

BlackRock Active Managed Portfolio Acc

ACD/Manager		Depository/Trustee	
BlackRock Fund Managers Limited		The Royal Bank of Scotland plc	
Fund Code	SEDOL	Fund Type	
MCGPA	0240390	Unit Trust	
Objective			
<p>BlackRock Active Managed Portfolio Fund aims to achieve long-term capital growth. Investment may be made in a global portfolio of equities, as well as fixed income securities, collective investment schemes, cash in sterling or other currencies (in the form of deposits and / or forward contracts) and money market instruments. Investment may be made in any and all economic sectors, although under normal market conditions there will be an emphasis on the UK. In order to achieve the investment objective and policy the Fund will invest in a variety of investment strategies and instruments. For this purpose, it intends to take full advantage of the ability to invest in derivatives. It may also hold indirect exposure to alternative asset classes such as commodities or property through eligible index derivatives, eligible collective investment schemes or structured securities.</p>			
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offe Spread	
5.00%	5.00%	0.75%	
Annual Charges	Other Annual Charges	Charges Levied Against Income	
1.50%	0.20%		
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA	
from 7.0% per year to 4.6% per year		from 6.0% per year to 3.6% per year	

BlackRock Active Managed Portfolio Inc

ACD/Manager		Depository/Trustee	
BlackRock Fund Managers Limited		The Royal Bank of Scotland plc	
Fund Code	SEDOL	Fund Type	
MCGPI	0240378	Unit Trust	
Objective			
<p>BlackRock Active Managed Portfolio Fund aims to achieve long-term capital growth. Investment may be made in a global portfolio of equities, as well as fixed income securities, collective investment schemes, cash in sterling or other currencies (in the form of deposits and / or forward contracts) and money market instruments. Investment may be made in any and all economic sectors, although under normal market conditions there will be an emphasis on the UK. In order to achieve the investment objective and policy the Fund will invest in a variety of investment strategies and instruments. For this purpose, it intends to take full advantage of the ability to invest in derivatives. It may also hold indirect exposure to alternative asset classes such as commodities or property through eligible index derivatives, eligible collective investment schemes or structured securities.</p>			
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offe Spread	
5.00%	5.00%	0.71%	
Annual Charges	Other Annual Charges	Charges Levied Against Income	
1.50%	0.20%		
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA	
from 7.0% per year to 4.6% per year		from 6.0% per year to 3.6% per year	

BlackRock Balanced Growth Portfolio Acc

ACD/Manager		Depository/Trustee	
BlackRock Fund Managers Limited		The Royal Bank of Scotland plc	
Fund Code	SEDOL	Fund Type	
MCBPA	0581077	Unit Trust	
Objective			
<p>BlackRock Balanced Growth Portfolio Fund aims to achieve capital growth, with opportunity for additional income generation depending on market conditions. Investment may be made in a global portfolio of equities and fixed income securities, as well as collective investment schemes, cash in sterling or other currencies (in the form of deposits and / or forward contracts) and money market instruments. Investment may be made in any and all economic sectors, although under normal market conditions there will be an emphasis on the UK. In order to achieve the investment objective and policy the Fund will invest in a variety of investment strategies and instruments. For this purpose, it intends to take full advantage of the ability to invest in derivatives. It may also hold indirect exposure to alternative asset classes such as commodities or property through eligible index derivatives, eligible collective investment schemes or structured securities.</p>			
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offe Spread	
5.00%	5.00%	0.69%	
Annual Charges	Other Annual Charges	Charges Levied Against Capital	
1.50%	0.07%		
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA	
from 7.0% per year to 4.7% per year		from 6.0% per year to 3.8% per year	

BlackRock Balanced Growth Portfolio Inc

ACD/Manager		Depository/Trustee	
BlackRock Fund Managers Limited		The Royal Bank of Scotland plc	
Fund Code	SEDOL	Fund Type	
MCBPI	0581066	Unit Trust	
Objective			
<p>BlackRock Balanced Growth Portfolio Fund aims to achieve capital growth, with opportunity for additional income generation depending on market conditions. Investment may be made in a global portfolio of equities and fixed income securities, as well as collective investment schemes, cash in sterling or other currencies (in the form of deposits and / or forward contracts) and money market instruments. Investment may be made in any and all economic sectors, although under normal market conditions there will be an emphasis on the UK. In order to achieve the investment objective and policy the Fund will invest in a variety of investment strategies and instruments. For this purpose, it intends to take full advantage of the ability to invest in derivatives. It may also hold indirect exposure to alternative asset classes such as commodities or property through eligible index derivatives, eligible collective investment schemes or structured securities.</p>			
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offe Spread	
5.00%	5.00%	0.70%	
Annual Charges	Other Annual Charges	Charges Levied Against Capital	
1.50%	0.07%		
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA	
from 7.0% per year to 4.7% per year		from 6.0% per year to 3.7% per year	

BlackRock Balanced Income Portfolio Acc

ACD/Manager		Depository/Trustee	
BlackRock Fund Managers Limited		The Royal Bank of Scotland plc	
Fund Code	SEDOL	Fund Type	
MCIPA	0580999	Unit Trust	
Objective			
<p>BlackRock Balanced Income Portfolio Fund aims to provide an income higher than that of the FTSE All-Share Index without sacrificing the benefits of long-term capital growth. Investment may be made in a global portfolio of equities and fixed income securities, as well as collective investment schemes, cash in sterling or other currencies (in the form of deposits and / or forward contracts) and money market instruments. Investment may be made in any and all economic sectors, although under normal market conditions there will be an emphasis on the UK. In order to achieve the investment objective and policy the Fund will invest in a variety of investment strategies and instruments. For this purpose, it intends to take full advantage of the ability to invest in derivatives. It may also hold indirect exposure to alternative asset classes such as commodities or property through eligible index derivatives, eligible collective investment schemes or structured securities.</p>			
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offe Spread	
5.00%	5.00%	0.67%	
Annual Charges	Other Annual Charges	Charges Levied Against Capital	
1.50%	0.08%		
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA	
from 7.0% per year to 4.7% per year		from 6.0% per year to 3.9% per year	

BlackRock Balanced Income Portfolio Inc

ACD/Manager		Depository/Trustee	
BlackRock Fund Managers Limited		The Royal Bank of Scotland plc	
Fund Code	SEDOL	Fund Type	
MCPII	0580063	Unit Trust	
Objective			
<p>BlackRock Balanced Income Portfolio Fund aims to provide an income higher than that of the FTSE All-Share Index without sacrificing the benefits of long-term capital growth. Investment may be made in a global portfolio of equities and fixed income securities, as well as collective investment schemes, cash in sterling or other currencies (in the form of deposits and / or forward contracts) and money market instruments. Investment may be made in any and all economic sectors, although under normal market conditions there will be an emphasis on the UK. In order to achieve the investment objective and policy the Fund will invest in a variety of investment strategies and instruments. For this purpose, it intends to take full advantage of the ability to invest in derivatives. It may also hold indirect exposure to alternative asset classes such as commodities or property through eligible index derivatives, eligible collective investment schemes or structured securities.</p>			
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offe Spread	
5.00%	5.00%	0.70%	
Annual Charges	Other Annual Charges	Charges Levied Against Capital	
1.50%	0.08%		
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA	
from 7.0% per year to 4.7% per year		from 6.0% per year to 3.7% per year	

BlackRock Cautious Portfolio Acc

ACD/Manager		Depository/Trustee	
BlackRock Fund Managers Limited		The Royal Bank of Scotland plc	
Fund Code	SEDOL	Fund Type	
MCTRN	B1577C3	Unit Trust	
Objective			
<p>The Fund aims to deliver over the medium term a total return, in the form of capital growth and income, which exceeds the Bank of England's Base Interest Rate as set by the Monetary Policy Committee or successor bodies. It will invest principally in fixed interest stocks (corporate and Government), UK and overseas equities, units in collective investment schemes and cash and near cash assets. The Fund will be allocated to any or all of these investments according to market conditions and other factors. The Manager also retains the flexibility to invest in approved money market instruments and deposits. In order to achieve the investment objective and policy the Fund will utilise a variety of investment strategies and instruments. For this purpose, it intends to utilise derivatives although the strategies employed will be equivalent to those permitted for efficient portfolio management techniques and are not intended to increase the risk profile of the Fund. It may also hold indirect exposure to alternative asset classes such as commodities or property through eligible index derivatives, eligible collective investment schemes or structured securities.</p>			
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offe Spread	
3.25%	3.25%	0.34%	
Annual Charges	Other Annual Charges	Charges Levied Against Income	
1.25%	0.10%		
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA	
from 7.0% per year to 5.2% per year		from 6.0% per year to 4.2% per year	

BlackRock Continental European Acc

ACD/Manager		Depository/Trustee	
BlackRock Fund Managers Limited		The Royal Bank of Scotland plc	
Fund Code	SEDOL	Fund Type	
MCEUA	0580472	Unit Trust	
Objective			
<p>The aim of the BlackRock Continental European Fund is to achieve long-term capital growth for investors. The Fund invests primarily in the shares of companies incorporated or listed in Europe excluding the UK. Typically these will be larger companies. The Fund may also invest in collective investment schemes.</p>			
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offe Spread	
5.00%	5.00%	0.50%	
Annual Charges	Other Annual Charges	Charges Levied Against Income	
1.50%	0.15%		
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA	
from 7.0% per year to 4.7% per year		from 6.0% per year to 3.7% per year	

BlackRock Continental European Inc		
ACD/Manager		Depository/Trustee
BlackRock Fund Managers Limited		The Royal Bank of Scotland plc
Fund Code	SEDOL	Fund Type
MCEUI	0580450	Unit Trust
Objective		
The aim of the BlackRock Continental European Fund is to achieve long-term capital growth for investors. The Fund invests primarily in the shares of companies incorporated or listed in Europe excluding the UK. Typically these will be larger companies. The Fund may also invest in collective investment schemes.		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread
5.00%	5.00%	0.49%
Annual Charges	Other Annual Charges	Charges Levied Against Income
1.50%	0.15%	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
from 7.0% per year to 4.7% per year		from 6.0% per year to 3.7% per year

BlackRock European Dynamic Acc		
ACD/Manager		Depository/Trustee
BlackRock Fund Managers Limited		The Royal Bank of Scotland plc
Fund Code	SEDOL	Fund Type
MLDGA	0049520	Unit Trust
Objective		
The aim of the BlackRock European Dynamic Fund is to achieve long-term capital growth for investors. The Fund invests primarily in the shares of companies incorporated or listed in Europe excluding the UK which we consider exhibit either growth or value investment characteristics, placing an emphasis as the market outlook warrants. The Fund may also invest in collective investment schemes.		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread
5.00%	5.00%	0.53%
Annual Charges	Other Annual Charges	Charges Levied Against Income
1.50%	0.21%	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
from 7.0% per year to 4.6% per year		from 6.0% per year to 3.6% per year

BlackRock Emerging Markets Acc		
ACD/Manager		Depository/Trustee
BlackRock Fund Managers Limited		The Royal Bank of Scotland plc
Fund Code	SEDOL	Fund Type
MCEMA	0586094	Unit Trust
Objective		
To achieve long-term capital growth for investors, the Fund invests primarily in the shares of companies incorporated or listed in emerging markets. The Fund may also invest in collective investment schemes. Emerging markets include countries contained in the Fund's benchmark index the MSCI Emerging Markets Index.		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread
5.00%	5.00%	0.74%
Annual Charges	Other Annual Charges	Charges Levied Against Income
1.50%	0.28%	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
from 7.0% per year to 4.5% per year		from 6.0% per year to 3.5% per year

BlackRock European Dynamic Inc		
ACD/Manager		Depository/Trustee
BlackRock Fund Managers Limited		The Royal Bank of Scotland plc
Fund Code	SEDOL	Fund Type
MLDGI	0049490	Unit Trust
Objective		
The aim of the BlackRock European Dynamic Fund is to achieve long-term capital growth for investors. The Fund invests primarily in the shares of companies incorporated or listed in Europe excluding the UK which we consider exhibit either growth or value investment characteristics, placing an emphasis as the market outlook warrants. The Fund may also invest in collective investment schemes.		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread
5.00%	5.00%	0.58%
Annual Charges	Other Annual Charges	Charges Levied Against Income
1.50%	0.21%	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
from 7.0% per year to 4.6% per year		from 6.0% per year to 3.6% per year

BlackRock Emerging Markets Inc		
ACD/Manager		Depository/Trustee
BlackRock Fund Managers Limited		The Royal Bank of Scotland plc
Fund Code	SEDOL	Fund Type
MCEMI	0586083	Unit Trust
Objective		
To achieve long-term capital growth for investors, the Fund invests primarily in the shares of companies incorporated or listed in emerging markets. The Fund may also invest in collective investment schemes. Emerging markets include countries contained in the Fund's benchmark index the MSCI Emerging Markets Index.		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread
5.00%	5.00%	0.75%
Annual Charges	Other Annual Charges	Charges Levied Against Income
1.50%	0.28%	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
from 7.0% per year to 4.5% per year		from 6.0% per year to 3.5% per year

BlackRock Global Bond Acc		
ACD/Manager		Depository/Trustee
BlackRock Fund Managers Limited		The Royal Bank of Scotland plc
Fund Code	SEDOL	Fund Type
MCGBA	0584979	Unit Trust
Objective		
This fund invests in a portfolio of international bonds to provide a combination of a good level of income and, where possible, capital growth.		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread
5.00%	5.00%	0.07%
Annual Charges	Other Annual Charges	Charges Levied Against Income
1.00%	0.09%	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
from 7.0% per year to 5.3% per year		from 6.0% per year to 4.3% per year

BlackRock European Absolute Alpha Acc		
ACD/Manager		Depository/Trustee
BlackRock Fund Managers Limited		The Royal Bank of Scotland plc
Fund Code	SEDOL	Fund Type
MCEAA	B4Y62T4	Unit Trust
Objective		
BlackRock European Absolute Alpha Fund seeks to achieve a positive absolute return for investors and, as such, the Fund will not be managed against any European equity index. The Fund invests primarily in a portfolio of equities and equity-related securities (including derivatives) of companies incorporated or listed in the European Economic Area and Switzerland, although from time to time cash and near cash may be held. The Fund may also invest in other transferable securities, permitted money market instruments, permitted deposits and units in collective investment schemes. In order to achieve the investment objective and policy the Fund will invest in a variety of investment strategies and instruments. It intends to take full advantage of the ability to invest in derivatives providing both long and synthetic short positions principally through the use of contracts for difference.		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread
5.00%	5.00%	0.25%
Annual Charges	Other Annual Charges	Charges Levied Against Income
1.50%	0.19%	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
from 7.0% per year to 4.7% per year		from 6.0% per year to 3.7% per year

BlackRock Global Bond Inc		
ACD/Manager		Depository/Trustee
BlackRock Fund Managers Limited		The Royal Bank of Scotland plc
Fund Code	SEDOL	Fund Type
MCGBI	0584968	Unit Trust
Objective		
This fund invests in a portfolio of international bonds to provide a combination of a good level of income and, where possible, capital growth.		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread
5.00%	5.00%	0.09%
Annual Charges	Other Annual Charges	Charges Levied Against Income
1.00%	0.09%	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
from 7.0% per year to 5.3% per year		from 6.0% per year to 4.3% per year

BlackRock Global Equity Fund Acc		
ACD/Manager		Depository/Trustee
BlackRock Fund Managers Limited		The Royal Bank of Scotland plc
Fund Code	SEDOL	Fund Type
MCGTA	0064642	Unit Trust
Objective		
The BlackRock Global Equity Fund seeks to achieve long-term capital growth from investment primarily in a global portfolio of equity securities of successful companies domiciled in, or exercising a significant part of their economic activity in, developed markets. The Fund may also invest in collective investment schemes.		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread
5.00%	5.00%	0.48%
Annual Charges	Other Annual Charges	Charges Levied Against
1.50%	0.23%	Income
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
from 7.0% per year to 4.6% per year		from 6.0% per year to 3.6% per year

BlackRock High Income Bond Acc		
ACD/Manager		Depository/Trustee
BlackRock Fund Managers Limited		The Royal Bank of Scotland plc
Fund Code	SEDOL	Fund Type
MLHBA	0576954	Unit Trust
Objective		
A high, regular income from a portfolio of mainly UK and EU corporate bonds and government securities, together with long-term preservation of capital value, although capital growth should not be expected.		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread
3.25%	3.25%	0.41%
Annual Charges	Other Annual Charges	Charges Levied Against
1.00%	0.13%	Capital
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
from 7.0% per year to 5.4% per year		from 6.0% per year to 4.4% per year

BlackRock Global Equity Fund Inc		
ACD/Manager		Depository/Trustee
BlackRock Fund Managers Limited		The Royal Bank of Scotland plc
Fund Code	SEDOL	Fund Type
MCGTI	0064501	Unit Trust
Objective		
The BlackRock Global Equity Fund seeks to achieve long-term capital growth from investment primarily in a global portfolio of equity securities of successful companies domiciled in, or exercising a significant part of their economic activity in, developed markets. The Fund may also invest in collective investment schemes.		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread
5.00%	5.00%	0.48%
Annual Charges	Other Annual Charges	Charges Levied Against
1.50%	0.23%	Income
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
from 7.0% per year to 4.6% per year		from 6.0% per year to 3.6% per year

BlackRock High Income Bond Inc		
ACD/Manager		Depository/Trustee
BlackRock Fund Managers Limited		The Royal Bank of Scotland plc
Fund Code	SEDOL	Fund Type
MLHBI	0374998	Unit Trust
Objective		
A high, regular income from a portfolio of mainly UK and EU corporate bonds and government securities, together with long-term preservation of capital value, although capital growth should not be expected.		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread
3.25%	3.25%	0.36%
Annual Charges	Other Annual Charges	Charges Levied Against
1.00%	0.13%	Capital
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
from 7.0% per year to 5.4% per year		from 6.0% per year to 4.4% per year

BlackRock Gold & General Acc		
ACD/Manager		Depository/Trustee
BlackRock Fund Managers Limited		The Royal Bank of Scotland plc
Fund Code	SEDOL	Fund Type
MCGGA	0585239	Unit Trust
Objective		
This is a specialised unit trust which aims to achieve long term capital growth by investing in gold mining and precious metal-related shares. It tends to be volatile and is particularly suitable for diversification in a larger portfolio.		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread
5.00%	5.00%	1.09%
Annual Charges	Other Annual Charges	Charges Levied Against
1.75%	0.06%	Income
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
from 7.0% per year to 4.4% per year		from 6.0% per year to 3.5% per year

BlackRock Japan Acc		
ACD/Manager		Depository/Trustee
BlackRock Fund Managers Limited		The Royal Bank of Scotland plc
Fund Code	SEDOL	Fund Type
MCJPA	0580308	Unit Trust
Objective		
The aim of the BlackRock Japan Fund is to achieve long-term capital growth for investors. The Fund invests primarily in shares of companies incorporated or listed in Japan. The Fund may also invest in collective investment schemes.		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread
5.00%	5.00%	0.76%
Annual Charges	Other Annual Charges	Charges Levied Against
1.50%	0.19%	Income
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
from 7.0% per year to 4.6% per year		from 6.0% per year to 3.6% per year

BlackRock Gold & General Inc		
ACD/Manager		Depository/Trustee
BlackRock Fund Managers Limited		The Royal Bank of Scotland plc
Fund Code	SEDOL	Fund Type
MCGGI	0173258	Unit Trust
Objective		
This is a specialised unit trust which aims to achieve long term capital growth by investing in gold mining and precious metal-related shares. It tends to be volatile and is particularly suitable for diversification in a larger portfolio.		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread
5.00%	5.00%	1.09%
Annual Charges	Other Annual Charges	Charges Levied Against
1.75%	0.06%	Income
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
from 7.0% per year to 4.4% per year		from 6.0% per year to 3.5% per year

BlackRock Japan Inc		
ACD/Manager		Depository/Trustee
BlackRock Fund Managers Limited		The Royal Bank of Scotland plc
Fund Code	SEDOL	Fund Type
MCJPI	0580290	Unit Trust
Objective		
The aim of the BlackRock Japan Fund is to achieve long-term capital growth for investors. The Fund invests primarily in shares of companies incorporated or listed in Japan. The Fund may also invest in collective investment schemes.		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread
5.00%	5.00%	0.73%
Annual Charges	Other Annual Charges	Charges Levied Against
1.50%	0.19%	Income
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
from 7.0% per year to 4.6% per year		from 6.0% per year to 3.6% per year

BlackRock UK Absolute Alpha Fund P Acc		
ACD/Manager		Depository/Trustee
BlackRock Fund Managers Limited		The Royal Bank of Scotland plc
Fund Code	SEDOL	Fund Type
MCUAA	B11V7T6	Unit Trust
Objective		
<p>BlackRock UK Absolute Alpha Fund seeks to achieve a positive absolute return for investors and, as such, the Fund will not be managed against any UK equity index. The Fund invests primarily in a portfolio of equities and equity-related securities (including derivatives) of companies incorporated or listed in the UK, although from time to time cash and near cash may be held. The Fund may also invest in other transferable securities, permitted money market instruments, permitted deposits and units in collective investment schemes. In order to achieve the investment objective and policy the Fund will invest in a variety of investment strategies and instruments. It intends to take full advantage of the ability to invest in derivatives providing both long and synthetic short positions principally through the use of contracts for difference.</p>		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offe Spread
5.00%	5.00%	0.20%
Annual Charges	Other Annual Charges	Charges Levied Against Income
1.50%	0.16%	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
from 7.0% per year to 4.7% per year		from 6.0% per year to 3.7% per year

BlackRock UK Fund Inc		
ACD/Manager		Depository/Trustee
BlackRock Fund Managers Limited		The Royal Bank of Scotland plc
Fund Code	SEDOL	Fund Type
MLUGI	0577388	Unit Trust
Objective		
<p>The aim of the BlackRock UK Fund is to achieve long-term capital growth for investors. The Fund invests primarily in the shares of larger companies incorporated or listed in the UK. The Fund may also invest in collective investment schemes.</p>		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offe Spread
5.00%	5.00%	1.09%
Annual Charges	Other Annual Charges	Charges Levied Against Income
1.50%	0.18%	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
from 7.0% per year to 4.6% per year		from 6.0% per year to 3.6% per year

BlackRock UK Dynamic Fund Acc		
ACD/Manager		Depository/Trustee
BlackRock Fund Managers Limited		The Royal Bank of Scotland plc
Fund Code	SEDOL	Fund Type
MCUDY	0070906	Unit Trust
Objective		
<p>The aim of the BlackRock UK Dynamic Fund is to achieve long-term capital growth for investors. The Fund invests primarily in the shares of companies incorporated or listed in the UK which we consider exhibit either growth or value investment characteristics, placing an emphasis as the market outlook warrants. The Fund may also invest in collective investment schemes.</p>		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offe Spread
5.00%	5.00%	1.03%
Annual Charges	Other Annual Charges	Charges Levied Against Income
1.50%	0.06%	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
from 7.0% per year to 4.7% per year		from 6.0% per year to 3.7% per year

BlackRock UK Income Acc		
ACD/Manager		Depository/Trustee
BlackRock Fund Managers Limited		The Royal Bank of Scotland plc
Fund Code	SEDOL	Fund Type
MCINA	0580494	Unit Trust
Objective		
<p>To provide an above-average and growing income without sacrificing the benefits of long-term capital growth by investing primarily in the shares of companies incorporated or listed in the UK. The Fund may also invest in collective investment schemes.</p>		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offe Spread
5.00%	5.00%	1.05%
Annual Charges	Other Annual Charges	Charges Levied Against Capital
1.50%	0.09%	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
from 7.0% per year to 4.7% per year		from 6.0% per year to 3.7% per year

BlackRock UK Dynamic Fund Inc		
ACD/Manager		Depository/Trustee
BlackRock Fund Managers Limited		The Royal Bank of Scotland plc
Fund Code	SEDOL	Fund Type
MCUDI	0096292	Unit Trust
Objective		
<p>The aim of the BlackRock UK Dynamic Fund is to achieve long-term capital growth for investors. The Fund invests primarily in the shares of companies incorporated or listed in the UK which we consider exhibit either growth or value investment characteristics, placing an emphasis as the market outlook warrants. The Fund may also invest in collective investment schemes.</p>		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offe Spread
5.00%	5.00%	1.10%
Annual Charges	Other Annual Charges	Charges Levied Against Income
1.50%	0.06%	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
from 7.0% per year to 4.7% per year		from 6.0% per year to 3.7% per year

BlackRock UK Income Inc		
ACD/Manager		Depository/Trustee
BlackRock Fund Managers Limited		The Royal Bank of Scotland plc
Fund Code	SEDOL	Fund Type
MCINI	0580483	Unit Trust
Objective		
<p>To provide an above-average and growing income without sacrificing the benefits of long-term capital growth by investing primarily in the shares of companies incorporated or listed in the UK. The Fund may also invest in collective investment schemes.</p>		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offe Spread
5.00%	5.00%	1.09%
Annual Charges	Other Annual Charges	Charges Levied Against Capital
1.50%	0.09%	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
from 7.0% per year to 4.6% per year		from 6.0% per year to 3.7% per year

BlackRock UK Fund Acc		
ACD/Manager		Depository/Trustee
BlackRock Fund Managers Limited		The Royal Bank of Scotland plc
Fund Code	SEDOL	Fund Type
MLUGA	0577377	Unit Trust
Objective		
<p>The aim of the BlackRock UK Fund is to achieve long-term capital growth for investors. The Fund invests primarily in the shares of larger companies incorporated or listed in the UK. The Fund may also invest in collective investment schemes.</p>		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offe Spread
5.00%	5.00%	1.05%
Annual Charges	Other Annual Charges	Charges Levied Against Income
1.50%	0.18%	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
from 7.0% per year to 4.6% per year		from 6.0% per year to 3.6% per year

BlackRock UK Smaller Companies Acc		
ACD/Manager		Depository/Trustee
BlackRock Fund Managers Limited		The Royal Bank of Scotland plc
Fund Code	SEDOL	Fund Type
MCUSA	0581141	Unit Trust
Objective		
<p>To achieve long-term capital growth for investors. The Fund invests primarily in the shares of smaller companies incorporated or listed in the UK which we consider to have above-average growth prospects. The Fund may also invest in collective investment schemes. Smaller companies are those whose market capitalisation is not more than £1 billion.</p>		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offe Spread
5.00%	5.00%	1.09%
Annual Charges	Other Annual Charges	Charges Levied Against Income
1.50%	0.14%	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
from 7.0% per year to 4.6% per year		from 6.0% per year to 3.6% per year

BlackRock UK Smaller Companies Inc		
ACD/Manager		Depository/Trustee
BlackRock Fund Managers Limited		The Royal Bank of Scotland plc
Fund Code	SEDOL	Fund Type
MCUSI	0581130	Unit Trust
Objective		
To achieve long-term capital growth for investors. The Fund invests primarily in the shares of smaller companies incorporated or listed in the UK which we consider to have above-average growth prospects. The Fund may also invest in collective investment schemes. Smaller companies are those whose market capitalisation is not more than £1 billion.		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread
5.00%	5.00%	1.10%
Annual Charges	Other Annual Charges	Charges Levied Against Income
1.50%	0.14%	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
from 7.0% per year to 4.6% per year		from 6.0% per year to 3.6% per year

BlackRock US Dynamic Inc		
ACD/Manager		Depository/Trustee
BlackRock Fund Managers Limited		The Royal Bank of Scotland plc
Fund Code	SEDOL	Fund Type
MCAMI	0580319	Unit Trust
Objective		
The aim of the BlackRock US Dynamic Fund is to achieve long-term capital growth for investors. The Fund invests primarily in the shares of companies incorporated or listed in the United States which we consider exhibit either growth or value investment characteristics, placing an emphasis as the market outlook warrants. The Fund may also invest in collective investment schemes.		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread
5.00%	5.00%	0.30%
Annual Charges	Other Annual Charges	Charges Levied Against Income
1.50%	0.10%	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
from 7.0% per year to 4.8% per year		from 6.0% per year to 3.8% per year

BlackRock UK Special Situations Acc		
ACD/Manager		Depository/Trustee
BlackRock Fund Managers Limited		The Royal Bank of Scotland plc
Fund Code	SEDOL	Fund Type
MCRC A	0580502	Unit Trust
Objective		
The aim of the BlackRock UK Special Situations Fund is to achieve long-term capital growth for investors. The Fund invests primarily in the shares of small or medium sized companies incorporated or listed in the UK. The Fund may also invest in collective investment schemes. Small and medium sized companies are those whose market capitalisation is lower than that of companies in the FTSE 100 Index at the time of the Fund's investment.		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread
5.00%	5.00%	1.11%
Annual Charges	Other Annual Charges	Charges Levied Against Income
1.50%	0.09%	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
from 7.0% per year to 4.7% per year		from 6.0% per year to 3.7% per year

BlackRock US Opportunities Acc		
ACD/Manager		Depository/Trustee
BlackRock Fund Managers Limited		The Royal Bank of Scotland plc
Fund Code	SEDOL	Fund Type
MCAOA	0581185	Unit Trust
Objective		
The aim of the BlackRock US Opportunities Fund is to achieve long-term capital growth for investors. The Fund invests primarily in shares of companies incorporated or listed in the United States which we consider have above-average growth prospects. Typically these will be smaller companies. The Fund may hold shares of companies incorporated or listed in Canada. The Fund may also invest in collective investment schemes. Smaller companies are those whose market capitalisation is similar to that of companies in the Russell 2000 Growth Index at the time of the Fund's investment.		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread
5.00%	5.00%	0.36%
Annual Charges	Other Annual Charges	Charges Levied Against Income
1.50%	0.23%	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
from 7.0% per year to 4.6% per year		from 6.0% per year to 3.6% per year

BlackRock UK Special Situations Inc		
ACD/Manager		Depository/Trustee
BlackRock Fund Managers Limited		The Royal Bank of Scotland plc
Fund Code	SEDOL	Fund Type
MCRC I	0580397	Unit Trust
Objective		
The aim of the BlackRock UK Special Situations Fund is to achieve long-term capital growth for investors. The Fund invests primarily in the shares of small or medium sized companies incorporated or listed in the UK. The Fund may also invest in collective investment schemes. Small and medium sized companies are those whose market capitalisation is lower than that of companies in the FTSE 100 Index at the time of the Fund's investment.		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread
5.00%	5.00%	1.12%
Annual Charges	Other Annual Charges	Charges Levied Against Income
1.50%	0.09%	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
from 7.0% per year to 4.7% per year		from 6.0% per year to 3.7% per year

BlackRock US Opportunities Inc		
ACD/Manager		Depository/Trustee
BlackRock Fund Managers Limited		The Royal Bank of Scotland plc
Fund Code	SEDOL	Fund Type
MCAOI	0581174	Unit Trust
Objective		
The aim of the BlackRock US Opportunities Fund is to achieve long-term capital growth for investors. The Fund invests primarily in shares of companies incorporated or listed in the United States which we consider have above-average growth prospects. Typically these will be smaller companies. The Fund may hold shares of companies incorporated or listed in Canada. The Fund may also invest in collective investment schemes. Smaller companies are those whose market capitalisation is similar to that of companies in the Russell 2000 Growth Index at the time of the Fund's investment.		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread
5.00%	5.00%	0.36%
Annual Charges	Other Annual Charges	Charges Levied Against Income
1.50%	0.23%	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
from 7.0% per year to 4.6% per year		from 6.0% per year to 3.6% per year

BlackRock US Dynamic Acc		
ACD/Manager		Depository/Trustee
BlackRock Fund Managers Limited		The Royal Bank of Scotland plc
Fund Code	SEDOL	Fund Type
MCAMA	0580416	Unit Trust
Objective		
The aim of the BlackRock US Dynamic Fund is to achieve long-term capital growth for investors. The Fund invests primarily in the shares of companies incorporated or listed in the United States which we consider exhibit either growth or value investment characteristics, placing an emphasis as the market outlook warrants. The Fund may also invest in collective investment schemes.		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread
5.00%	5.00%	0.29%
Annual Charges	Other Annual Charges	Charges Levied Against Income
1.50%	0.10%	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
from 7.0% per year to 4.8% per year		from 6.0% per year to 3.8% per year

