



COFUNDS SPECIAL TERMS FOR ISA SEASON

The following fund groups have arranged special terms for intermediaries for the "ISA Season" as detailed below. In all cases, with Cofunds advisers can share commission with clients on any basis they choose.

Cazenove: 1.5% discount for all new investments into multi-manager funds until 30 April.

Credit Suisse: Nil initial charge on all multi-manager funds until 30 April.

Insight Investments: Initial charge reduced to the level of commission taken, up to 3.84%, on Diversified Target Return, Wealth Builder Funds, UK Dynamic Managed, Global Dynamic Managed, Monthly Income, Global Equity, Evergreen and European Ethical Funds.

JO Hambro: 2% discount off initial charge for new ISA & existing ISA/PEP transfers until 30 April (3% commission still available).

Jupiter: Enhanced initial commission of 4.25% on all funds except Distribution and Corporate Bond until 30 April.

Martin Currie: 2% discount off initial charge for all investments until 30 April.

M&G: Commission of 4% on the American Fund, Global Leaders Fund, Recovery Fund and Extra Income Fund.

New Star: Enhanced initial commission of 4.5% on all eight fund of funds until 30 April.

Norwich Union: Enhanced initial commission of 4% on UK Equity Income, UK Growth and Value, and UK Special Situation Funds.

Resolution: Initial charge reduced 3% for all ISA investments until 30 April (initial charge equals commission).

Schroders: 2.25% discount for all investments into the Schroders Global Property Securities Fund until 5 April.

T Bailey: Nil initial charge on any lump sum ISA/PEP transfer or new ISA plans until 30 April.

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For Further Information:

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Notes To Editors

Cofunds:

Cofunds Limited, launched in January 2001, is the leading independent fund platform for intermediaries with assets under administration of over £11.5 billion (at 06/02/2007). It is an independent company providing flexible, reliable, convenient administration and management services for intermediaries and their clients. It does not offer investment management or advice, nor does it compete with intermediaries by offering its services direct to the end client. Cofunds exists to serve the needs of fund managers, intermediaries and their clients.

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