

Click on the relevant company name in order to access the documentation.

Company name	Year end	Date of DRR
Admiral	31-Dec	05/03/2013
Aberdeen Asset Management	30-Sep	23/11/2012
Aggreko	31-Dec	07/03/2013
Amec	31-Dec	14/02/2013
Anglo American	31-Dec	14/02/2013
Antofagasta	31-Dec	11/03/2013
ARM Holdings	31-Dec	01/03/2013
Associated British Foods	15-Sep	05/11/2013
Astrazeneca	31-Dec	31/01/2013
Aviva	31-Dec	06/03/2013
Babcock	31-Dec	14/05/2013
BAE Systems	31-Dec	20/02/2013
Barclays	31-Dec	05/03/2013
BG Group	31-Dec	20/03/2013
BHP Billiton	30-Jun	12/09/2013
BP	31-Dec	06/03/2013
British American Tobacco	31-Dec	27/02/2013
British Land Company	31-Dec	20/05/2013
British Sky Broadcasting Group	30-Jun	26/07/2013
BT Group	31-Dec	09/05/2013
Bunzl	31-Dec	25/02/2013
Burberry	31-Dec	20/05/2013
Capita	31-Dec	27/02/2013
Centrica	31-Dec	27/02/2013
Compass	30-Sep	21/11/2012
CRH	31-Dec	25/02/2013
Croda International	31-Dec	01/03/2013
Diageo	30-Jun	29/07/2013
easyJet	30-Sep	19/11/2012
Eurasian Resources	31-Dec	24/04/2013
Evraz	31-Dec	10/04/2013
Experian	31-Dec	09/05/2013
Fresnillo	31-Dec	11/03/2013
G4S	31-Dec	12/03/2013
GKN	31-Dec	25/02/2013
Glencore	31-Dec	22/03/2013
GSK	31-Dec	05/03/2013
Hammerson	31-Dec	28/02/2013
HSBC Holdings	31-Dec	04/03/2013
IMI	31-Dec	06/03/2013

Company name	Year end	Date of DRR
Imperial Tobacco	30-Sep	30/10/2012
Intercontinental Hotels	31-Dec	18/02/2013
International Airlines Group	31-Dec	15/03/2013
Intertek	31-Dec	01/03/2013
ITV	31-Dec	27/02/2013
Johnson Matthey	31-Mar	05/06/2013
Kingfisher	31-Dec	25/03/2013
Land Securities	31-Mar	15/05/2013
Legal & General Group	31-Dec	05/03/2013
Lloyds Banking Group	31-Dec	01/03/2013
London Stock Exchange	31-Mar	15/05/2013
Marks & Spencer	31-Mar	20/05/2013
Meggitt	31-Dec	04/03/2013
Melrose Industries	31-Dec	06/03/2013
WM Morrisons Supermarkets	31-Dec	13/03/2013
National Grid	31-Dec	15/03/2013
Next	01-Jan	21/03/2013
Old Mutual	31-Dec	01/03/2013
Pearson	31-Dec	07/03/2013
Petrofac	31-Dec	26/02/2013
Polymetal	31-Dec	24/04/2013
Prudential	31-Dec	12/03/2013
Randgold Resources	31-Dec	29/03/2013
Reckitt Benckiser	31-Dec	08/03/2013
Reed Elsevier	31-Dec	27/02/2013
Resolution	31-Dec	25/03/2013
Rexam	31-Dec	20/02/2013
Rio Tinto	31-Dec	06/03/2013
Rolls-Royce Holdings	31-Dec	13/02/2013
Royal Bank of Scotland Group	31-Dec	27/02/2013
Royal Dutch Shell	31-Dec	12/03/2013
RSA Insurance	31-Dec	19/02/2013
SABMiller	31-Mar	05/06/2013
Sage Group	30-Sep	05/12/2012
J Sainsbury	31-Dec	08/05/2013
Schroders	31-Dec	06/03/2013
Scottish & Southern Energy	31-Mar	21/05/2013
Serco Group	31-Dec	04/03/2013
Severn Trent	31-Mar	29/05/2013
Shire	31-Dec	25/02/2013

Company name	Year end	Date of DRR
Smith & Nephew	31-Dec	20/02/2013
Smiths Group	31-Jul	17/09/2013
Standard Chartered	31-Dec	05/03/2013
Standard Life	31-Dec	07/03/2013
Tate & Lyle	31-Mar	29/05/2013
Tesco	23-Feb	01/05/2013
TUI Travel	30-Sep	03/12/2012
Tullow Oil	31-Dec	12/02/2013
Unilever	31-Dec	04/03/2013
United Utilities	31-Mar	22/05/2013
Vedanta Resources	31-Mar	15/05/2013
Vodafone	31-Dec	21/05/2013
Weir Group	28-Dec	27/02/2013
Whitbread	31-Dec	29/04/2013
Wolseley	31-Jul	30/09/2013
Wood Group	31-Dec	05/03/2013
WPP	31-Dec	22/04/2013
Xstrata	31-Dec	26/04/2013

The contents of this update are not intended to serve as legal advice related to individual situations or as legal opinions concerning such situations nor should they be considered a substitute for taking legal advice.

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