

Clerical Medical Funds affected by change of investment management 24th October 2009

Fund Name	Investment House	Lead Desk	SWIP Lead Fund Manager
CM Adventurous Fund of Funds Life	SWIP	Balanced	Jeff King
CM Corporate Bond Life	SWIP	Balanced	David Lee
CM Distribution Life	SWIP	Balanced	David Lee
CM Equity High Income Life	SWIP	Balanced	David Lee
CM Ethical Life	SWIP	Balanced	David Lee
CM European Life	SWIP	Balanced	David Lee
CM European Special Situations Life	SWIP	Balanced	David Lee
CM Global Fixed Interest Life	SWIP	Balanced	David Lee
CM International Life	SWIP	Balanced	Jeff King
CM Japan Life	SWIP	Balanced	David Lee
CM North American Life	SWIP	Balanced	David Lee
CM Overseas Bond Life	SWIP	Balanced	David Lee
CM Pacific Life	SWIP	Balanced	David Lee
CM Smaller Companies Life	SWIP	Balanced	David Lee
CM UK Equity Income Fund of Funds Life	SWIP	Balanced	Jeff King
CM UK Gilt Life	SWIP	Balanced	David Lee
Adventurous OEIC	SWIP	Balanced	Jeff King
Balanced OEIC	SWIP	Balanced	Jeff King
Cautious OEIC	SWIP	Balanced	Jeff King
Defensive OEIC	SWIP	Balanced	Jeff King
European Special Situations OEIC	SWIP	European Equity	Chris Clarke
Income OEIC	SWIP	Fixed Income	Neil Murray
International Fixed Income OEIC	SWIP	Fixed Income	Guy Skinner
International Managed OEIC	SWIP	Global Equity	Colin Beveridge
Non-Equity OEIC	SWIP	Balanced	Jeff King
Secure Investment No.1 OEIC	SWIP	Structured	Caroline Silander
Secure Investment No.2 OEIC	SWIP	Structured	Caroline Silander
UK Gilt OEIC	SWIP	Fixed Income	Graeme Caughey
UK Index Linked Gilt OEIC	SWIP	Fixed Income	Graeme Caughey
CM Adventurous Fund of Funds Pension	SWIP	Balanced	Jeff King
CM Balanced Fund of Funds Pension	SWIP	Balanced	David Lee
CM Corporate Bond Pension	SWIP	Balanced	David Lee
CM Equity High Pension	SWIP	Balanced	David Lee
CM Ethical Pension	SWIP	Balanced	David Lee
CM European Pension	SWIP	Balanced	David Lee
CM European Special Situations Pension	SWIP	Balanced	David Lee
CM Global Fixed Interest Pension	SWIP	Balanced	David Lee
CM Japan Pension	SWIP	Balanced	David Lee
CM North America Pension	SWIP	Balanced	David Lee
CM Overseas Bond Pension	SWIP	Balanced	David Lee
CM Pacific Pension	SWIP	Balanced	David Lee
CM Smaller Companies Pension	SWIP	Balanced	David Lee
CM South East Asia Pension	SWIP	Balanced	David Lee
CM UK Alpha Fund of Funds Pension	SWIP	Balanced	David Lee
CM UK Equity Fund of Funds Pension	SWIP	Balanced	David Lee
CM UK Equity Tracker Pension	SWIP	Balanced	David Lee
CM UK Gilt Pension	SWIP	Balanced	David Lee
CMI (Lux) Euro Currency Reserve	SWIP	Fixed Income	Duncan Thomson
CMI (Lux) Sterling Currency Reserve	SWIP	Fixed Income	Duncan Thomson
CMI (Lux) US Dollar Currency Reserve	SWIP	Fixed Income	Duncan Thomson
CMI Contl Eur Eq	SWIP	European Equity	Greig Bryson
CMI Euro Bond	SWIP	Fixed Income	Guy Skinner
CMI Euro Fixed term	SWIP	Fixed Income	Guy Skinner
CMI German Eq	SWIP	European Equity	Kathleen Dewandeleer
CMI Global Bond	SWIP	Fixed Income	Guy Skinner
CMI Global Eq	SWIP	Global Equity	Colin Beveridge
CMI Global Mixed	SWIP	Balanced	Jeff King
CMI High Income	SWIP	Fixed Income	Neil Murray
CMI Inst Fixed Term US Bond	SWIP	Fixed Income	Guy Skinner
CMI Insurance Dollar Balanced	SWIP	Balanced	Jeff King

CMI Insurance Dollar Opportunity	SWIP	Balanced	Jeff King
CMI Insurance Dollar Security	SWIP	Balanced	Jeff King
CMI Insurance Offshore Distribution Accumulation Fund	SWIP	Balanced	Jeff King
CMI Insurance UK Building Society Fund	SWIP	Fixed Income	Duncan Thomson
CMI Japan Bond	SWIP	Fixed Income	Guy Skinner
CMI Managed Fund - Dollar Adventurous Managed Sub-fund	SWIP	Balanced	Jeff King
CMI Managed Fund - Dollar Balanced Managed Sub-fund	SWIP	Balanced	Jeff King
CMI Managed Fund - Dollar Cautious Managed Sub-fund	SWIP	Balanced	Jeff King
CMI Managed Fund - Euro Adventurous Managed Sub-fund	SWIP	Balanced	Jeff King
CMI Managed Fund - Euro Balanced Managed Sub-fund	SWIP	Balanced	Jeff King
CMI Managed Fund - Euro Cautious Managed Sub-fund	SWIP	Balanced	Jeff King
CMI Managed Fund - Sterling Adventurous Managed Sub-fund	SWIP	Balanced	Jeff King
CMI Managed Fund - Sterling Balanced Managed Sub-fund	SWIP	Balanced	Jeff King
CMI Managed Fund - Sterling Cautious Managed Sub-fund	SWIP	Balanced	Jeff King
CMI Sterling roll up	SWIP	Fixed Income	Neil Murray
CMI UK Bond	SWIP	Fixed Income	Graeme Caughey
CMI UK Eq	SWIP	UK Equity	Martin Todd
CMI US Bond	SWIP	Fixed Income	Guy Skinner