

The Snowdonia Fund

Investment Managers

The Snowdonia Fund consists of four sub-funds: Snowdonia Balanced Fund, Snowdonia Growth Fund, Snowdonia Income Fund and Snowdonia Property Fund. As an independent Investment Adviser, Sanlam Fund Solutions, a trading name of Principal Investment Management Limited, with the appropriate skills and a proven track record, manage each sub-fund in line with the designated investment strategies.

ABOUT SANLAM FUND SOLUTIONS

The Sanlam Group has been involved in multi-manager investment since 1999. Sanlam Fund Solutions is a dedicated institutional team based in London, whose remit is to provide managed solutions for financial advisors, with fund selection and asset allocation within agreed risk parameters to best suit the needs of their clients. Sanlam Fund Solutions is a trading name of Principal Investment Management Limited, which is authorised and regulated by the Financial Services Authority.

Sanlam Fund Solutions has appointed Premier Fund Managers Limited as investment manager of the Snowdonia Property Fund.

SNOWDONIA BALANCED FUND & SNOWDONIA GROWTH FUND



Robert Allinson, Senior Investment Manager

Robert graduated in engineering but now has more than 15 years' experience in investment advice and management. Robert worked formerly for Heartwood Wealth Management, managing a combination of client portfolios, model investment strategies and two equity fund of funds. He also contributed heavily to their asset allocation strategy and manager research efforts. Robert has been managing these funds since March 2010. Robert became a CFA charterholder in 2006 and also holds various other qualifications from UKSIP, the Chartered Institute for Securities and Investment and the CII.

SNOWDONIA INCOME FUND



Iain Scotland, Senior Investment Manager

Iain has 17 years' fund management experience in both direct equities and in constructing portfolios of funds. Iain joined Sanlam in 2004, working on building tailored portfolios of funds for a wide range of private clients. Prior to that, he was Head of UK Smaller Companies at Insight Investment (formerly Clerical Medical), where he was responsible for some £600m in assets under management. Iain also worked at Gartmore Investment Management for five years as a smaller companies fund manager.

ABOUT PREMIER FUND MANAGERS LTD

Premier Asset Management Limited is a privately owned, dynamic and progressive asset management company that designs and distributes innovative investments, predominantly through financial advisers. Via its FSA regulated subsidiaries, Premier Fund Managers Ltd and Premier Portfolio Managers Ltd, the Premier Group manages a range of authorised UK and offshore funds as well as providing bespoke discretionary management services for discerning retail investors, charities and institutions. The Premier Group currently manages just under £2.6 billion of assets (as at 30/04/2010).

SNOWDONIA PROPERTY FUND



Alex Ross, Senior Investment Manager

Alex joined Premier in June 2005 specifically to manage property share portfolios. He worked at Aberdeen Asset Management for the previous 7 years, where he managed the very successful Aberdeen Property Share Unit Trust. Including his time at Aberdeen, Alex has been involved in investment management for over 15 years, working for some of the best known names in the industry, including Barclays de Zoete Wedd and Ivory and Sime.

Investment in any funds should only be considered after reading the Simplified Prospectus document which is available on the Snowdonia Fund website: www.thesnowdoniafund.co.uk

Premier Portfolio Managers Limited is the Authorised Corporate Director (ACD) of the Snowdonia Fund OEIC.

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Premier Fund Managers Limited and Premier Portfolio Managers Limited are both members of the Premier Asset Management Marketing Group and are authorised and regulated by the Financial Services Authority of 25 The North Colonnade, Canary Wharf, London E14 5HS. Premier Portfolio Managers Limited is an ISA manager and markets a number of funds. Premier Fund Managers Limited, also an ISA manager, provides investment management services to Premier Portfolio Managers Limited and for other clients and investment funds. Premier Portfolio Managers Limited is also a member of the Investment Management Association. May 2010. 2805106360