

BLUEPRINT

OneWorld

288a

APPOINTMENT of director or secretary

(NOT for resignation (use Form 288b) or
change of particulars (use Form 288c))Please complete in typescript,
or in bold black capitals.

CHFP010

Company Number

951043

Company Name in full

Merrill Lynch Investment Managers Group Limited

Appointment
formNotes on completion
appear on next page.

Appointment as director

Date of
appointmentDay Month Year
1 9 0 7 2 0 0 6† Date of
BirthDay Month Year
1 8 0 1 1 9 6 6☒ as secretary ☐Please mark the appropriate box. If appointment is
as a director and secretary mark both boxes.

NAME * Style / Title

* Honours etc

Forename(s)

Christopher John

Surname

Rimmer

Previous
forename(s)Previous
surname(s)Usual residential
address

35 Louisville Road

Post town

London

Postcode

SW17 8RL

County / Region

Country

England

† Nationality

British

† Business
occupation

Company Executive

† Other directorships
(additional space next page)

See attached schedule

I consent to act as ** director / secretary of the above named company

Consent signature

Date

19/7/06

* Voluntary details.

† Directors only.

** Please delete as appropriate

A director/secretary etc must sign the form below.

Signed

Date

19/7/06

For and on behalf of MERRILL LYNCH
CORPORATE SERVICES LIMITED

(**a 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 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 at:Companies House, Crown Way, Cardiff, CF14 3UZ
or companies registered in England and Wales

DX 33050 Cardiff

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

DX 235 Edinburgh

A38
COMPANIES HOUSE485
20/07/2006

Company Number

951043

† Directors only.

† Other directorships

NOTES

Show the full forenames, NOT INITIALS. If the director or secretary is a corporation or Scottish firm, show the name on surname line and registered or principal office on the usual residential line.

Give previous forenames or surname(s) except:

- for a married woman, the name by which she was known before marriage need not be given.
- for names not used since the age of 18 or for at least 20 years.

A peer or individual known by a title may state the title instead of or in addition to the forenames and surname and need not give the name by which that person was known before he or she adopted the title or succeeded to it.

Other directorships.

Give the name of every company incorporated in Great Britain of which the person concerned is a director or has been a director at any time in the past five years.

You may exclude a company which either is, or at all times during the past five years when the person concerned was a director, was

- dormant
- a parent company which wholly owned the company making the return, or
- another wholly owned subsidiary of the same parent company.

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**List of other directorships
Schedule to form 288a**

*Please complete in typescript,
or in bold black capitals.*

CHFP010

Company Number

951043

Company Name in full

Merrill Lynch Investment Managers Group Limited

Name

Christopher John Rimmer

Company Name	Resignation
Merrill Lynch Asset Management U.K. Limited	22/07/2005