

The Registrar hereby gives notice that the payments due in October 2011 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-Oct	GB0002212099	3 1/2% Conversion Stock	22-Sep
	GB0009031096	2 1/2% Treasury Stock 1975 or After	
05-Oct	GB0000436070	2 1/2% Annuities	26-Sep
	GB0000436294	2 3/4% Annuities	
	GB0002163805	2 1/2% Consolidated Stock	
	GB0009031211	3% Treasury Stock	
16-Oct	GB0009081828	2 1/2% Index-linked Treasury Stock 2020 (interest rate for this dividend will be £3.4848 per £100 nominal stock)	06-Oct
18-Oct	GB0006509995	Province of Nova Scotia 11 3/4% Loan Stock 2019	19-Sep
31-Oct	GB0006510118	Province of Nova Scotia 16 3/4% Loan Stock 2011 (Final Payment)	03-Oct

Issued 1 August 2011