

BLUEPRINT

OneWorld

288c

CHANGE OF PARTICULARS for director or secretary

(NOT for appointment (use Form 288a) or resignation (use Form 288b))

Please complete in typescript,
or in bold black capitals.

CHFP010

Company Number

951043

Company Name in full

Merrill Lynch Investment Managers Group Limited

Changes of
particulars
form

Complete in all cases

Date of change of particulars

| Day | Month | Year |
|-----|-------|-------------|
| 1 | 8 | 1 1 2 0 0 5 |

Name * Style / Title

* Honours etc

Forename(s)

Nicola Tracey

Surname

Jones

† Date of Birth

| Day | Month | Year |
|-----|-------|-------------|
| 2 | 4 | 0 6 1 9 6 4 |

Change of name

(enter new name)

Forename(s)

Surname

Change of usual residential address

(enter new address)

Post town

12 Throgmorton Avenue

London

County / Region

Postcode

EC2N 2DL

Country

Other Change

(please specify)

A serving director, secretary etc must sign the form below.

* Voluntary details

† Directors only

** Delete as appropriate

Signed

Date

D.A. Searle

12 12 05

OR AND ON BEHALF OF
MERRILL LYNCH CORPORATE SERVICES LIMITED
(*director/ secretary/ administrator/ administrative receiver/ receiver-manager/ receiver)Please give the name, address, telephone
number and, if available, a DX number and
Exchange of the person Companies House
should contact if there is any query

D.A. Searle, Merrill Lynch Europe PLC, Merrill Lynch

Financial Centre, London, EC1A 1HQ, England

Tel 0207 995 2127
Fax 0207 9951561

DX number

DX exchange

When you have completed and signed the form please send it to the
Registrar of Companies atCompanies House, Crown Way, Cardiff, CF14 3UZ
for companies registered in England and Wales

DX 33050 Cardiff

or

Companies House, 37 Castle Terrace, Edinburgh, EH1 2EB
for companies registered in Scotland

DX 235 Edinburgh