

The Registrar hereby gives notice that the payments due in September 2016 on the undermentioned Stocks will be payable to the registered stockholders at the close of business on the date shown.

Interest Due Date	ISIN Code	TITLE OF SECURITY	RECORD DATE
01-Sep	GB0005255038	2½% London County Consolidated Stock	01-Aug
	GB0005255475	3% London County Consolidated Stock	
07-Sep	GB0030880693	5% Treasury Stock 2025	26-Aug
	GB0032452392	4¼% Treasury Stock 2036	
	GB00B058DQ55	4¾% Treasury Stock 2020	
	GB00B0V3WX43	4% Treasury Gilt 2016 (Final Payment)	
	GB00B1VWPC84	5% Treasury Gilt 2018	
	GB00B39R3F84	4½% Treasury Gilt 2019	
	GB00B3KJDQ49	4% Treasury Gilt 2022	
	GB00B3KJDS62	4¼% Treasury Gilt 2039	
	GB00B4YRFP41	3¾% Treasury Gilt 2019	
	GB00B52WS153	4½% Treasury Gilt 2034	
	GB00B582JV65	3¾% Treasury Gilt 2020	
	GB00B4RMG977	3 ¾% Treasury Gilt 2021	

GB00B7F9S958	1% Treasury Gilt 2017
GB00B7L9SL19	1 ¾% Treasury Gilt 2022
GB00B7Z53659	2¼% Treasury Gilt 2023
GB00BHFH458	2 ¾% Treasury Gilt 2024
GB00BTHH2R79	2% Treasury Gilt 2025
GB0030882293	TREASURY COUPON STRIP STOCK 07SEP2016

15-Sep	GB0007164485	Province de Quebec 12¼% Loan Stock 2020	16-Aug
22-Sep	GB00B421JZ66	0½% Index-Linked Treasury Gilt 2050 (Interest rate for this dividend £0.308470 per £100 nominal of stock)	13-Sep
	GB00B3LZBF68	0...% Index-Linked Treasury Gilt 2040 (Interest rate for this dividend £0.380028 per £100 nominal of stock)	
	GB00B46CGH68	0 ¾% Index-linked Treasury Gilt 2034 (Interest rate for this dividend £0.425190 per £100 nominal of stock)	
	GB00B3Y1JG82	0 1/8% Index-linked Treasury Gilt 2029 (Interest rate for this dividend £0.069316 per £100 nominal of stock)	
	GB00B4PTCY75	0 3/8% Index-linked Treasury Gilt 2062 (Interest rate for this dividend £0.209349 per £100 nominal of stock)	
	GB00B73ZYW09	0 1/4% Index-linked Treasury Gilt 2052 (Interest rate for this dividend £0.135979 per £100 nominal of stock)	

GB00B85SFQ54	0 1/8% Index-linked Treasury Gilt 2024 (Interest rate for this dividend £0.067886 per £100 nominal of stock)
GB00B7RNOG65	0 1/8% Index-linked Treasury Gilt 2044 (Interest rate for this dividend £0.067885 per £100 nominal of stock)
GB00BDX8CX86	0 1/8% Index-linked Treasury Gilt 2068 (Interest rate for this dividend £0.065907 per £100 nominal of stock)
GB00BP9DLZ64	0 1/8% Index-linked Treasury Gilt 2058 (Interest rate for this dividend £0.064313 per £100 nominal of stock)
GB00BYMVG366	0 1/8% Index-linked Treasury Gilt 2046 (Interest rate for this dividend £0.063838 per £100 nominal of stock)
GB00BYY5F144	0 1/8% Index-linked Treasury Gilt 2026 (Interest rate for this dividend £0.063727 per £100 nominal of stock)

Amended 18 August 2016