

Premier Bond - Standard Variable Rate Fund

Annual Rates Summary from 31 January 2013



Up to 0.26% p.a. gross equivalent

For professional adviser use only

	Nil (N) Commission Per Annum		0.10% Trail Commission Per Annum	
	AER %	*AER Higher %	AER %	*AER Higher %
All Investment amounts	0.20	0.26	0.10	0.13

This Rate Summary must be read in conjunction with the Premier Bond Brochure and Key Features document (Premier Funds Version), which outline all benefits and risks.

The value of the investment can go down as well as up, you may get back less than you put in.

The rate is compounded daily to produce the annual rates shown above. The tax rates for 2012/2013 tax year are used in the above calculations. The Standard Fund credited rate is variable and not guaranteed, the company reserves the right to change these rates at short notice or withdraw these investments at any time.

If large numbers of bonds are encashed at the same time, the funds may incur costs in selling assets prior to their intended maturity date to meet these encashments, and these costs may cause a fall in the unit prices and therefore the return on your bond.

Alico Wealth Management may defer encashments for up to three months if it considers that this would be more beneficial to bond holders generally. This would only happen in exceptional circumstances.

Investors cannot recover any tax paid by Alico Wealth Management: therefore the Premier Bond may not be suitable for non-taxpayers.

Tax depends on individual circumstances and may be subject to change in the future.

Commission is payable monthly in arrears throughout the term of the Bond.

The Bond has no fixed maturity date.

*AER Higher % - Gross Equivalent for Higher rate Taxpayer.

For further details please call Alico Wealth Management on 0800 013 0683
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