

FINAL DIVIDEND TIMETABLE

The Directors of the Company wish to announce the proposed final dividend for the year ended 30 April 2009. The rate will be 3 pence per ordinary share and the timetable is as follows:

Announcement Date: Friday, 14 August 2009
Ex-Dividend Date: Wednesday, 26 August 2009
Record Date: Friday, 28 August 2009
Pay Date: Wednesday, 30 September 2009

The final dividend is subject to approval at the Annual General Meeting which will be convened on 16 September 2009.

For further enquires please contact:

Investment Manager

CP Cogent Asset Management
Rich Standeven / Matt Haertzen
+ 1 214 871 5400

Broker

Matrix Corporate Capital LLP
Paul Fincham / Jonathan Becher
+ 44 (0) 20 3206 7000

Nominated Adviser

PricewaterhouseCoopers LLP
Melville Trimble
+ 44 (0) 20 7213 8898