

20th October 2008

Dear Member,

Indices Information

FTSE have informed APCIMS that the published values of the FTSE APCIMS Private Investor Index Series are to be recalculated and the index values reissued due to changes in values of the underlying indices.

The affect indices are:

FTSE APCIMS Stock Market Growth Index

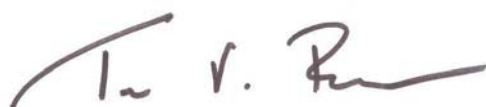
FTSE APCIMS Stock Market Balanced Index

FTSE APCIMS Stock Market Income Index

The restated values up to and including Oct 3rd 2008 along with the restated underlying index values can be obtained from FTSE.

If you have any questions please contact FTSE Client Services by phone on +44 (0)20 7866 1810 or at info@ftse.com.

Yours sincerely



Jason Baxter
Head of Investment and Member Services