

Nations Funds

	Affected Dates
Nations International Equity	April 2001-December 2003
Nations International Value	April 2001-December 2003
Nations Emerging Markets	April 2001-December 2003
Nations LargeCap Enhanced Core	April 2001-December 2003
Nations LargeCap Index	April 2001-December 2003
Nations SmallCap Index	April 2001-December 2003
Nations Strategic Growth	April 2001-December 2003
Nations MidCap Index	April 2001-December 2003
Nations Convertible Securities	April 2001-December 2003
Nations Small Company	April 2001-December 2003
Nations Bond Fund	April 2001-December 2003
Nations Short Term Income	April 2001-December 2003
Nations Government Securities	April 2001-December 2003
Nations Value Fund	April 2001-December 2003
Nations CA Municipal Bond Fund	January 2000-December 2003
Nations Municipal Income Fund	January 2000-December 2003
Nations Intermediate Municipal Bond	April 2001-December 2003

Unaffiliated Funds

Janus Funds

	Affected Dates
Janus Mercury	2001-2003
Janus Advisor Worldwide	2001-2003
Janus Advisor International Growth	2001-2003

Alliance Funds

	Affected Dates
Alliance Technology	2001-2003
Alliance Premier Growth	2001-2003
Alliance Mid-Cap Growth	2001-2003
Alliance Growth and Income	2001-2003
Alliance Growth	2001-2003

MFS Funds

	Affected Dates
MFS Emerging Growth	2001-2003
MFS Massachusetts Investors	2001-2003
MFS Research	2001-2003
Massachusetts Investors Growth Stock	2001-2003