

Arc Capital & Income plc (“ACT”) plan details

Plan Name (click name for brochure)	Security	Investment	Maturity	Price (pence)	Date
Arc Accelerated Income Plan	Royal Bank of Scotland	08/05/2009	20/02/2014	103.18	05/10/2009
Arc Emerging Markets Plan Brazil & China	BNP Paribas	23/09/2009	14/10/2014	84.25	05/10/2009
Arc Emerging Markets Plan Series Russia	BNP Paribas	01/06/2009	23/06/2014	97.08	12/10/2009
Arc Quad Tracker Plan 3 year	Barclays	31/07/2009	14/08/2012	99.91	05/10/2009
Arc Quad Tracker Plan 5 year	Barclays	31/07/2009	14/08/2014	100.88	05/10/2009
Bricks and Mortar	Morgan Stanley	29/08/2008	12/09/2014	97.61	12/10/2009
Bricks and Mortar Plan 3	Royal Bank of Scotland	31/03/2009	13/09/2015	104.08	28/09/2009
Bricks and Mortar Plan 4	Royal Bank of Scotland	19/06/2009	03/07/2015	109.71	28/09/2009
Bull and Bear Enhanced Investment Plan	Barclays Capital	25/03/2008	11/04/2014	102.05	12/10/2009
Bull and Bear Enhanced Investment Plan 2	Morgan Stanley	28/05/2008	18/06/2014	86.23	12/10/2009
Bull and Bear Enhanced Investment Plan 4	Morgan Stanley	26/09/2008	10/10/2014	77.29	12/10/2009
Bull and Bear Enhanced Investment Plan 6	Barclays Capital	17/04/2009	06/05/2015	108.64	05/10/2009
Bull and Bear Tracker (issued 2005)	Barclays Capital	04/02/2005	11/02/2011	106.96	12/10/2009
Bull and Bear Tracker 2 (issued 2005)	Barclays Capital	15/04/2005	22/04/2011	108.17	12/10/2009
Bull and Bear Tracker Plan (issued 2007)	Barclays Capital	16/05/2007	30/05/2013	97.00	05/10/2009
Bull and Bear Tracker Plan 2 (issued 2007)	Barclays Capital	22/08/2007	06/09/2013	96.03	05/10/2009
Bull and Bear Tracker Plan 3	Barclays Capital	31/10/2007	14/11/2013	97.76	12/10/2009
Bull and Bear Tracker Plan 4	Barclays Capital	21/12/2007	09/01/2014	90.99	12/10/2009
Capital Secure Income Plan	Deutsche ELN	12/12/2003	18/12/2009	98.90	12/10/2009
Enhanced Growth Plan 1	Morgan Stanley	07/11/2008	05/12/2013		16/02/2009
Enhanced Growth Plan 2	Morgan Stanley	06/04/2009	29/04/2014	118.12	12/10/2009
Extra Growth Plan 2	Barclays Capital MATURED	29/09/2003	29/09/2009	126.10	21/09/2009
Fixed Income Plan Monthly	J P Morgan (was Bear Stearns)	29/08/2007	05/09/2012	63.98	12/10/2009
Fixed Income Plan Annual	J P Morgan (was Bear Stearns)	29/08/2007	05/09/2012	63.53	12/10/2009
Fixed Income Plan 2 Annual	J P Morgan (was Bear Stearns)	31/10/2007	07/11/2012	68.67	12/10/2009
Fixed Income Plan 2 Monthly	J P Morgan (was Bear Stearns)	30/10/2007	07/11/2012	60.52	12/10/2009
Fixed Income Plan 3 Annual Cautious	J P Morgan (was Bear Stearns)	21/12/2007	11/01/2013	69.10	12/10/2009
Fixed Income Plan 3 Annual High	J P Morgan (was Bear Stearns)	21/12/2007	11/01/2013	71.18	12/10/2009
Fixed Income Plan 3 Monthly Cautious	J P Morgan (was Bear Stearns)	21/12/2007	11/01/2013	63.37	12/10/2009
Fixed Income Plan 3 Monthly High	J P Morgan (was Bear Stearns)	21/12/2007	11/01/2013	66.53	12/10/2009
Fixed Income Plan 4 Annual Cautious	J P Morgan (was Bear Stearns)	20/03/2008	02/04/2013	78.13	12/10/2009

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Fixed Income Plan 4 Annual High	J P Morgan (was Bear Stearns)	20/03/2008	02/04/2013	78.87	12/10/2009
Fixed Income Plan 4 Monthly Cautious	J P Morgan (was Bear Stearns)	20/03/2008	02/04/2013	73.47	12/10/2009
Fixed Income Plan 4 Monthly High	J P Morgan (was Bear Stearns)	20/03/2008	02/04/2013	73.47	12/10/2009
Fixed Income Plan 5 Annual Cautious	J P Morgan (was Bear Stearns)	28/05/2008	11/06/2013	80.32	12/10/2009
Fixed Income Plan 5 Annual High	J P Morgan (was Bear Stearns)	28/05/2008	11/06/2013	79.51	12/10/2009
Fixed Income Plan 5 Monthly Cautious	J P Morgan (was Bear Stearns)	28/05/2008	11/06/2013	76.70	12/10/2009
Fixed Income Plan 5 Monthly High	J P Morgan (was Bear Stearns)	28/05/2008	11/06/2013	75.81	12/10/2009
Fixed Income Plan 8 Annual Cautious	Barclays Capital	31/10/2008	08/11/2013	107.38	05/10/2009
Fixed Income Plan 8 Annual High	Barclays Capital	31/10/2008	08/11/2013	110.13	12/10/2009
Fixed Income Plan 8 Monthly Cautious	Barclays Capital	31/10/2008	08/11/2013	102.06	12/10/2009
Fixed Income Plan 8 Monthly High	Barclays Capital	31/10/2008	08/11/2013	102.19	12/10/2009
Fixed Income Plan 9 Annual Cautious	Barclays Capital	19/12/2008	07/01/2014	108.81	12/10/2009
Fixed Income Plan 9 Annual High	Barclays Capital	19/12/2008	07/01/2014	110.16	12/10/2009
Fixed Income Plan 9 Monthly Cautious	Barclays Capital	19/12/2008	07/01/2014	103.05	12/10/2009
Fixed Income Plan 9 Monthly High	Barclays Capital	19/12/2008	07/01/2014	103.59	12/10/2009
Fixed Income Plan 10 Monthly Cautious	Lloyds Bank	06/02/2009	20/02/2014	95.93	05/10/2009
Fixed Income Plan 10 Monthly High	Lloyds Bank	06/02/2009	20/02/2014	N/A	05/10/2009
Fixed Income Plan 11 Annual Cautious	Morgan Stanley	06/04/2009	29/04/2014	102.45	12/10/2009
Fixed Income Plan 11 Annual High	Morgan Stanley	06/04/2009	29/04/2014	105.26	12/10/2009
Fixed Income Plan 11 Monthly Cautious	Morgan Stanley	06/04/2009	29/04/2014	98.35	12/10/2009
Fixed Income Plan 11 Monthly High	Morgan Stanley	06/04/2009	29/04/2014	100.58	12/10/2009
Fixed Income Plan 12 Monthly Cautious	Barclays Bank plc	05/06/2009	19/06/2014	101.85	05/10/2009
Fixed Income Plan 12 Monthly High	Barclays Bank plc	05/06/2009	19/06/2014	101.85	05/10/2009
Fixed Income Plan 14 Monthly Cautious	Barclays Bank plc	31/07/2009	10/10/2014	102.82	05/10/2009
Fixed Income Plan 14 Monthly High	Barclays Bank plc	31/07/2009	10/10/2014	102.82	05/10/2009
Fixed Income Plan 15	Abbey Bank plc	28/09/2009	31/10/2014	93.79	05/10/2009
Momentum Tracker Plan	JP Morgan (was Bear Stearns)	09/09/2005	16/09/2011	100.20	12/10/2009
Momentum Tracker Plan 2	JP Morgan (was Bear Stearns)	25/11/2005	02/12/2011	101.83	12/10/2009
Quad Tracker Plan 3	Morgan Stanley	30/12/2003	08/01/2010	140.09	12/10/2009
Safety Net Income Plan	Barclays Capital MATURED	30/07/2004	08/08/2009	98.19	27/07/2009
Safety Net Income Plan 2	Barclays Capital MATURED	01/10/2004	09/10/2009	129.98	28/09/2009
Secure Growth Plan	Barclays Capital	06/01/2006	23/01/2012	93.40	05/10/2009
Secure Growth Plan 2	Barclays Capital	10/03/2006	23/03/2012	90.81	05/10/2009

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Secure Growth Plan 3	Barclays Capital	12/05/2006	25/05/2012	89.93	05/10/2009
Secure Multi Tracker Plan	Morgan Stanley	29/10/2004	05/11/2010	95.40	12/10/2009
Secure Multi Tracker Plan 2	Barclays Capital	22/12/2004	31/12/2010	98.28	12/10/2009
Secure Tracker Plan	Morgan Stanley	30/12/2003	08/01/2010	95.57	12/10/2009
Secure Tracker Plan 2	Barclays Capital	12/03/2004	19/03/2010	104.14	12/10/2009
Secure Tracker Plan 3	Barclays Capital	30/04/2004	07/05/2010	111.68	12/10/2009
Secure Tracker Plan 4	Barclays Capital	30/06/2004	07/07/2010	108.85	12/10/2009
Secure Tracker Plan 5	Barclays Capital	26/08/2004	01/09/2010	111.72	12/10/2009
Secure Tracker Plan 6	Barclays Capital	22/12/2004	31/12/2010	106.10	12/10/2009
Stepped Kick-Out Plan	Barclays Capital	26/10/2007	09/11/2012	64.05	12/10/2009
Stepped Kick-Out Plan 2	Barclays Capital	21/12/2007	11/01/2013	71.82	12/10/2009
Stepped Kick-Out Plan 3	Barclays Capital	28/03/2008	11/04/2013	93.53	12/10/2009
Stepped Kick-Out Plan 4	Barclays Capital	28/05/2008	18/06/2014	69.68	12/10/2009
Super Tracker Plan 3	Barclays Capital	25/10/2004	01/08/2010	127.80	12/10/2009
Tracker Plus Plan	Barclays Bank plc	10/06/2005	17/06/2011	108.29	12/10/2009
Tracker Plus Plan 2	JP Morgan (was Bear Stearns)	05/05/2006	14/05/2012	91.90	12/10/2009