



Press Release

6 June 2011

Jupiter, Martin Currie and Neptune appoint Kii Hub for Key Investor Information documents

Jupiter Investment Management Group, Martin Currie Investment Management and Neptune Investment Management have become the latest groups to appoint Kii Hub to produce Key Investor Information documents (KIIs) for their UK and Luxembourg UCITs fund ranges. Additionally, Aberdeen Asset Management hired Kii Hub in January 2011.

Kii Hub was launched in October 2010 by Financial Express, Technical Fund Marketing and Global Funds Registration as a comprehensive, end-to-end solution for the production, maintenance and distribution of KIIs.

From July this year, asset management companies will start replacing their simplified prospectuses with KIIs. The treatment of share classes requires either a separate KII for each class or use of a representative or multi-share class KIIs.

Gary Wheeler, head of sales and account management at Financial Express, commented:

“Many groups are finding that the separate KII approach is likely to be the most straightforward route, although logistically it is a massive challenge that lends itself to an outsourced solution.

“All three companies stated that outsourcing to Kii Hub offered the most practical solution to meeting the exact KII requirements. The automation of the process via proven technology, the ability to draft necessary wording in plain English as well as offering translations into other languages, and the trust built up with the team were cited as key advantages in choosing Kii Hub.”

—Ends—

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Notes to Editors

Kii Hub

www.kiihub.com

Kii Hub provides a one-stop solution to producing Key Investor Information documents. It combines Financial Express' proprietary fund information and document production system, Technical Fund Marketing's expertise in drafting technical and marketing documents, and Global Fund Registration's cross border services. Kii Hub can either work alongside a company's in-house team or provide a complete out-sourced solution from drafting to translation and delivery. The hosting service is fully automated, secure and web-based, speeding up production turn-around and offering tailored sign-off processes.

Financial Express

www.financialexpress.net

Financial Express is the largest independent distributor of fund data in the UK and is the main or sole supplier of data to many of the leading vendors. Financial Express also provides data and web-based fund analysis products to the UK's leading fund supermarkets, life and wrap platforms, product providers, financial advisers and networks, software houses, financial portals and private investors.

Financial Express offers value-added services that are more than just data. They include independent research, analysis and fund information from:

- Trustnet, the UK's leading and award winning fund information and research website
- Analytics, an award winning web based fund analysis tool
- Trustnet Fundswire, an automated announcements service supporting advisers before, during and after investment decisions made on behalf of their clients

Technical Fund Marketing

www.technicalfm.co.uk

Technical Fund Marketing (TFM) was born out of three basic premises:

1. In today's tight fiscal environment, staff marketing resource is an expensive commodity. Ideally, it should be paid for only when needed.
2. At least 60% of fund 'marketing' is of a technical nature - essential pieces of literature and communications that keep investment managers in business; the "must haves".
3. Regulatory changes have tested staff and will continue to do so. Managers may not have the resource or expertise to deliver on all the latest requirements.

TFM combines in-depth product knowledge and technical product management skills with practical marketing communications skills to offer practical, no-nonsense solutions to the marketing and product needs of investment managers. The founders consist of two practical fund marketers and two technical product experts with particular expertise in FSA requirements and co-operation. TFM maintains wide industry contacts with other specialists and can provide support for almost any situation.

Global Funds Registration

www.gfreg.com

Global Funds Registration (GFR) is a joint venture between Financial Express and Technical Fund Marketing. This partnership brings together over 100 years' combined experience of the UK financial services industry, in cross border fund registration, legal and regulatory expertise, technology know-how and international product and marketing experience.

GFR provides tailored solutions for investment management companies wishing to expand the distribution of their funds into the UK, Europe and around the world. GFR offers a flexible service that

fulfils all initial and on-going fund registration requirements and ensures full compliance and availability to customers/distributors in the target jurisdictions.

