

# Free Warrants Information

## Annual Reports Service

Our Annual Reports Service is a quick and easy way to obtain free company information on companies with either corporate or covered warrants in issue.

### FREE

All reports are sent directly to your home or office completely free of charge.

### FAST\*

Reports are usually dispatched within one working day from receipt of your order.

### FLEXIBLE CHOICE

Obtain the annual report of any individual company listed here or request the complete section.

### THREE WAYS TO ORDER

Simply block in the box by the companies in which you are interested and choose one of the following ways to order:

- 1 Fax: 020-8391 9520.
- 2 Internet: <http://tipsheets.ar.wilink.com>
- 3 Post: send your completed form to World Investor Link Ltd, Unit 1/HQ3, Hook Rise South, Surbiton, Surrey, KT6 7BR.

### YOUR CONTACT DETAILS:

Name .....

Address .....

Daytime Tel no. ....  
(we may need to verify your details)

Total number of reports ordered .....

\*Please note: If you are ordering more than 4 reports, these are delivered by carrier and will normally take 3 working days from receipt of your order. If we do not hold current copies of the annual report, we may send an interim report. If a report you asked for is due to be published shortly, we will hold your order and send the new report as soon as it is available.

PLEASE BLOCK IN THE  IF YOU WOULD LIKE ALL REPORTS IN THE SECTION OR THE  FOR EACH REPORT YOU SELECT

#### CORPORATE WARRANTS

Chaucer Holdings plc

#### CLOSED END FUNDS & INVESTMENT COMPANIES

- Aberdeen Asian Smllr Cos IT plc
- Aberdeen Latin American Trust plc
- Baillie Gifford Shin Nippon plc
- Blue Chip Value and Inc Fund plc
- Blue Planet Euro Financials IT plc
- Blue Planet Fin Growth & Inc IT plc
- Canadian General Invstmnts Ltd
- Deutsche Latin Am Cos Trust plc
- Edinburgh Dragon Trust plc
- Edinburgh Small Companies Trust
- F&C Latin American Inv Trust plc
- Fidelity Asian Values plc
- Fidelity Japanese Values plc
- Fidelity Special Values plc
- For & Col Inc Growth IT plc
- Foresight Technology VCT plc
- Gartmore European IT plc
- Gartmore Select Japanese IT plc
- INVESCO Asia Trust plc
- INVESCO City & Comm Trust plc
- INVESCO Japan Discovery Tst plc
- Ivory & Sime Isis Trust plc
- JPMorgan Fleming Asian IT plc
- JPMorgan Fleming Chinese IT plc
- Martin Currie Japan Inv Trust plc
- Merrill Lynch European IT plc
- Perpetual Inc & Growth IT plc
- Perpetual Japanese IT plc
- Polar Capital Technology Tst plc
- Schroder AsiaPacific Fund plc
- Schroder Emrg Cntrs Fund plc
- Schroder Inc Growth Fund plc
- Schroder Japan Growth Fund plc
- Scottish Oriental Smllr Trust plc
- Special Utilities IT (The) plc
- The Taverners Trust plc

- TR European Growth Trust plc
- Western Selection plc

#### METALS & MINING

- Ocean Resources Cap H'dings plc

#### REAL ESTATE

- Canary Wharf Group plc
- Your Space plc

#### COVERED WARRANTS

#### AGRICULTURE, PAPER & PACKAGING

- British American Tobacco plc

#### BANKS, FINANCIAL SERVICES & INSURANCE

- Legal & General Group plc
- MAN Group plc

#### CONSUMER & RETAIL PRODUCTS

- Kingfisher plc

#### HEALTHCARE & PHARMACEUTICAL

- AstraZeneca Group plc
- GlaxoSmithKline plc
- Shire Pharmaceuticals Group plc

#### LEISURE & ENTERTAINMENT

- Eidos plc

#### OIL, GAS & ENERGY

- Shell Transport & Trading Co plc

#### PUBLISHING & MEDIA

- WPP Group plc

#### UTILITIES

- Scottish Power plc

## THE McHATTIE GROUP

Clifton Heights, Triangle West, Bristol, BS8 1EJ  
Tel 0117 925 8882; Fax 0117 925 4441  
e-mail [enquiries@mchattie.co.uk](mailto:enquiries@mchattie.co.uk)  
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Partner Code  
**P197**