

Information Published via a Regulatory Information Service	Date of Publication
Total Voting Rights	19 January 2007
Holding in Company – British Empire Securities and General Trust PLC	18 January 2007
Transaction in own shares	15 January 2007
Holding in Company – Prudential PLC and certain of its subsidiary companies	11 January 2007
Annual Report and Accounts (availability at Document Viewing Facility of FSA)	10 January 2007
Directorate Change	8 January 2007
Portfolio Update	3 January 2007
Total Voting Rights	21 December 2006
Acquisition	20 December 2006
Transaction in own shares	19 December 2006
Transaction in own shares	18 December 2006
Preliminary Results for the Year ended 30 September 2006	5 December 2006
EGM Statement – Result of EGM	12 October 2006
Portfolio Update	2 October 2006
Holding in company – Deutsche Bank, AG	21 September 2006
Circular to Shareholders (availability at Document Viewing Facility of FSA)	20 September 2006
Transaction in own Shares	19 September 2006
Update of Investment Strategy	19 September 2006
Holding in company – Deutsche Bank, AG	15 September 2005
Holding in company – Deutsche Bank, AG	11 September 2006
Holding in Company – Deutsche Bank, AG	17 August 2006
Holding in Company – Asset Value Investors Limited on behalf of clients	17 August 2006
Holding in Company – Deutsche Bank, AG	9 August 2006
Sale of Amtico	20 July 2006
Holding in Company – Deutsche Bank, AG	4 July 2006
Portfolio Update	3 July 2006
Interim Results for six months ended 31 March 2006	8 June 2006
Portfolio Update	3 April 2006
Transaction in own Shares	29 March 2006
Holding in Company – SVG Diamond Holdings Limited	23 March 2006
Transaction in own Shares	15 March 2006
Transaction in own Shares	9 March 2006
Change of Name	10 February 2006
Result of AGM	9 February 2006
AGM Statement	9 February 2006
Holding in Company – Deutsche Bank, AG	8 February 2006
Transaction in own shares	6 February 2006
Director / PDMR Shareholding	30 January 2006

Documents submitted to the UK Listing Authority's Viewing Facility	Date of Submission
Annual Accounts (30 September 2006), 2007 AGM Notice, Proxy for 2007 AGM, Letter to shareholders dated 8 January 2007 (two copies of each)	10 January 2007
Resolutions (two copies of each) passed at the Company's Extraordinary General Meeting on 12 October 2006	12 October 2006
Circular to Shareholders, Notice of EGM, Form of Proxy (two copies of each)	20 September 2006
Interim accounts – 31 March 2006 (two copies)	6 July 2006
Special Resolutions (two copies of each) passed at the Company's Annual General Meeting on 9 February 2006	9 February 2006

Documents submitted to Companies House	Date of receipt by Companies House
Special Resolution passed at the Company's Extraordinary General Meeting on 12 October 2006	21 October 2006
Form 169 – Return by a company purchasing its own shares	3 October 2006
Form 169 – Return by a company purchasing its own shares	28 April 2006
Report and Accounts for the Year ended 30 September 2005	18 April 2006
Form 363 – Annual Return	25 March 2006
Form 169 - Return by a company purchasing its own shares	21 March 2006
Form 169 – Return by a company purchasing its own shares	15 March 2006
Form 169 – Return by a company purchasing its own shares	22 February 2006
Special Resolution – Authority to make market purchases of own shares	22 February 2006
Special Resolution – Change of Company Name	9 February 2006