

GLG American Growth Fund Acc

ACD/Manager		Depository/Trustee	
GLG Partners Investment Funds Limited		Bank of New York Trust & Depository Company Ltd	
Fund Code	SEDOL	Fund Type	
SGAMG	B03HFQ8	OEIC	
Objective			
The objective of the Fund is to achieve capital growth through investing in the quoted securities of companies operating mainly in the United States of America although it may also invest in any of the economic sectors of Canada and Latin America. The Manager will concentrate on those stocks which are considered to have above average growth prospects. The Fund may also invest in other investments to the extent permitted by the FSA Rules as applicable from time to time and as explained in the Prospectus.			
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offet Spread	
5.25%	5.25%	0.00%	
Annual Management Charge	Other Annual Expenses	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 3.8% per year	

GLG Asia Pacific Fund Acc

ACD/Manager		Depository/Trustee	
GLG Partners Investment Funds Limited		Bank of New York Trust & Depository Company Ltd	
Fund Code	SEDOL	Fund Type	
SGPAC	B0119D7	OEIC	
Objective			
The Fund aims to achieve capital growth through investing in the quoted securities of companies operating in countries in the Asia Pacific region (except Japan). To achieve the objective the Fund primarily invests in securities of companies operating in countries in or bordering the Pacific Ocean or the Indian Ocean, except Japan.			
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offet Spread	
5.25%	5.25%	0.00%	
Annual Management Charge	Other Annual Expenses	Charges Levied Against Income	
1.50%	0.33%		
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	

GLG Balanced Managed Fund Acc

ACD/Manager		Depository/Trustee	
GLG Partners Investment Funds Limited		Bank of New York Trust & Depository Company Ltd	
Fund Code	SEDOL	Fund Type	
SGGBM	B1VNF54	OEIC	
Objective			
The objective of the Fund is to provide capital growth over the long term. In order to achieve the Fund's objective, the Fund invests principally in investment funds which are operated, managed or advised by the Authorised Corporate Director or any of its associates. The Authorised Corporate Director intends to invest in a range of investment funds and may invest in exchange traded funds (ETFs), derivatives and other investments to the extent permitted by the FSA Rules as applicable from time to time and explained in the Prospectus.			
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offet Spread	
5.25%	5.25%	0.00%	
Annual Management Charge	Other Annual Expenses	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 4.8% per year		from 6.0% per year to 3.8% per year	

GLG Core Plus Sterling Bond Fund Rtl Acc

ACD/Manager		Depository/Trustee	
GLG Partners Investment Funds Limited		The Bank of New York Trust and Depository Company	
Fund Code	SEDOL	Fund Type	
SGCPA	B1W5LM8	OEIC	
Objective			
The objective of the Fund is to achieve an above average level of return, through income and capital appreciation, investing primarily in investment grade, UK Sterling-denominated fixed income securities. The Fund seeks to achieve an above average level of return, consistent with the preservation of capital and prudent risk taking. To achieve the objective the Fund invests primarily in investment grade UK Sterling-denominated bonds. The Fund may also invest in other investments including derivatives to the extent permitted by the FSA Rules as applicable from time to time and as explained in Appendix 2 of the Prospectus. For the purpose of this Policy, 'investment grade' is defined as a rating of at least BBB- by Standard & Poor's (or an equivalent rating by other recognised ratings agencies).			
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offet Spread	
3.50%	3.50%	0.00%	
Annual Management Charge	Other Annual Expenses	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 5.5% per year		from 6.0% per year to 4.5% per year	

GLG Core Plus Sterling Bond Fund Rtl Inc

ACD/Manager		Depository/Trustee	
GLG Partners Investment Funds Limited		The Bank of New York Trust and Depository Company	
Fund Code	SEDOL	Fund Type	
SGCPI	B1W5LH3	OEIC	
Objective			
The objective of the Fund is to achieve an above average level of return, through income and capital appreciation, investing primarily in investment grade, UK Sterling-denominated fixed income securities. The Fund seeks to achieve an above average level of return, consistent with the preservation of capital and prudent risk taking. To achieve the objective the Fund invests primarily in investment grade UK Sterling-denominated bonds. The Fund may also invest in other investments including derivatives to the extent permitted by the FSA Rules as applicable from time to time and as explained in Appendix 2 of the Prospectus. For the purpose of this Policy, 'investment grade' is defined as a rating of at least BBB- by Standard & Poor's (or an equivalent rating by other recognised ratings agencies).			
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offet Spread	
3.50%	3.50%	0.00%	
Annual Management Charge	Other Annual Expenses	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 5.5% per year		from 6.0% per year to 4.5% per year	

GLG Esprit Continental Europe Fund Acc

ACD/Manager		Depository/Trustee	
GLG Partners Investment Funds Limited		Bank of New York Trust & Depository Company Ltd	
Fund Code	SEDOL	Fund Type	
SGEUG	B011937	OEIC	
Objective			
The objective of the Fund is to achieve above average long term capital growth through investing, directly or indirectly, in the quoted securities of companies listed on European Stock Exchanges. To achieve the objective the Fund will be invested primarily in stocks, ADRs and other equity linked instruments including (without limitation) exchange traded or over the counter financial derivative instruments such as stock options, equity swaps and contracts for differences. The Fund may also invest in transferable money market securities (including certificates of deposit, commercial paper and bankers acceptances), fixed and floating rate government and corporate bonds, bonds convertible into common stock, preferred shares and other fixed income investments. The Fund may also hold ancillary liquid assets such as time deposits and may use currency transactions, including forward currency contracts, currency swaps and foreign currencies to alter the exposure characteristics of the transferable securities held by the Fund.			
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offet Spread	
5.25%	5.25%	0.00%	
Annual Management Charge	Other Annual Expenses	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 4.7% per year		from 6.0% per year to 3.7% per year	

GLG Global Corporate Bond Fund A Acc

ACD/Manager		Depository/Trustee	
GLG Partners Investment Funds Limited		The Bank of New York Trust and Depository Company	
Fund Code	SEDOL	Fund Type	
SGINA	B011863	OEIC	
Objective			
The objective of the Fund is to achieve an above average level of total return (income and capital appreciation) through investing, directly or indirectly, in global investment grade bonds. To achieve the objective, the Fund is invested principally in both fixed income securities issued by companies and fixed income securities issued by governments, either directly or indirectly through derivatives. The Fund may also invest in other investments, including derivatives, to the extent permitted by the FSA Rules as applicable from time to time and as explained in the Prospectus.			
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offet Spread	
3.50%	3.50%	0.00%	
Annual Management Charge	Other Annual Expenses	Charges Levied Against Income	
1.25%	0.24%		
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA	
from 7.0% per year to 5.0% per year		from 6.0% per year to 4.1% per year	

GLG Global Corporate Bond Fund A Inc

ACD/Manager		Depository/Trustee	
GLG Partners Investment Funds Limited		The Bank of New York Trust & Depository Company Ltd	
Fund Code	SEDOL	Fund Type	
SGINB	B011874	OEIC	
Objective			
The objective of the Fund is to achieve an above average level of total return (income and capital appreciation) through investing, directly or indirectly, in global investment grade bonds. To achieve the objective, the Fund is invested principally in both fixed income securities issued by companies and fixed income securities issued by governments, either directly or indirectly through derivatives. The Fund may also invest in other investments, including derivatives, to the extent permitted by the FSA Rules as applicable from time to time and as explained in the Prospectus.			
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offet Spread	
3.50%	3.50%	0.00%	
Annual Management Charge	Other Annual Expenses	Charges Levied Against Income	
1.25%	0.24%		
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA	
from 7.0% per year to 5.0% per year		from 6.0% per year to 4.1% per year	

GLG Japan CoreAlpha Fund Acc

ACD/Manager		Depository/Trustee	
GLG Partners Investment Funds Limited		Bank of New York Trust & Depository Company Ltd	
Fund Code	SEDOL	Fund Type	
SGJPG	B011993	OEIC	
Objective			
The Fund aims to achieve capital growth through investing in the quoted securities of companies operating in Japan. To achieve the objective, the Fund is predominantly invested in securities of companies listed on Japan's stockmarkets.			
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offet Spread	
5.25%	5.25%	0.00%	
Annual Management Charge	Other Annual Expenses	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 3.8% per year	

GLG Japan CoreAlpha Fund Inc

ACD/Manager		Depository/Trustee	
GLG Partners Investment Funds Limited		The Bank of New York Trust and Depository Company	
Fund Code	SEDOL	Fund Type	
SGJCI	B3F46Y3	OEIC	
Objective			
The Fund aims to achieve capital growth through investing in the quoted securities of companies operating in Japan. To achieve the objective, the Fund is predominantly invested in securities of companies listed on Japan's stockmarkets.			
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offet Spread	
5.25%	5.25%	0.00%	
Annual Management Charge	Other Annual Expenses	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 3.8% per year	

GLG Stockmarket Managed Fund Acc

ACD/Manager		Depository/Trustee	
GLG Partners Investment Funds Limited		Bank of New York Trust & Depository Company Ltd	
Fund Code	SEDOL	Fund Type	
SGSMM	B1VNF65	OEIC	
Objective			
The objective of the Fund is to provide capital over the long term. In order to achieve the Fund's objective, the Fund invests principally in investment funds which are operated, managed or advised by the Authorised Corporate Director or any of its associates. The Authorised Corporate Director intends to invest in a range of investment funds and may invest in exchange traded funds (ETFs), derivatives and other investments to the extent permitted by the FSA Rules as applicable from time to time and explained the Prospectus.			
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offet Spread	
5.25%	5.25%	0.00%	
Annual Management Charge	Other Annual Expenses	Charges Levied Against Income	
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 4.8% per year		from 6.0% per year to 3.8% per year	

GLG Technology Equity Fund Acc

ACD/Manager		Depository/Trustee	
GLG Partners Investment Funds Limited		Bank of New York Trust & Depository Company Ltd	
Fund Code	SEDOL	Fund Type	
SGTEC	B0119H1	OEIC	
Objective			
The objective of the Fund is to achieve capital growth through investing, directly or indirectly, in an international portfolio of securities of companies involved in technology, media and telecommunication industries. To achieve the objective the Fund will be invested primarily in stocks, ADRs and other equity linked instruments including (without limitation) exchange traded or over the counter financial derivative instruments such as stock options, equity swaps and contracts for differences. The Fund may also invest in transferable money market securities (including certificates of deposit, commercial paper and bankers acceptances), fixed and floating rate government and corporate bonds, bonds convertible into common stock, preferred shares and other fixed income investments. The Fund may also hold ancillary liquid assets such as time deposits and may use currency transactions, including forward currency contracts, currency swaps and foreign currencies to alter the exposure characteristics of the transferable securities held by the Fund.			
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offet Spread	
5.25%	5.25%	0.00%	
Annual Management Charge	Other Annual Expenses	Charges Levied Against Income	
1.75%	0.26%		
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA	
from 7.0% per year to 4.3% per year		from 6.0% per year to 3.3% per year	

GLG Total Return Bond Fund Retail Acc

ACD/Manager		Depository/Trustee	
GLG Partners Investment Funds Limited		The Bank of New York Trust and Depository Company	
Fund Code	SEDOL	Fund Type	
SGTRA	B1W5LP1	OEIC	
Objective			
The objective of the Fund is to maximise total return regardless of market conditions, through income and capital appreciation, investing primarily in a diversified portfolio of fixed interest and other debt securities and derivatives. To achieve the objective the Fund will invest primarily in cash and near cash, fixed interest securities, index-linked securities, money market instruments, deposits and derivatives in addition to which the Fund may take ?long? and ?synthetic short? positions in securities (as further described in the full prospectus). The Fund is based on a multi-strategy approach, thus benefiting from the large diversity of investment opportunities to be found in government and credit markets globally. The Fund may also invest in other investments to the extent permitted by the FSA Rules as applicable from time to time and as explained in the Prospectus.			
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offet Spread	
3.50%	3.50%	0.00%	
Annual Management Charge	Other Annual Expenses	Charges Levied Against Income	
1.00%	0.16%		
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	

GLG Total Return Bond Fund Retail Inc

ACD/Manager		Depository/Trustee	
GLG Partners Investment Funds Limited		The Bank of New York Trust and Depository Company	
Fund Code	SEDOL	Fund Type	
SGTRI	B1W5LO2	OEIC	
Objective			
The objective of the Fund is to maximise total return regardless of market conditions, through income and capital appreciation, investing primarily in a diversified portfolio of fixed interest and other debt securities and derivatives. To achieve the objective the Fund will invest primarily in cash and near cash, fixed interest securities, index-linked securities, money market instruments, deposits and derivatives in addition to which the Fund may take ?long? and ?synthetic short? positions in securities (as further described in the full prospectus). The Fund is based on a multi-strategy approach, thus benefiting from the large diversity of investment opportunities to be found in government and credit markets globally. The Fund may also invest in other investments to the extent permitted by the FSA Rules as applicable from time to time and as explained in the Prospectus.			
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offet Spread	
3.50%	3.50%	0.00%	
Annual Management Charge	Other Annual Expenses	Charges Levied Against Income	
1.00%	0.16%		
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	

GLG UK Growth Fund Acc

ACD/Manager		Depository/Trustee	
GLG Partners Investment Funds Limited		Bank of New York Trust & Depository Company Ltd	
Fund Code	SEDOL	Fund Type	
SGUGK	B011744	OEIC	
Objective			
To achieve capital growth through investing, directly or indirectly, primarily in UK equities or in the equities of companies which derive a substantial part of their revenues from activities in the UK. To achieve the objective the Fund will be invested primarily in stocks, ADRs and other equity linked instruments including (without limitation) exchange traded or over the counter financial derivative instruments such as stock options, equity swaps and contracts for differences. The Fund may also invest in transferable money market securities (including certificates of deposit, commercial paper and bankers acceptances), fixed and floating rate government and corporate bonds, bonds convertible into common stock, preferred shares and other fixed income investments. The Fund may also hold ancillary liquid assets such as time deposits and may use currency transactions, including forward currency contracts, currency swaps and foreign currencies to alter the exposure characteristics of the transferable securities held by the Fund.			
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offet Spread	
5.25%	5.25%	0.00%	
Annual Management Charge	Other Annual Expenses	Charges Levied Against Income	
1.50%	0.13%		
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	

GLG UK Income Fund Acc

ACD/Manager		Depository/Trustee	
GLG Partners Investment Funds Limited		Bank of New York Trust & Depository Company Ltd	
Fund Code	SEDOL	Fund Type	
SGUIA	B011799	OEIC	
Objective			
To achieve a level of income above the FTSE All Share Index together with some capital growth through investing, directly or indirectly, primarily in UK equities or in equities of companies which derive a substantial part of their revenues from activities in the UK. To achieve the objective the Fund will be invested primarily in stocks, ADRs and other equity linked instruments including (without limitation) exchange traded or over the counter financial derivative instruments such as stock options, equity swaps and contracts for differences. The Fund may also invest in transferable money market securities (including certificates of deposit, commercial paper and bankers acceptances), fixed and floating rate government and corporate bonds, bonds convertible into common stock, preferred shares and other fixed income investments. The Fund may also hold ancillary liquid assets such as time deposits and may use currency transactions, including forward currency contracts, currency swaps and foreign currencies to alter the exposure characteristics of the transferable securities held by the Fund.			
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offet Spread	
5.25%	5.25%	0.00%	
Annual Management Charge	Other Annual Expenses	Charges Levied Against Capital	
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	

GLG UK Income Fund Inc		
ACD/Manager		Depository/Trustee
GLG Partners Investment Funds Limited		Bank of New York Trust & Depository Company Ltd
Fund Code	SEDOL	Fund Type
SGUII	B0117B1	OEIC
Objective		
<p>To achieve a level of income above the FTSE All Share Index together with some capital growth through investing, directly or indirectly, primarily in UK equities or in equities of companies which derive a substantial part of their revenues from activities in the UK. To achieve the objective the Fund will be invested primarily in stocks, ADRs and other equity linked instruments including (without limitation) exchange traded or over the counter financial derivative instruments such as stock options, equity swaps and contracts for differences. The Fund may also invest in transferable money market securities (including certificates of deposit, commercial paper and bankers acceptances), fixed and floating rate government and corporate bonds, bonds convertible into common stock, preferred shares and other fixed income investments. The Fund may also hold ancillary liquid assets such as time deposits and may use currency transactions, including forward currency contracts, currency swaps and foreign currencies to alter the exposure characteristics of the transferable securities held by the Fund.</p>		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread
5.25%	5.25%	0.00%
Annual Management Charge	Other Annual Expenses	Charges Levied Against Capital
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 4.7% per year		from 6.0% per year to 3.7% per year

GLG UK Select Fund AX Acc		
ACD/Manager		Depository/Trustee
GLG Partners Investment Funds Limited		The Royal Bank of Scotland plc Trustee and Deposit
Fund Code	SEDOL	Fund Type
SGSXA	B3P9176	OEIC
Objective		
<p>The objective of the Fund is to provide a high total return through investing, directly or indirectly, primarily in UK equities or in the equities of companies which derive a substantial part of their revenues from activities in the UK. To achieve the objective the Fund will be invested primarily in stocks, ADRs and other equity linked instruments including (without limitation) exchange-traded or 'over the counter' financial derivative instruments such as stock options, equity swaps and contracts for differences. The Fund may also invest in transferable money market securities (including certificates of deposit, commercial paper and bankers acceptances), fixed and floating rate government and corporate bonds, bonds convertible into common stock preferred shares and other fixed income investments. The Fund may also hold ancillary liquid assets such as time deposits and may use currency transactions, including forward currency contracts, currency swaps and foreign currencies to alter the exposure characteristics of the transferable securities held by the Fund.</p>		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread
5.25%	5.25%	0.00%
Annual Management Charge	Other Annual Expenses	Charges Levied Against Income
1.00%	0.31%	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
from 7.0% per year to 5.0% per year		from 6.0% per year to 4.1% per year

GLG US Relative Value Retail Acc		
ACD/Manager		Depository/Trustee
GLG Partners Investment Funds Limited		The Bank of New York Trust and Depository Company
Fund Code	SEDOL	Fund Type
SGRVA	B23X366	OEIC
Objective		
<p>The objective of the Fund is to achieve capital growth through investing in the quoted securities of companies operating mainly in the United States of America although it may also invest in any of the economic sectors of Canada and Latin America. The Manager will invest principally in companies with a market capitalisation greater than US\$1 billion whose stock price is deemed to be undervalued. The Fund may also invest in other investments to the extent permitted by the FSA Rules as applicable from time to time and as explained in the Prospectus.</p>		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread
5.25%	5.25%	0.00%
Annual Management Charge	Other Annual Expenses	Charges Levied Against Income
1.50%	0.17%	
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