



ANNOUNCEMENT

The Cyprus Securities and Exchange Commission ('the Commission') announces that the following three (3) sub-funds of 'Lloyds TSB Money Fund Limited' (umbrella scheme - 'the Company'):

'Canadian dollars'

'Swiss Francs'

'Managed Sterling'

have been de-listed from the Commission's 'List of approved foreign Undertakings for Collective Investment in Transferable Securities (UCITS)' which is available on the Commission's website (<http://cysec.gov.cy>), as a result of the decision of the Board of the Directors of the Company (*date of effect being the 23rd of September 2009*) to close the sub-funds 'Canadian Dollars' και 'Swiss Francs' and to proceed to the amalgamation/merger of the sub-fund 'Managed Sterling' into the sub-fund 'Sterling' which is authorised by the Commission to market its units in the Republic of Cyprus.

Nicosia, 6 November 2009