

FUNDSNETWORK™ - Enhanced Commission Offers

DECEMBER 2008

These are the latest enhanced commission offers available from our fund partners. These can be rebated in full, effectively acting as a discount from the initial charge. For your convenience, these will be automatically reflected in the Dynamic Key Features Document.

Provider / Fund	Fund Code/s	Product Type	Standard Commission	Commission Enhancement	New Commission	Expiry Date
Henderson						
Henderson Multi-Manager Distribution Fund	HDIDD	ALL	3.00%	2.25%	5.25%	31.12.08
Henderson Multi-Manager Growth Fund	HDIDG	ALL	3.00%	2.25%	5.25%	31.12.08
Henderson Multi-Manager Income & Growth Fund	HDIDI	ALL	3.00%	2.25%	5.25%	31.12.08
Insight						
Insight Investment Diversified Dynamic Return Fund	RTIGW	ALL	3.00%	1.00%	4.00%	Permanent
Insight Investment European Ethical	ISEUJ	ALL	3.00%	1.00%	4.00%	Permanent
Insight Investment Evergreen	ISEVE	ALL	3.00%	1.00%	4.00%	Permanent
Insight Investment Global Alpha Fund	ISGLE	ALL	3.00%	1.00%	4.00%	Permanent
Insight Investment Monthly Income Acc / Inc	ISMIA / ISMII	ALL	3.00%	1.00%	4.00%	Permanent
Insight Investment UK Dynamic Managed	RTUDM	ALL	3.00%	1.00%	4.00%	Permanent
Insight Investment Wealth Builder Balanced Acc / Inc	RTINC / RTINI	ALL	3.00%	1.00%	4.00%	Permanent
Insight Investment Wealth Builder High Income Acc / Inc	RTHIA / RTHII	ALL	3.00%	1.00%	4.00%	Permanent
Investec						
Investec Cautious Managed Acc / Inc	ICCMIA / ICCMI	ALL	3.00%	1.50%	4.50%	31.12.08
Investec Global Free Enterprise	ICGPA	ALL	3.00%	1.00%	4.00%	31.12.08
Investec Managed Distribution Acc / Inc	ICISI / ICISA	ALL	3.00%	1.00%	4.00%	31.12.08
Investec UK Special Situations Acc / Inc	ICEIA / ICEII	ALL	3.00%	1.00%	4.00%	31.12.08
JP Morgan						
JPM Global Equity Income Fund Acc / Inc	SPGEA / SPGEI	ALL	3.00%	1.00%	4.00%	31.12.08
Jupiter						
Jupiter Asian Fund	JUFEA	ALL	3.00%	1.25%	4.25%	31.12.08
Jupiter China Fund Acc / Inc	JUCHA / JUCHI	ALL	3.00%	1.25%	4.25%	31.12.08
Jupiter Corporate Bond Fund	JUCOB	ALL	3.00%	0.50%	3.50%	31.12.08
Jupiter Distribution Fund Acc / Inc	JUDIA / JUDII	ALL	3.00%	0.50%	3.50%	31.12.08
Jupiter Ecology Fund	JUECO	ALL	3.00%	1.25%	4.25%	31.12.08
Jupiter Emerging European Opportunities Fund	JUEEO	ALL	3.00%	1.25%	4.25%	31.12.08
Jupiter Environmental Income Fund Inc / Acc	JUEII / JUENO	ALL	3.00%	1.25%	4.25%	31.12.08
Jupiter European Fund	JUEUR	ALL	3.00%	1.25%	4.25%	31.12.08
Jupiter European Income Fund Acc / Inc	JUINA / JUINI	ALL	3.00%	1.25%	4.25%	31.12.08
Jupiter European Special Situations Fund	JUESS	ALL	3.00%	1.25%	4.25%	31.12.08
Jupiter Financial Opportunities Fund	JUFIO	ALL	3.00%	1.25%	4.25%	31.12.08
Jupiter Fund of Investment Trusts	JUINV	ALL	3.00%	1.25%	4.25%	31.12.08
Jupiter Global Managed Fund	JUGLO	ALL	3.00%	1.25%	4.25%	31.12.08
Jupiter Global Technology	JUGLT	ALL	3.00%	1.25%	4.25%	31.12.08
Jupiter Growth & Income Fund	JUGRI	ALL	3.00%	1.25%	4.25%	31.12.08
Jupiter High Income Fund	JUHIN	ALL	3.00%	1.25%	4.25%	31.12.08
Jupiter Income Trust	JUINC	ALL	3.00%	1.25%	4.25%	31.12.08
Jupiter Japan Income Fund Acc / Inc	JUJIA / JUJII	ALL	3.00%	1.25%	4.25%	31.12.08
Jupiter Merlin Balanced Portfolio Acc / Inc	JUBPA / JUBPI	ALL	3.00%	1.25%	4.25%	31.12.08
Jupiter Merlin Growth Portfolio Trust Acc / Inc	JUGPA / JUGPI	ALL	3.00%	1.25%	4.25%	31.12.08
Jupiter Merlin Income Portfolio Trust Acc / Inc	JUIPA / JUIPI	ALL	3.00%	1.25%	4.25%	31.12.08
Jupiter Merlin Worldwide Portfolio Trust Acc / Inc	JUWPA / JUWPI	ALL	3.00%	1.25%	4.25%	31.12.08
Jupiter Monthly Income Fund Acc / Inc	JUMIA / JUMII	ALL	3.00%	1.25%	4.25%	31.12.08
Jupiter North American Income Fund Acc / Inc	JUNAA / JUNAM	ALL	3.00%	1.25%	4.25%	31.12.08
Jupiter Strategic Bond Fund Acc / Inc	JUSBA / JUSBI	ALL	3.00%	0.50%	3.50%	31.12.08
Jupiter UK Growth Fund	JUGRT	ALL	3.00%	1.25%	4.25%	31.12.08
Jupiter UK Smaller Companies Fund	JUKSC	ALL	3.00%	1.25%	4.25%	31.12.08
Jupiter UK Special Situations Fund	JUKSS	ALL	3.00%	1.25%	4.25%	31.12.08
Jupiter Undervalued Assets Fund	JUUVA	ALL	3.00%	1.25%	4.25%	31.12.08
Martin Currie						
Martin Currie Asia Pacific Fund	MAASP	ALL	3.00%	1.50%	4.50%	30.04.09
Martin Currie Emerging Markets Fund	MAEMG	ALL	3.00%	1.50%	4.50%	30.04.09
Martin Currie European Fund	MAEUR	ALL	3.00%	1.50%	4.50%	30.04.09
Martin Currie Global Alpha Fund	MAGAF	ALL	3.00%	1.50%	4.50%	30.04.09
Martin Currie Global Fund	MAING	ALL	3.00%	1.50%	4.50%	30.04.09
Martin Currie Japan Fund	MAJAP	ALL	3.00%	1.50%	4.50%	30.04.09
Martin Currie Japan Alpha Fund	MAJAL	ALL	3.00%	1.50%	4.50%	30.04.09
Martin Currie North American Fund	MANAM	ALL	3.00%	1.50%	4.50%	30.04.09
Martin Currie North American Alpha Fund	MANAA	ALL	3.00%	1.50%	4.50%	30.04.09
Martin Currie UK Equity Income Fund Acc / Inc	MAINA / MAINC	ALL	3.00%	1.50%	4.50%	30.04.09
Martin Currie UK Growth Fund	MAUKG	ALL	3.00%	1.50%	4.50%	30.04.09
ResolutionAsset						
ResolutionAsset Maia MM Cautious Acc / Inc	BTMCA / BTMCI	ISA Buy / OEIC	3.00%	1.00%	4.00%	30.06.09
ResolutionAsset Maia MM Growth Acc / Inc	BTMGA / BTMGI	ISA Buy / OEIC	3.00%	1.00%	4.00%	30.06.09
ResolutionAsset Maia MM Balanced Acc / Inc	BTMBA / BTMBI	ISA Buy / OEIC	3.00%	1.00%	4.00%	30.06.09
Schroders						
Schroder Multi Manager Cautious Managed Portfolio Acc / Inc	SRDMA / SRCMI	ALL	3.00%	2.00%	5.00%	Permanent
Schroder Multi Manager High Alpha Portfolio Acc / Inc	SRHAA / SRHAI	ALL	3.00%	2.00%	5.00%	Permanent
Schroder Multi Manager Strategic Balanced Portfolio Acc / Inc	SRSBA / SRSBI	ALL	3.00%	2.00%	5.00%	Permanent
Schroder Diversified Target Return Fund	SCDIA / SCDII	ALL	3.00%	2.00%	5.00%	31.12.08
Standard Life						
Standard Life Dynamic Distribution Fund Acc / Inc	SLDYA / SLDYI	ALL	3.00%	1.00%	4.00%	31.12.08
SVM						
SVM Balanced Managed Fund	SVBMA	ALL	3.00%	2.25%	5.25%	31.12.08
SVM Cautious Managed Fund	SVOMA	ALL	3.00%	2.25%	5.25%	31.12.08
SVM UK100 Select Fund	SVUKS	ALL	3.00%	2.25%	5.25%	31.12.08
SVM Global Opportunities Fund	SVGLO	ALL	3.00%	2.00%	5.00%	31.12.08
SVM All Europe SRI Fund	SVAES	ALL	3.00%	2.00%	5.00%	31.12.08
SVM Continental Europe	SVCEU	ALL	3.00%	2.00%	5.00%	31.12.08
SVM UK Alpha Fund	SVUAA	ALL	3.00%	2.00%	5.00%	31.12.08
SVM UK Opportunities Fund	SVUKO	ALL	3.00%	2.00%	5.00%	31.12.08

FUNDSNETWORK™ - Enhanced Commission Offers

DECEMBER 2008

These are the latest enhanced commission offers available from our fund partners. These can be rebated in full, effectively acting as a discount from the initial charge. For your convenience, these will be automatically reflected in the Dynamic Key Features Document.

SWIP							
SWIP Corporate Bond Plus Acc / Inc	SICBA / SICBI	ALL	3.00%	0.75%	3.75%	31.12.08	
SWIP Absolute Return Bond Fund	SIARB	ALL	3.00%	0.50%	3.50%	31.12.08	
SWIP Emerging Markets Fund	SIEMS	ALL	3.00%	1.50%	4.50%	31.12.08	
SWIP European Income Fund Acc / Inc	SIEIA / SIEII	ALL	3.00%	1.50%	4.50%	31.12.08	
SWIP European Real Estate Fund Acc / Inc	SIERA / SIERI	ALL	3.00%	1.50%	4.50%	31.12.08	
SWIP Gilt Plus Fund Acc / Inc	SIGPA / SIGPI	ALL	3.00%	0.75%	3.75%	31.12.08	
SWIP Property Trust Fund Acc / Inc	SIPTA / SIPTI	ALL	3.00%	1.50%	4.50%	31.12.08	
SWIP UK Income Fund	SIUIA / SIUIN	ALL	3.00%	1.50%	4.50%	31.12.08	
SWIP UK Opportunities Fund	SIUKO	ALL	3.00%	1.50%	4.50%	31.12.08	
Threadneedle							
Threadneedle UK Equity Alpha Income Fund	THUAI	ALL	3.00%	0.50%	3.50%	31.12.08	
Threadneedle UK Equity Income Fund	THUEI	ALL	3.00%	0.50%	3.50%	31.12.08	
Threadneedle UK Accelerando Fund	THUKA	ALL	3.00%	0.50%	3.50%	31.12.08	
Threadneedle UK Fund	THUKG	ALL	3.00%	0.50%	3.50%	31.12.08	
Threadneedle UK Mid 250 Fund	THUMD	ALL	3.00%	0.50%	3.50%	31.12.08	
Threadneedle UK Monthly Income Fund	THUMI	ALL	3.00%	0.50%	3.50%	31.12.08	
Threadneedle UK Select Fund	THUSG	ALL	3.00%	0.50%	3.50%	31.12.08	

This item is for Investment Professionals only, and should not be relied upon by private investors. All information provided is correct as at time of print. Please note that due to the continuous development of FundsNetwork, some details may change from time to time. SSB1766/1208