

Appendix 1

Other Funds Available – Unit Linked Funds

% per annum							% Average of up to last 5 years	
FUND NAME	ANNUAL CHARGE			MANAGEMENT			OTHER CHARGES & EXPENSES	Transaction Costs
	From	To	Charges	From	To	Charges		
Pru M&G Property Portfolio (ex SA)	21 Jan 1991		0.875	01 Jan 1900			Currently not available	
Prudential Cash Pension Fund	21 Jan 1991		0.875	01 Jan 1982		0.00	0	
Prudential Equity Pension Fund	21 Jan 1991		0.875	28 Jan 1982		0.01	Currently not available	
Prudential European Pension Fund	21 Jan 1991		0.875	21 Feb 1994		0.03	Currently not available	
Prudential Fixed Interest Pension Fund	21 Jan 1991		0.875	28 Jan 1982		0.02	-0.02	
Prudential International Pension Fund	21 Jan 1991		0.875	28 Jan 1982		0.03	Currently not available	
Prudential Japanese Pension Fund	21 Jan 1991		0.875	21 Feb 1994		0.03	Currently not available	
Prudential M&G Episode Growth Pension Fund	21 Jan 1991		0.875	15 Jan 1996		0.13	0.44	
Prudential M&G Smaller Companies Pension Fund	21 Jan 1991		0.875	25 Feb 1994		0.01	0.17	
Prudential Managed Pension Fund	21 Jan 1991		0.875	29 Jan 1982		0.05	Currently not available	
Prudential North American Pension Fund	21 Jan 1991		0.875	21 Feb 1994		0.01	Currently not available	
Prudential Pacific Markets Pension Fund	21 Jan 1991		0.875	21 Feb 1994		0.11	Currently not available	