

BNP Paribas Securities Services has withdrawn from providing plan management and administration services for ISA and Savings Scheme accounts.

If you held shares in an ISA or Savings Scheme account through BNP Paribas Securities Services please refer to the table below for contact details of the new provider.

<b>Scheme</b>	<b>Transferred to New provider</b>	<b>Contact Details for New Provider</b>
Edinburgh Partners Limited	23 November 2012	Alliance Trust Savings PLC PO Box 164 8 West Marketgait Dundee DD1 9YP  Tel : 01382 573 737 e-mail: contact@alliancetrust.co.uk
Polar Capital Investment Trust plc	20 April 2012	
TR Property Investment Trust plc	20 April 2012	
Electric & General Investment Fund	18 November 2011	
Wealth Solutions Service	30 March 2012	SMARTFunds 6 Broad Street Place London EC2M 7JH Tel: 0207 562 2450 e-mail: enquiries@praemium.com
Sinfonia	30 November 2012	IFSL Marlborough House 59 Chorley New Road Bolton Lancashire England BL1 4QP
Privalto	30 November 2012	
Harewood Solutions	30 November 2012	
Royal Dutch Shell	<b>Phase 1</b> 20 February 2012  <b>Phase 2</b> 25 May 2012	Equiniti Aspect House Spencer Road Lancing BN99 6DA  Tel: 0121 415 7047
Reed International, Smith & Nephew, Smith Industries, United Business Media, Imperial Tobacco Group, Cornhill, Croda, De La Rue, Misys and Pennon Group.	Not Applicable	Investors elected to transfer to a new provider of their choice.