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WILLIAMS DE BROË ASSETMASTER LISTING ON COFUNDS

Williams de Broë has announced an agreement to make its Assetmaster range of Dublin based funds available on Cofunds, the UK's largest independent investment platform.

Williams de Broë can trace its investment history back to 1869 and in total now manages over £2.5 billion on behalf of private clients, trusts and charities.

Williams de Broë Assetmaster Fund plc, an Open Ended Investment Company (OEIC), launched in February 2004 and offers a range of fund-of-funds, each aiming to invest in the best funds from across the whole market place. With differing risk profiles, the Assetmaster funds provide a managed solution for most investors. Intermediaries on Cofunds can now choose from the following four funds:

- Assetmaster Cautious Fund
- Assetmaster Balanced Fund
- Assetmaster Growth Fund
- Assetmaster International Growth Fund

Paul Hopkins, Business Development Director at Williams de Broë Assetmaster said, "We are delighted that our funds will now be available on the Cofunds platform, extending the opportunity for IFAs to access them. As a specialist multi-manager distributing our products through the intermediary channel, the availability of our funds on the UK's largest independent investment platform is a significant step to us gaining a wider distribution base."

We may be a relatively young fund company, but our investment management team has been together managing multi-manager funds for over ten years now. Our performance across the board has been exceptionally good since we launched over four years ago, and we are confident that IFAs on Cofunds will welcome the opportunity to consider the managed solutions offered by the Assetmaster range."

Russell Lancaster, Cofunds Director of Fund Manager Relations, said, "We are delighted to welcome Williams de Broë Assetmaster onto Cofunds, giving intermediaries access to yet another fund group. Having listened to intermediary demand for more offshore funds, the addition of the Assetmaster range further extends the offshore choice available on Cofunds."

- Ends-

For further information please call:

Cofunds

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Williams de Broë Assetmaster

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Notes To Editors

Cofunds Limited, launched in January 2001, is the leading independent investment platform for intermediaries with assets under administration in excess of £15.3 billion (at 28/5/2008). It is an independent company providing a one-stop platform that provides 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.

Cofunds is authorised and regulated by the Financial Services Authority.