

TR-1 NOTIFICATION OF MAJOR INTERESTS IN SHARES

1. Identity of the issuer or the underlying issuer of existing shares to which voting rights are attached		Jarvis Securities Plc			
2. Reason for the notification (please tick the appropriate box or boxes)					
An acquisition or disposal of voting rights					X
An acquisition or disposal of financial instruments which may result in the acquisition of shares already issued to which voting rights are attached					
An event changing the breakdown of voting rights					
Other (please specify):					
3. Full name of person(s) subject to the notification obligation:		Small Companies Dividend Trust			
4. Full name of shareholder(s) (if different from 3.)		HSBC Global Custody Nominees Limited A/C : 863159			
5. Date of the transaction (and date on which the threshold is crossed or reached if different):		29 March 2011			
6. Date on which issuer notified:		01 April 2011			
7. Threshold(s) that is/are crossed or reached:		3%			
8. Notified details:		Now below 3%			
A: Voting rights attached to shares					
Class/type of shares if possible using the ISIN CODE	Situation previous to the Triggering transaction		Resulting situation after the triggering transaction		
	Number of	Number of	Number of shares	Number of voting rights	% of voting rights

	Shares	Voting Rights	Direct	Direct	Indirect	Direct	Indirect
Ordinary shares GB00B013J330	360,000	3.42% of class			260,000		2.47% of class.

B: Financial Instruments

Resulting situation after the triggering transaction

Type of financial instrument	Expiration date	Exercise/ Conversion Period/ Date	Number of voting rights that may be acquired if the instrument is exercised/ converted.	% of voting rights

Total (A+B)

Number of voting rights	% of voting rights
260,000	2.47% of class.

9. Chain of controlled undertakings through which the voting rights and/or the financial instruments are effectively held, if applicable:

Proxy Voting:

10. Name of the proxy holder:	
11. Number of voting rights proxy holder will cease to hold:	
12. Date on which proxy holder will cease to hold voting rights:	
13. Additional information:	
14. Contact name:	

15. Contact telephone number: