

SCHEDULE 1

DEPOSITARIES

Rights

4. The depositary of a company is entitled—
 - (a) to receive all such notices of, and other communications relating to, any general meeting of the company as a shareholder of the company is entitled to receive;
 - (b) to attend any general meeting of the company;
 - (c) to be heard at any general meeting which it attends on any part of the business of the meeting which concerns it as depositary;
 - (d) to convene a general meeting of the company when it sees fit;
 - (e) to require from the company's officers such information and explanations as it thinks necessary for the performance of its functions as depositary; and
 - (f) to have access, except in so far as they concern its appointment or removal, to any reports, statements or other papers which are to be considered at any meeting held by the directors of the company (when acting in their capacity as such), at any general meeting of the company or at any meeting of holders of shares of any particular class.

Changes to legislation:

There are currently no known outstanding effects for the The Open-Ended Investment Companies Regulations 2001, Paragraph 4.