust	31-Dec	20/2/2014	Cineworld Group	26-Dec	06/3/2014
AMEC	31-Dec	13/2/2014	BlueCrest AllBlue Fund	31-Dec	24/4/2014	City of London Investment Trust	30-Jun	17/9/2014
Amlin	31-Dec	28/2/2014	Bodycote	31-Dec	27/2/2014	Close Brothers Group	31-Jul	23/9/2014
Ashmore Group	30-Jun	10/9/2014	Booker Group	28-Mar	21/5/2014	Cobham	31-Dec	05/3/2014
Atkins (ws)	31-Mar	11/6/2014	Bovis Homes Group	31-Dec	21/2/2014	Colt Group	31-Dec	26/2/2014
AVEVA Group	31-Mar	27/5/2014	British Empire Securities and General Trust	30-Sep	13/11/2013	Computacenter	31-Dec	10/3/2014
Balfour Beatty	31-Dec	05/3/2014	Britvic	28-Sep	25/11/2014	Countrywide	31-Dec	27/2/2014
Bank of Georgia Holdings	31-Dec	10/4/2014	Brown (N.) Group	1-Mar	23/5/2014	Cranswick	31-Mar	19/5/2014
Barratt Developments	30-Jun	09/9/2014	BTG	31-Mar	19/5/2014	Crest Nicholson Holdings (addendum to DRR)	31-Oct	28/1/2014
BBA Aviation	31-Dec	04/3/2014	bwin.party Digital Entertainment	31-Dec	13/3/2014	Croda International	31-Dec	05/3/2014
Beazley	31-Dec	05/2/2014	Cable and Wireless Communications	31-Mar	20/5/2014	CSR (addendum to DRR)	27-Dec	25/2/2014

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Daejan Holdings	31-Mar	22/7/2014	Entertainment One	31-Mar	19/5/2014	Genus	30-Jun	02/9/2014
DCC	31-Mar	20/5/2014	Essentra	31-Dec	20/2/2014	Go-Ahead Group	28-Jun	03/9/2014
Debenhams	30-Aug	23/10/2014	Enquest	31-Dec	25/3/2014	Grafton Group	31-Dec	04/3/2014
Dechra Pharmaceuticals	30-Jun	08/9/2014	esure Group	31-Dec	10/3/2014	Grainger	30-Sep	07/11/2013
De La Rue	29-Mar	28/5/2014	Euromoney	30-Sep	13/11/2013	Great Portland Estates	31-Mar	21/5/2014
Derwent London	31-Dec	27/2/2014	Evraz	31-Dec	08/4/2014	Greencore Group	26-Sep	24/11/2014
Dignity	27-Dec	05/3/2014	F&C Commercial Property Trust	31-Dec	11/4/2014	Greene King	4-May	02/7/2014
Diploma	30-Sep	18/11/2013	Ferrexpro	31-Dec	11/3/2014	Halfords Group	28-Mar	21/5/2014
Domino Printing Sciences (addendum to DRR)	31-Oct	11/12/2013	Fidelity European Values	31-Dec	10/3/2014	Halma	29-Mar	12/6/2014
Domino's Pizza	29-Dec	28/2/2014	Fidelity China Special Situations	31-Mar	05/6/2014	Hansteen Holdings	31-Dec	10/3/2014
Drax	31-Dec	18/2/2014	Fidessa Group	31-Dec	14/2/2014	Hays	30-Jun	28/8/2014
DS Smith	30-Apr	25/6/2014	FirstGroup	31-Mar	21/5/2014	HellermannTyton Group	31-Dec	28/2/2014
Dunelm Group	28-Jun	11/9/2014	Fisher (James) & Sons	31-Dec	03/3/2014	Henderson Group	31-Dec	25/2/2014
Edinburgh Investment Trust	31-Mar	27/5/2014	Foreign & Colonial Investment Trust	31-Dec	03/3/2014	HICL Infrastructure Company	31-Mar	20/5/2014
Electrocomponents	31-Mar	22/5/2014	Foxtons	31-Dec	10/3/2014	Hikma Pharmaceuticals	31-Dec	11/3/2014
Elementis	31-Dec	25/2/2014	Galliford Try	30-Jun	16/9/2014	Hiscox (addendum to DRR)	31-Dec	24/2/2014
Enterprise Inns	30-Sep	18/11/2013	Genesis Emerging Markets Fund	30-Jun	24/9/2014	Hochschild Mining	31-Dec	11/3/2014

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Home Retail Group	1-Mar	30/4/2014
Homeserve	31-Mar	20/5/2014
Howden Joinery Group	28-Dec	26/2/2014
Hunting	31-Dec	06/3/2014
ICAP	31-Mar	14/5/2014
IG Group	31-May	22/7/2014
Inchcape	31-Dec	10/3/2014
Infinis Energy	31-Mar	18/6/2014
Informa	31-Dec	21/2/2014
Inmarsat	31-Dec	06/3/2014
Intermediate Capital Group	31-Mar	23/5/2014
International Personal Finance (addendum to DRR)	31-Dec	26/2/2014
International Public Partnership	31-Dec	26/3/2014
Interserve	31-Dec	28/2/2014
Investec	31-Mar	24/6/2014
IP Group	31-Dec	03/3/2014
Jardine Lloyd Thompson Group	31-Dec	14/3/2014

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JD Sports Fashion	1-Feb	15/4/2014
John Laing Infrastructure Fund	31-Dec	24/3/2014
JPMorgan American Investment Trust	31-Dec	25/3/2014
JPMorgan Emerging Markets Investment Trust	30-Jun	01/10/2014
Jupiter Fund Group Management	31-Dec	26/2/2014
Just Retirement Group	30-Jun	17/9/2014
Kazakhmys	31-Dec	26/2/2014
Keller Group	31-Dec	03/3/2014
Kier Group	30-Jun	17/9/2014
Ladbrokes	31-Dec	24/2/2014
Laird	31-Dec	27/2/2014
Lancashire Holdings	31-Dec	12/2/2014
LondonMetric	31-Mar	03/6/2014
Lonmin	30-Sep	16/12/2013
Man Group	31-Dec	27/2/2014
Marston's	05-Oct	28/11/2013
Melrose Industries	31-Dec	05/3/2014

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Mercantile Investment Trust	31-Jan	02/4/2014
Merlin Entertainments	28-Dec	26/2/2014
Michael Page International	31-Dec	04/3/2014
Micro Focus International	30-Apr	18/6/2014
Millennium & Copthorne Hotels (addendum to DRR)	31-Dec	20/2/2014
MITIE Group	31-Mar	19/5/2014
Moneysupermarket.com Group	31-Dec	03/3/2014
Monks Investment Trust	30-Apr	17/6/2014
Morgan Advanced Materials	31-Dec	13/2/2014
Murray International Trust	31-Dec	10/3/2014
National Express Group	31-Dec	27/2/2014
NB Global Floating Rate Income Fund	31-Dec	14/4/2014
NMC Health	31-Dec	26/2/2014
Northgate	30-Apr	24/6/2014
Nostrum Oil & Gas	31-Dec	20/3/2014
Ocado Group	01-Dec	12/3/2014
Ophir Energy	31-Dec	19/3/2014

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Oxford Instruments	31-Mar	10/6/2014	Provident Financial	31-Dec	25/2/2014	RPS Group	31-Dec	27/2/2014
PACE	31-Dec	04/3/2014	PZ Cussons	31-May	29/7/2014	Savills	31-Dec	19/3/2014
Paragon Group of Companies	30-Sep	26/11/2013	QinetiQ Group	31-Mar	22/5/2014	Scottish Investment Trust	31-Oct	12/12/2013
PayPoint	31-Mar	29/5/2014	Rank Group	30-Jun	13/8/2014	Scottish Mortgage Investment Trust	31-Mar	14/5/2014
Pennon Group	31-Mar	23/6/2014	Rathbone Brothers	31-Dec	19/2/2014	Serco Group	31-Dec	03/3/2014
Perform Group	31-Dec	03/3/2014	Redefine International	31-Aug	05/12/2014	SEGRO	31-Dec	25/2/2014
Perpetual Income & Growth	31-Mar	04/6/2014	Redrow	30-Jun	01/9/2014	Senior	31-Dec	28/2/2014
Personal Assets Trust	30-Apr	05/6/2014	Regus	31-Dec	04/3/2014	Shaftesbury (addendum to DRR)	30-Sep	27/11/2013
Petra Diamonds Limited	30-Jun	17/10/2014	Renishaw	30-Jun	23/7/2014	SIG	31-Dec	12/3/2014
Pets at Home Group	27-Mar	11/6/2014	Rentokil Initial	31-Dec	28/2/2014	Soco International	31-Dec	04/3/2014
Phoenix Group Holdings	31-Dec	25/3/2014	Restaurant Group	29-Dec	26/2/2014	Spectris	31-Dec	27/2/2014
Playtech	31-Dec	20/2/2014	Rexam	31-Dec	20/02/2014	Spirax-Sarco Engineering	31-Dec	05/3/2014
Polar Capital Technology Trust	30-Apr	17/7/2014	Rightmove	31-Dec	28/2/2014	Spirent Communications (addendum to DRR)	31-Dec	27/2/2014
Polymetal International	31-Dec	30/3/2014	RIT Capital Partners	31-Dec	05/3/2014	St. Modwen Properties (addendum to DRR)	30-Nov	03/2/2014
Poundland	30-Mar	02/7/2014	Riverstore Energy	31-Dec	13/2/2014	Stagecoach Group	30-Apr	25/6/2014
Premier Farnell	2-Feb	17/4/2014	Rotork	31-Dec	03/3/2014	Stock Spirits Group	31-Dec	27/3/2014
Premier Oil	31-Dec	26/2/2014	RPC Group	31-Mar	09/6/2014	SuperGroup	26-Apr	09/7/2014

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SVG Capital	31-Dec	14/2/2014
Synergy Health	30-Mar	04/6/2014
Synthomer	31-Dec	27/2/2014
TalkTalk Telecom Group	31-Mar	14/5/2014
Tate & Lyle	31-Mar	28/5/2014
Taylor Wimpey	31-Dec	25/2/2014
Ted Baker	25-Jan	26/2/2014
Telecity Group	31-Dec	11/2/2014
Telecom Plus	31-Mar	20/5/2014
Temple Bar Investment Trust	31-Dec	12/2/2014
Templeton Emerging Markets Investment Trust	31-Mar	13/6/2014
Thomas Cook Group	30-Sep	27/11/2013
TR Property Investment Trust	31-Mar	09/6/2014
Tullett Prebon (addendum to DRR)	31-Dec	04/3/2014
UBM	31-Dec	28/2/2014
UDG Healthcare	30-Sep	16/12/2013
UK Commercial Property Trust	31-Dec	19/3/2014

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Ultra Electronic Holdings	31-Dec	28/2/2014
Unite Group	31-Dec	06/3/2014
Vedanta Resources	31-Mar	14/5/2014
Vesuvius	31-Dec	04/3/2014
Victrex	30-Sep	09/12/2013
Wetherspoon (J.D.)	27-Jul	11/9/2014
William Hill	31-Dec	28/2/2014
Witan Investment Trust	31-Dec	11/3/2014
Wood Group (John)	31-Dec	18/2/2014
Workspace Group	31-Mar	03/6/2014
Worldwide Healthcare Trust	31-Mar	06/6/2014