



Externally Managed Funds Performance Information

Notes:

These funds only apply to certain members of Group Pension Schemes originally set up with Tomorrow(TM). For more information please refer to the Group Pension Schemes page in the Customer Services section of our website.

This fund performance information is updated quarterly and is accurate as at 1st July 2010.

Past performance is not a guide to future performance. The price of units may go down or up on a daily basis and you should not rely on any information in this document to work out the current value of any individual investment. Performance is on bid-to-bid basis with income reinvested.

The actual investment return achieved (Annual Percentage Growth) is correct as at the end of quarter two of 2010.

Performance statistics are not provided for funds with less than 12 months history.

Fund Name	Annual Percentage Growth					Percentage increase	
	01/07/2009	01/07/2008	01/07/2007	01/07/2006	01/07/2005	Last 3 years	Last 5 years
	to	to	to	to	to	01/07/2007	01/07/2005
	01/07/2010	01/07/2009	01/07/2008	01/07/2007	01/07/2006	01/07/2010	01/07/2010
BlackRock Emerging Markets	33.0%	-14.1%	3.9%			18.6%	
BlackRock European Dynamic	33.5%	-18.5%	-0.6%			8.2%	
BlackRock Gold & General	42.8%	-9.0%	36.3%			77.1%	
BlackRock UK Dynamic	16.6%	-29.2%	-0.6%			-17.9%	
BlackRock Special Situations	29.6%	-23.1%	-10.9%			-11.2%	
BlackRock US Dynamic	24.4%	-13.7%	-13.6%			-7.3%	
Fidelity American	21.0%	-7.0%	-14.0%	5.4%	11.9%	-3.3%	14.1%
Fidelity European	10.1%	-27.0%	-3.0%	20.0%	22.1%	-22.1%	14.2%
Fidelity Global Property	39.1%	-26.2%	-20.1%			-17.9%	
Fidelity Global Special Situations	23.0%	-29.7%	-2.5%			-15.7%	
Fidelity Income Plus	12.8%	-5.6%	-26.2%	13.9%	13.2%	-21.4%	1.3%
Fidelity MultiManager Growth	21.8%	-21.8%	-14.4%	17.2%	17.6%	-18.5%	12.3%
Fidelity MultiManager Income	13.9%	-13.3%	-11.5%	9.6%	7.8%	-12.6%	3.2%
Fidelity Special Situations	21.0%	-9.6%	-16.1%	16.8%	24.4%	-8.3%	33.3%
Fidelity Sterling Bond	15.7%	7.5%	1.1%	-1.8%	-2.2%	25.7%	20.8%
Fidelity Wealthbuilder	21.5%	-15.9%	-11.1%	11.1%	18.7%	-9.2%	19.8%
Invesco Perpetual Asian	33.5%	-4.7%	-2.6%	32.1%	22.0%	23.9%	99.6%
Invesco Perpetual Corporate Bond	16.5%	0.9%	1.5%	1.0%	0.6%	19.3%	21.2%
Invesco Perpetual Distribution	22.6%	-9.2%	-4.4%	9.6%	8.7%	6.4%	26.8%
Invesco Perpetual High Income	15.9%	-11.9%	-15.4%	26.3%	23.7%	-13.6%	34.9%
Invesco Perpetual Income	15.9%	-12.3%	-15.0%	25.5%	24.3%	-13.6%	34.8%
Invesco Perpetual UK Aggressive	22.2%	-8.4%	-28.3%	24.2%	23.9%	-19.7%	23.5%
Invesco Perpetual UK Smaller Companies Equity	25.5%	-22.8%	-12.5%	26.6%	25.1%	-15.2%	34.2%
Liontrust First Growth	26.8%	-33.2%	1.1%			-14.3%	
Liontrust First Income	19.6%	-20.6%	-28.2%	13.9%	18.3%	-31.9%	-8.3%
Liontrust First Large Cap	13.1%	-27.2%	-6.4%	14.3%	22.4%	-22.9%	7.8%
Liontrust Intellectual Capital	34.3%	-11.3%	-25.9%	26.0%	8.3%	-11.7%	20.5%
Newton Balanced	15.6%	-2.7%	1.2%	14.9%	12.7%	13.7%	47.3%
Newton Continental European	9.5%	-21.6%	2.8%	18.8%	25.3%	-11.7%	31.4%
Newton Higher Income	14.6%	-10.3%	-18.1%	15.7%	16.0%	-15.8%	12.9%
Newton International Bond	14.9%	18.6%	11.7%	-2.0%	-3.8%	52.2%	43.5%
Newton Oriental	33.0%	-7.7%	4.2%	29.8%	27.3%	27.8%	111.3%
Newton Phoenix Multi-Asset	15.5%	-14.8%	-3.7%	8.1%	9.0%	-5.2%	11.7%
Newton UK Opportunities	20.6%	-11.3%	-7.6%	22.2%	16.3%	-1.2%	40.5%
Schroder European Alpha Plus	15.3%	-17.4%	-9.9%			-14.2%	
Schroder Global Property Securities	31.2%	-18.1%	-23.5%			-17.8%	
Schroder Income Maximiser	19.3%	-5.1%	-16.8%			-5.8%	
Schroder MultiManager Cautious Managed Portfolio	19.8%	-14.6%	-9.0%			-6.9%	
Schroder Tokyo	15.7%	-3.1%	-12.7%			-2.1%	
Schroder UK Alpha Plus	26.0%	-16.7%	-15.6%			-11.3%	
Schroder UK Mid 250	22.3%	-20.8%	-24.5%			-26.9%	