

Aberdeen Managed Distribution Fund Acc		
ACD/Manager		Depository/Trustee
Aberdeen Unit Trust Managers Limited		The Royal Bank of Scotland plc
Fund Code	SEDOL	Fund Type
DBMDA	B1BW3K2	OEIC
Objective		
<p>The objective is to achieve both capital growth and an attractive level of income from a diversified portfolio. The Fund may invest in transferable securities and may also hold units in collective investment schemes (in particular, schemes managed by the Investment Adviser), money market instruments, warrants, derivatives and forward transactions, cash and near cash deposits.</p>		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread
4.25%	4.25%	0.00%
Annual Management Charge	Other Annual Expenses	Charges Levied Against Capital
1.25%	0.09%	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
from 7.0% per year to 5.1% per year		from 6.0% per year to 4.1% per year

Aberdeen Managed Distribution Fund Inc		
ACD/Manager		Depository/Trustee
Aberdeen Unit Trust Managers Limited		The Royal Bank of Scotland plc
Fund Code	SEDOL	Fund Type
DBMDI	B1BW3J1	OEIC
Objective		
<p>The objective is to achieve both capital growth and an attractive level of income from a diversified portfolio. The Fund may invest in transferable securities and may also hold units in collective investment schemes (in particular, schemes managed by the Investment Adviser), money market instruments, warrants, derivatives and forward transactions, cash and near cash deposits.</p>		
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