

## **Update**

### **NOTICE OF CHANGE OF INVESTMENT MANAGER WITH EFFECT FROM 19 JANUARY 2009**

With effect from Monday 19 January 2009, Alliance Trust Asset Management has been appointed Investment Manager of Premier Alliance Trust Investment Funds ICVC. The Authorised Corporate Director (ACD) of the Fund has agreed that the investment management agreement in respect of the Fund be transferred from AT Asset Management (Asia Pacific) to Alliance Trust Asset Management Limited on exactly the same terms as those that applied to the appointment of AT Asset Management (Asia Pacific).