

**The Registrar hereby gives notice that the payments due in July 2015 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-Jul	GB0000822683	Government of Barbados 13 1/2% Loan Stock 2015 (Final Payment)	01-Jun
05-Jul	GB0000436070	2½% Annuities (Final Payment)	25-Jun
	GB0000436294	2¾ % Annuities (Final Payment)	
	GB0002163805	2½% Consolidated Stock (Final Payment)	
	GB0009031096	2 ½% Treasury Stock 1975 or After (Final Payment at a rate of £0.650685 per £100 nominal of stock)	
17-Jul	GB0008983024	2½% Index-linked Treasury Stock 2024 (Interest for this dividend will be £3.2904 per £100 nominal stock)	08-Jul
22-Jul	GB0008932666	4...½% Index-linked Treasury Stock 2030 (Interest for this dividend will be £3.9250 per £100 nominal stock)	13-Jul
	GB00B54QLM75	4% Treasury Gilt 2060	
	GB00B3QCG246	2% Treasury Gilt 2016	
	GB00B3Z3K594	1¾% Treasury Gilt 2017	
	GB00B6RNH572	3¾% Treasury Gilt 2052	
	GB00B84Z9V04	3¾% Treasury Gilt 2044	

GB00B8KP6M44	1¼% Treasury Gilt 2018
GB00BBJNQY21	3 ½% Treasury Gilt 2068
GB00BDV0F150	1 ¾% Treasury Gilt 2019
GB00BN65R313	3 ½% Treasury Gilt 2045
GB00BN65R198	2% Treasury Gilt 2020

26-Jul	GB0009075325	2½% Index-linked Treasury Stock 2016 (Interest for this dividend will be £3.9373 per £100 nominal stock)	16-Jul
	GB0031790826	2% Index-linked Treasury Stock 2035 (Interest for this dividend £1.480991 per £100 of nominal stock)	

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