

ANNOUNCEMENT

The Cyprus Securities and Exchange Commission ('the Commission') announces that 'Marfin CLR (Financial Services) Ltd' has been de-listed from the Commission's website (<http://cysec.gov.cy>) as a distributor of the following 'Lloyds TSB Funds', following the company's decision to terminate acting as their distributor in the Republic of Cyprus:

1. Lloyds TSB Offshore Funds Limited
2. Lloyds TSB Money Fund Limited
3. Lloyds TSB Offshore Multi Strategy Fund Limited
4. Lloyds TSB Offshore Gilt Fund Limited

The above mentioned funds are marketing their units in the Republic of Cyprus through another registered distributor.

Information on the registered distributors in the Republic of Cyprus for the above UCITS is available on the official website of the Commission at the following link: http://cysec.gov.cy/mutual_funds_6_en.aspx.

Friday, 9 October 2009