

*Electric & General
Investment Trust plc*

Half Yearly Report and Financial Statements
for the half year ended 31 December 2009

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RESPONSIBILITY STATEMENT OF THE DIRECTORS

in respect of the Half Yearly Report and Financial Statements
for the half year ended 31 December 2009

The Directors confirm that, to the best of their knowledge:

- the Financial Statements contained within the Half Yearly Report and Financial Statements have been prepared in accordance with the Accounting Standards Board's Statement 'Half Yearly Financial Reports'; and
- the Chairman's Statement includes a fair review of the information required by 4.2.7R and 4.2.8R of the FSA's Disclosure and Transparency Rules.

The Half Yearly Report and Financial Statements were approved by the Board and the above Responsibility Statement has been signed on it's behalf by:

Lindsay Bury

Chairman

12 February 2010

ELECTRIC & GENERAL INVESTMENT TRUST PLC

FINANCIAL HIGHLIGHTS

	(Unaudited) Half year ended 31 December 2009 Pence	(Unaudited) Half year ended 31 December 2008 Pence	(Audited) Year ended 30 June 2009 Pence
Per ordinary share			
Net asset value ("NAV")	437.35	380.59	346.70
Share price	372.25	324.00	304.50
MSCI World Index (Sterling excluding income)	723.55	640.05	585.39
Revenue return per share	2.92	3.52	10.64
Total return per share	98.65	(53.38)	(85.29)
Dividend	2.10	2.00	10.00*

* The total dividend for the year ended 30 June 2009 includes a special dividend of 1.94p per ordinary share.

INVESTMENT OBJECTIVE

The Company's investment objective is to maximise total return while pursuing a progressive dividend policy, where achievable, within the over-riding objective of capital growth.

INVESTMENT POLICY

The Investment Manager seeks to achieve the Company's investment objectives by investing principally in a portfolio of quoted international equities.

Further information on the Company's investment policy can be found on page 1 of the Annual Financial Report for the year ended 30 June 2009. Under the FSA Listing Rules material changes to the Company's investment policy may only be made with the approval of shareholders.

For the purposes of Listing Rule 15.2.5R of the UK Listing Authority, the Directors confirm that the Company does not currently hold any investments in UK listed investment companies, including investments trusts, nor is it in the Company's normal course of business to invest in such investment companies. However, in the unlikely event that the Company does decide at some future date to make an investment in any UK listed investment company, it confirms that no more than 15% of its gross assets may be invested in other UK listed investment companies, including investment trusts (as covered by Chapter 15 of the FSA Listing Rules).

BENCHMARK

The benchmark against which the portfolio performance is measured is the MSCI World Index (Sterling, excluding income), thus emphasising the global nature of the portfolio.

CHAIRMAN'S STATEMENT

Over the last six months, stock markets have responded favourably to the government and central bank intervention, which was at its most significant at the end of 2008 and the beginning of 2009. The NAV (excluding income) of the Company has risen by 28.7 per cent, which was a good result both in absolute and relative terms (the MSCI World Index increased by 23.6 per cent over the same period).

The co-ordinated actions of central banks and governments have had the desired effect of restoring confidence in financial markets and the recovery of the last six months is largely a response to those policies. It appears likely that the world economy is now faced with a period of restoration and repair in the West, as well as continued growth in the developing economies of Asia, South America and Central and Eastern Europe. As we have noted in previous Annual and Half Yearly Financial Reports, the global financial crisis did not originate in over-valued equity markets and, therefore, these markets have not been the worst affected. There are a number of issues which will test investors over the near term. Firstly, the volume of issuance of government debt in order to finance the stimulus programmes; secondly, a degree of nervousness with respect to a return of inflation and higher interest rates; and thirdly, continued good economic relations between an increasingly inter-dependent East and West. We do not believe that any of these issues will fundamentally derail a global economic recovery, but there may be moments of stress associated with all of these topics, which could impact equity markets.

On a more fundamental level, the valuation of companies remains low, even after this substantial rise, with multiples of book or earnings at historically modest levels, and with many companies paying dividends at a level which is very competitive with government bonds. There is also the likelihood of very good earnings growth, both in 2010 and 2011, which should support valuations. Specifically, it looks likely that European stock markets will be valued at less than ten times earnings in

2011, which is a very low level historically. The Investment Manager remains confident that the environment for further appreciation of the NAV is good and, as companies move away from worrying about the availability of financing to the opportunities offered by a growing global economy, the Company should be able to participate in this process.

Over the last six months, there have been some notable contributions to performance; in particular, Human Genome Sciences, a biotech company with a new treatment for Lupus, as well as holdings in HSBC, News Corp and a range of banks and insurance companies, which have benefited from the return to a more stable environment. While we recognise that there are undoubted uncertainties surrounding the level of government borrowing, the return of inflationary risks and challenges to a very benign environment for free trade, we remain convinced that there will be significant upside to equity markets as the world economy returns to a more stable and normal level of activity.

Dividend

The Directors have declared an interim dividend of 2.10p per ordinary share payable on 26 March 2010 to shareholders on the Register of Members at the close of business on 26 February 2010.

VAT Claim

In January 2010 the Company submitted a protective claim against HM Revenue & Customs for value added tax ("VAT") paid on investment management fees between 1996 and 2000, and compound interest on such VAT for the period between 1990 and 2007. The amount of any possible reclaim is at present uncertain and the Company has taken no account in these Financial Statements of any such repayment.

Lindsay Bury

Chairman

12 February 2010

PORTFOLIO INFORMATION

at 31 December 2009

£'000	Thirty largest investments by value	Description	% of total portfolio
8,779	SNC-Lavalin	<i>Construction & Materials</i>	3.0%
8,340	Nestlé	<i>Food Producers</i>	2.9%
6,198	HSBC Holdings	<i>Banks</i>	2.1%
5,916	BNP Paribas	<i>Banks</i>	2.0%
5,870	Vodafone	<i>Mobile Telecommunications</i>	2.0%
5,841	Royal Dutch Shell	<i>Oil & Gas Producers</i>	2.0%
5,709	Newcrest Mining	<i>Mining</i>	2.0%
5,693	France Telecom	<i>Fixed Line Telecommunications</i>	2.0%
5,636	News Corporation	<i>Media</i>	1.9%
5,592	Hutchison Whampoa	<i>General Industrials</i>	1.9%
5,535	TAG Immobilien	<i>Real Estate</i>	1.9%
5,529	Intel	<i>Technology, Hardware & Equipment</i>	1.9%
5,474	British Petroleum	<i>Oil & Gas Producers</i>	1.9%
5,403	QBE Insurance	<i>Nonlife Insurance</i>	1.9%
5,388	Schibsted	<i>Media</i>	1.9%
5,368	ANF	<i>Real Estate Investment Trusts</i>	1.9%
5,212	Human Genome Sciences	<i>Pharmaceuticals & Biotechnology</i>	1.8%
5,157	Carrefour	<i>Food & Drug Retailers</i>	1.8%
4,954	Repsol YPF	<i>Oil & Gas Producers</i>	1.7%
4,848	Experian Group	<i>Support Services</i>	1.7%
4,779	ING	<i>Life Insurance</i>	1.6%
4,753	National Grid	<i>Gas, Water & Multiutilities</i>	1.6%
4,656	Orkla	<i>Food Producers</i>	1.6%
4,569	Fraport	<i>Industrial Transportation</i>	1.6%
4,520	Santos	<i>Oil & Gas Producers</i>	1.6%
4,456	EDF Europe	<i>Electricity</i>	1.5%
4,385	British Sky Broadcasting	<i>Media</i>	1.5%
4,212	Swiss Reinsurance	<i>Nonlife Insurance</i>	1.5%
4,206	Vivendi Universal	<i>Media</i>	1.5%
4,201	Allianz	<i>Nonlife Insurance</i>	1.4%

These investments account for 55.6% of the total portfolio valuation of £289,828,000.

The remaining 54 investments comprise 44.4% of the portfolio.

Portfolio analysis by country	£'000	% of total portfolio
Europe excluding United Kingdom	120,762	41.7
United Kingdom	67,205	23.2
North America	63,324	21.8
Pacific excluding Japan	34,423	11.9
Japan	4,114	1.4
	289,828	100.0

INCOME STATEMENT

for the half year ended 31 December 2009

	Notes	(Unaudited)		
		Half year ended 31 December 2009		
		Revenue	Capital	Total
		£'000	£'000	£'000
Gains/(losses) on investments		–	63,344	63,344
Income	2	2,591	–	2,591
Currency (losses)/gains		–	15	15
Investment management fee		(133)	(400)	(533)
VAT recoverable on investment management fees	12	–	–	–
Performance fee		–	(147)	(147)
Administrative expenses		(284)	–	(284)
Net return on ordinary activities before interest payable and taxation		2,174	62,812	64,986
Finance costs		(94)	(282)	(376)
Net return on ordinary activities before taxation		2,080	62,530	64,610
Taxation	3	(171)	–	(171)
Return on ordinary activities after taxation		<u>1,909</u>	<u>62,530</u>	<u>64,439</u>
Return per ordinary share (pence)	4	<u>2.92</u>	<u>95.73</u>	<u>98.65</u>

The total column of this statement represents the profit and loss account of the Company.

All revenue and capital items in the above statement derive from continuing operations.

No operations were acquired or discontinued in the period.

The Company has no recognised gains or losses other than those recognised in the Income Statement above.

The accompanying notes are an integral part of the Financial Statements.

(Unaudited)			(Audited)		
Half year ended 31 December 2008			Year ended 30 June 2009		
Revenue	Capital	Total	Revenue	Capital	Total
£'000	£'000	£'000	£'000	£'000	£'000
–	(36,682)	(36,682)	–	(63,255)	(63,255)
3,281	–	3,281	9,259	–	9,259
–	309	309	–	1,308	1,308
(267)	(267)	(534)	(496)	(496)	(992)
290	290	580	851	687	1,538
–	229	229	–	458	458
(265)	–	(265)	(489)	–	(489)
3,039	(36,121)	(33,082)	9,125	(61,298)	(52,173)
(95)	(282)	(377)	(189)	(564)	(753)
2,944	(36,403)	(33,459)	8,936	(61,862)	(52,926)
(645)	(762)	(1,407)	(1,986)	(796)	(2,782)
2,299	(37,165)	(34,866)	6,950	(62,658)	(55,708)
3.52	(56.90)	(53.38)	10.64	(95.93)	(85.29)

BALANCE SHEET
as at 31 December 2009

	(Unaudited) 31 December 2009 £'000	(Unaudited) 31 December 2008 £'000	(Audited) 30 June 2009 £'000
Investments			
Investments at fair value through profit or loss	289,828	259,816	226,736
	<hr/>	<hr/>	<hr/>
Current assets			
Debtors	1,813	1,548	4,042
Cash and short term deposits	3,024	4,620	4,431
	<hr/>	<hr/>	<hr/>
	4,837	6,168	8,473
Creditors: amounts falling due within one year	(1,987)	(10,388)	(1,745)
	<hr/>	<hr/>	<hr/>
Net current assets/(liabilities)	2,850	(4,220)	6,728
	<hr/>	<hr/>	<hr/>
Total assets less current liabilities	292,678	255,596	233,464
	<hr/>	<hr/>	<hr/>
Creditors: amounts falling due after more than one year			
Debentures	(7,000)	(7,000)	(7,000)
Provision for liabilities and charges	(9)	-	(9)
	<hr/>	<hr/>	<hr/>
Net assets	285,669	248,596	226,455
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
Share capital and reserves			
Called-up share capital	3,266	3,266	3,266
Share premium account	19,937	19,937	19,937
Capital redemption reserve	1,441	1,441	1,441
Capital reserve	6 246,733	209,696	184,203
Revenue reserve	14,292	14,256	17,608
	<hr/>	<hr/>	<hr/>
Equity shareholders' funds	285,669	248,596	226,455
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
Net asset value per ordinary share (pence)	8 437.35	380.59	346.70
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

The accompanying notes are an integral part of the Financial Statements.

RECONCILIATION OF MOVEMENTS IN SHAREHOLDERS' FUNDS

For the half year ended 31 December 2009 (Unaudited)

	Notes	Share capital £'000	Share premium account £'000	Capital redemption reserve £'000	Capital reserve £'000	Revenue reserve £'000	Total £'000
Balance at 30 June 2009		3,266	19,937	1,441	184,203	17,608	226,455
Return on ordinary activities after taxation		-	-	-	62,530	1,909	64,439
Dividends paid	5	-	-	-	-	(5,225)	(5,225)
Balance at 31 December 2009		<u>3,266</u>	<u>19,937</u>	<u>1,441</u>	<u>246,733</u>	<u>14,292</u>	<u>285,669</u>

For the half year ended 31 December 2008 (Unaudited)

	Notes	Share capital £'000	Share premium account £'000	Capital redemption reserve £'000	Capital reserve £'000	Revenue reserve £'000	Total £'000
Balance at 30 June 2008		3,266	19,937	1,441	246,861	15,778	287,283
Return on ordinary activities after taxation		-	-	-	(37,165)	2,299	(34,866)
Dividends paid	5	-	-	-	-	(3,821)	(3,821)
Balance at 31 December 2008		<u>3,266</u>	<u>19,937</u>	<u>1,441</u>	<u>209,696</u>	<u>14,256</u>	<u>248,596</u>

For the year ended 30 June 2009 (Audited)

	Notes	Share capital £'000	Share premium account £'000	Capital redemption reserve £'000	Capital reserve £'000	Revenue reserve £'000	Total £'000
Balance at 30 June 2008		3,266	19,937	1,441	246,861	15,778	287,283
Return on ordinary activities after taxation		-	-	-	(62,658)	6,950	(55,708)
Dividends paid	5	-	-	-	-	(5,120)	(5,120)
Balance at 30 June 2009		<u>3,266</u>	<u>19,937</u>	<u>1,441</u>	<u>184,203</u>	<u>17,608</u>	<u>226,455</u>

The accompanying notes are an integral part of the Financial Statements.

CASH FLOW STATEMENT

for the half year ended 31 December 2009

	(Unaudited) Half year ended 31 December 2009 £'000	(Unaudited) Half year ended 31 December 2008 £'000	(Audited) Year ended 30 June 2009 £'000
Return on ordinary activities before taxation	64,986	(33,082)	(52,173)
Adjustments for:			
(Gains)/losses on investments	(63,344)	36,682	63,255
Exchange gains	(15)	(309)	(1,308)
Decrease/(increase) in accrued income	600	404	(26)
Decrease/(increase) in other debtors	390	(578)	(383)
Tax on unfranked investment income	(102)	(202)	(740)
Increase/(decrease) in creditors	143	(1,709)	(2,020)
Net cash inflow from operating activities	2,658	1,206	6,605
Servicing of finance			
Debenture interest paid	(376)	(376)	(752)
Bank overdraft and loan interest paid	-	(1)	(1)
Net cash outflow from servicing of finance	(376)	(377)	(753)
Taxation			
UK corporation tax paid	(1,256)	(336)	(1,178)
Financial investment			
Purchases of investments	(69,909)	(61,024)	(158,580)
Sales of investments	72,943	60,349	162,149
Net (loss)/gain from forward foreign currency exchange contracts	(257)	269	(8,045)
Net cash inflow/(outflow) from financial investment	2,777	(406)	(4,476)
Equity dividends paid	5 (5,225)	(3,821)	(5,120)
Decrease in cash	(1,422)	(3,734)	(4,922)
Reconciliation of net cash flow to movements in net funds			
Decrease in cash as above	(1,422)	(3,734)	(4,922)
Exchange movements	15	309	1,308
Movement in net funds in the period	(1,407)	(3,425)	(3,614)
Net funds at start of period	(2,569)	1,045	1,045
Net debt at end of period	(3,976)	(2,380)	(2,569)
Represented by:			
Cash	3,024	4,620	4,431
Debt due after more than one year	(7,000)	(7,000)	(7,000)
	(3,976)	(2,380)	(2,569)

The accompanying notes are an integral part of the Financial Statements.

NOTES TO THE HALF YEARLY FINANCIAL STATEMENTS (UNAUDITED)

for the half year ended 31 December 2009

1. Accounting policies

The Financial Statements have been prepared in accordance with applicable UK Accounting Standards, with pronouncements on half yearly reporting issued by the Accounting Standards Board and with the Statement of Recommended Practice ("SORP") 'Financial Statements of Investment Trust Companies and Venture Capital Trusts' issued in January 2009. The adoption of the January 2009 SORP has no effect on the Financial Statements of the Company, other than the requirement separately to disclose capital reserves that relate to the revaluation of investments held at the reporting date. This new requirement replaces the previous requirement to disclose the value of the capital reserve that was unrealised. They have also been prepared on the assumption that approval as an investment trust will continue to be granted. The Financial Statements have been prepared on a going concern basis.

The Financial Statements and the net asset value per share figures have been prepared in accordance with UK Generally Accepted Accounting Practice ("UK GAAP").

The Half Yearly Report and Financial Statements have been prepared using the same accounting policies as the preceding Annual Financial Report for the year ended 30 June 2009.

2. Income

	(Unaudited) Half year ended 31 December 2009 £'000	(Unaudited) Half year ended 31 December 2008 £'000	(Audited) Year ended 30 June 2009 £'000
Income from investments			
UK listed - franked	856	576	1,492
Dividend income	1,683	2,031	6,446
Fixed interest income	16	529	739
	<u>2,555</u>	<u>3,136</u>	<u>8,677</u>
Other interest receivable and similar income			
Bank interest	23	145	143
Interest on VAT recoverable	-	-	417
Underwriting commission	13	-	22
Total income	<u>2,591</u>	<u>3,281</u>	<u>9,259</u>

3. Taxation

The taxation expense reflected in the Income Statement on pages 4 and 5 is based on the Company's best estimate of the weighted average annual income tax rate expected for the full financial year. The estimated average annual tax rate used for the year to 30 June 2010 is 28%.

NOTES TO THE HALF YEARLY FINANCIAL STATEMENTS (UNAUDITED)

(continued)

4. Return per ordinary share

	(Unaudited) Half year ended 31 December 2009 Pence	(Unaudited) Half year ended 31 December 2008 Pence	(Audited) Year ended 30 June 2009 Pence
Revenue return per ordinary share	2.92	3.52	10.64
Capital return per ordinary share	95.73	(56.90)	(95.93)
Total return per ordinary share	98.65	(53.38)	(85.29)

The figures above are based on the following:

	£000	£000	£000
Revenue return	1,909	2,299	6,950
Capital return	62,530	(37,165)	(62,658)
Total return	64,439	(34,866)	(55,708)

Weighted average number of ordinary shares in issue	65,318,174	65,318,174	65,318,174
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5. Dividends

	(Unaudited) Half year ended 31 December 2009 £'000	(Unaudited) Half year ended 31 December 2008 £'000	(Audited) Year ended 30 June 2009 £'000
Final dividend for 2009: 8.00p (2008: 5.85p)	5,225	3,821	3,821
Interim dividend for 2009: 2.00p	–	–	1,306
Refund of unclaimed dividends by Registrar	–	–	(7)
	5,225	3,821	5,120

The Company has declared an interim dividend in respect of the year ending 30 June 2010 of 2.10p (2009: 2.00p) per ordinary share which will be paid on 26 March 2010 to ordinary shareholders on the Register of Members on 26 February 2010.

NOTES TO THE HALF YEARLY FINANCIAL STATEMENTS (UNAUDITED)

(continued)

6. Analysis of capital reserve

The capital reserve reflected in the Balance Sheet at 31 December 2009 includes gains of £13,870,000 (31 December 2008 losses of £34,633,000; 30 June 2009 losses of £57,966,000) which relate to the revaluation of investments held at the reporting date.

7. Transaction costs

During the half year ended 31 December 2009, expenses were incurred in acquiring or disposing of investments classified as fair value through profit or loss. These have been expensed through capital and are included within gains/(losses) on investments in the Income Statement. The total costs were as follows:

	(Unaudited) Half year ended 31 December 2009 £'000	(Unaudited) Half year ended 31 December 2008 £'000	(Audited) Year ended 30 June 2009 £'000
Purchases	123	93	188
Sales	64	57	114
	<u>187</u>	<u>150</u>	<u>302</u>

8. Net asset value per ordinary share

	(Unaudited) As at 31 December 2009	(Unaudited) As at 31 December 2008	(Audited) As at 30 June 2009
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The net assets attributable to the ordinary shares were as follows:

Net assets attributable	£285,669,000	£248,596,000	£226,455,000
Number of ordinary shares	<u>65,318,174</u>	<u>65,318,174</u>	<u>65,318,174</u>
Net asset value per share (pence)	<u>437.35</u>	<u>380.59</u>	<u>346.70</u>

9. Financial information

The financial information in this Half Yearly Report and Financial Statements does not comprise statutory accounts within the meaning of Section 435 of the Companies Act 2006. The financial information for the year ended 30 June 2009 has been extracted from the published Annual Financial Report that has been delivered to the Registrar of Companies and on which the Report of the Auditor was unqualified under Section 498 of the Companies Act 2006. The Half Yearly Report and Financial Statements have been prepared using the same accounting policies as the preceding Annual Financial Report for the year ended 30 June 2009.

NOTES TO THE HALF YEARLY FINANCIAL STATEMENTS (UNAUDITED)

(continued)

10. Related Party Transactions

There have been no related party transactions during the half year ended 31 December 2009 that have materially affected the financial position or the performance of the Company.

11. Principal Risks and Uncertainties

The principal risks and uncertainties facing the Company, and the way in which they are managed, have not changed materially since the publication of the Annual Financial Report for the year ended 30 June 2009 and can be found in detail in this publication. The Annual Financial Report is available on the Company's website, www.electricandgeneral.com, or alternatively, a copy can be requested from the Company Secretary.

12. Contingent assets

On 5 November 2007, the European Court of Justice ruled that management fees on investment trusts should be exempt from VAT. HM Revenue & Customs ("HMRC") has accepted the ruling and acknowledged its liability to pay claims in respect of VAT borne by investment companies. The Company has not been charged VAT on its investment management fees from October 2007 and administration fees from October 2008.

During the year ended 30 June 2009 the Company received refunds totalling £1,538,000 (excluding simple interest) for VAT charged on investment management fees from Taube Hodson Stonex Partners LLP (for the period 2004 to 2007) and Henderson Global Investors Limited, the former investment manager, for the periods 1990 to 1996 and 2000 to 2004. This amount was included in the prior years' Financial Statements and was allocated between revenue and capital in line with the accounting policy for the periods in which the VAT was charged.

In January 2010 the Company submitted a protective claim against HMRC for VAT paid on investment management fees between 1996 and 2000, and compound interest on such VAT for the period between 1990 and 2007. The amount of any possible reclaim is at present uncertain and the Company has taken no account in these Financial Statements of any such repayment.

COMPANY INFORMATION

Directors

Lindsay C N Bury (Chairman)
Gerry P Aherne†
John D W Pocock*
Jonathan G Ruffer

**Chairman of the Audit Committee*

*†Chairman of the Remuneration and Management
Engagement Committee*

*Biographies of each of the Directors can be found on page 5 of
the Annual Financial Report for the year ended 30 June 2009.*

Company Secretary and Registered Office

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55 Moorgate
London EC2R 6PA

Telephone: +44 (0)20 7410 3132

Facsimile: +44 (0)20 7410 4449

Email: secretarialservice@uk.bnpparibas.com

Copies of Annual and Half Yearly Reports are
available from the Company Secretary as
above.

Registered Number in England and Wales

31506

Investment Manager

Taube Hodson Stonex Partners LLP
Cassini House, 1st Floor
57-59 St James's Street
London SW1A 1LD

*Biographies of representatives of the Investment Manager can
be found on page 6 of the Annual Financial Report for the year
ended 30 June 2009.*

Registrar

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PO Box 82
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Bridgwater Road
Bristol BS99 7NH

Telephone: +44 (0)870 707 1032*

**Calls to this number are charged at 3p per minute from a BT
landline. Other telephone providers' costs may vary.*

Custodian

BNP Paribas Securities Services
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Telephone: +44 (0)20 7595 2000

Auditor

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Stockbroker

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20 Moorgate
London EC2R 6DA

Solicitor

Linklaters
One Silk Street
London EC2Y 8HQ

Savings Scheme Administrator

BNP Paribas Securities Services
55 Moorgate
London EC2R 6PA

Investor helpline: +44 (0)845 358 1113

Additional Information

Share price and performance information can
be found on the Company's website:

www.electricandgeneral.com

The Company publishes the NAV per share
daily. The market price of the Company's
shares is published in the Financial Times and
other leading newspapers. The London Stock
Exchange Daily Official List (SEDOL) Code is
0309019. Investors with share certificates can
check their holding with the Registrar,
Computershare Investor Services PLC via:

www.computershare.com

A member of the Association of Investment
Companies.

An investment company as defined under
Section 833 of the Companies Act 2006.

