

| Rathbone Ethical Bond Acc | | |
|---|--------------------------------|---|
| ACD/Manager | | Depository/Trustee |
| Rathbone Unit Trust Management Limited | | The Royal Bank of Scotland plc |
| Fund Code | SEDOL | Fund Type |
| RAEBA | 3095713 | Unit Trust |
| Objective | | |
| <p>The objective of the fund is to provide a regular, above average income through investing in a range of bonds and bond market instruments that meet a strict criteria ethically and financially. To meet the objective, the fund may also invest, at the Manager's discretion, in other transferable securities, money market instruments, warrants, cash and near cash, deposits and units in collective investment schemes. Use may be made of stocklending, borrowing, cash holdings, hedging and other investment techniques permitted by the FSA Rules.</p> | | |
| Max Initial Charge Inside ISA | Max Initial Charge Outside ISA | Additional Bid-Offet Spread |
| 4.00% | 4.00% | 0.00% |
| Annual Charges | Other Annual Charges | 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 5.1617% per year | | from 7.0% per year to 4.1789% per year |

| Rathbone High Income Fund Inc | | |
|---|--------------------------------|---|
| ACD/Manager | | Depository/Trustee |
| Rathbone Unit Trust Management Limited | | The Royal Bank of Scotland plc |
| Fund Code | SEDOL | Fund Type |
| RAHII | B1337P6 | Unit Trust |
| Objective | | |
| <p>The objective of the fund is to achieve above average and maintainable income but without neglecting capital security and growth. The Manager intends to achieve the objective primarily through the purchase of transferable securities with an above average yield. There is no restriction on the economic sectors or geographic areas in which the Fund may invest. However, investments will always be predominantly in the ordinary shares of UK companies. The Fund may also invest at the Manager's discretion in other transferable securities, money market instruments, cash and near cash, deposits and units in collective investment schemes (use may be made of stocklending, borrowing, cash holdings, hedging and other investment techniques permitted in applicable FSA Rules).</p> | | |
| Max Initial Charge Inside ISA | Max Initial Charge Outside ISA | Additional Bid-Offet Spread |
| 5.50% | 5.50% | 0.50% |
| Annual Charges | Other Annual Charges | Charges Levied Against Capital |
| 1.50% | 0.11% | |
| Effect of Deductions per annum within an ISA | | Effect of Deductions per annum outside an ISA |
| from 7.0% per year to 4.6422% per year | | from 7.0% per year to 3.6642% per year |

| Rathbone Ethical Bond Inc | | |
|---|--------------------------------|---|
| ACD/Manager | | Depository/Trustee |
| Rathbone Unit Trust Management Limited | | The Royal Bank of Scotland plc |
| Fund Code | SEDOL | Fund Type |
| RAEBI | 3095702 | Unit Trust |
| Objective | | |
| <p>The objective of the fund is to provide a regular, above average income through investing in a range of bonds and bond market instruments that meet a strict criteria ethically and financially. To meet the objective, the fund may also invest, at the Manager's discretion, in other transferable securities, money market instruments, warrants, cash and near cash, deposits and units in collective investment schemes. Use may be made of stocklending, borrowing, cash holdings, hedging and other investment techniques permitted by the FSA Rules.</p> | | |
| Max Initial Charge Inside ISA | Max Initial Charge Outside ISA | Additional Bid-Offet Spread |
| 4.00% | 4.00% | 0.00% |
| Annual Charges | Other Annual Charges | 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 5.1617% per year | | from 7.0% per year to 4.1789% per year |

| Rathbone Income and Growth Fund Acc | | |
|--|--------------------------------|---|
| ACD/Manager | | Depository/Trustee |
| Rathbone Unit Trust Management Limited | | The Royal Bank of Scotland plc |
| Fund Code | SEDOL | Fund Type |
| RAINF | B06ZVF0 | Unit Trust |
| Objective | | |
| <p>The objective of the fund is to achieve an above average and steadily increasing income return coupled with capital growth from a portfolio of transferable securities. The Manager's present intention is that not less than 75% will be invested in transferable securities issued by UK companies. There will be no specialisation in any other geographic area or in any industrial or economic sector. To meet the objective, the fund may also invest, at the Manager's discretion, in other transferable securities, money market instruments, warrants, cash and near cash, deposits and units in collective investment schemes. Use may be made of stocklending, borrowing, cash holdings, hedging and other investment techniques permitted by the FSA Rules.</p> | | |
| Max Initial Charge Inside ISA | Max Initial Charge Outside ISA | Additional Bid-Offet Spread |
| 5.50% | 5.50% | 0.50% |
| 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 4.6933% per year | | from 7.0% per year to 3.7149% per year |

| Rathbone Global Opportunities | | |
|--|--------------------------------|---|
| ACD/Manager | | Depository/Trustee |
| Rathbone Unit Trust Management Limited | | The Royal Bank of Scotland plc |
| Fund Code | SEDOL | Fund Type |
| RAGLC | 3034909 | Unit Trust |
| Objective | | |
| <p>The objective of the fund is to provide above average long term capital growth from a global portfolio. The fund will be able to invest in any transferable security in all recognised world financial markets. The income yield will be at best minimal. To meet the objective, the fund may also invest, at the Manager's discretion, in other transferable securities, money market instruments, warrants, cash and near cash, deposits and units in collective investment schemes. Use may be made of stocklending, borrowing, cash holdings, hedging and other investment techniques permitted by the FSA Rules.</p> | | |
| Max Initial Charge Inside ISA | Max Initial Charge Outside ISA | Additional Bid-Offet Spread |
| 5.50% | 5.50% | 0.50% |
| 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 4.6409% per year | | from 7.0% per year to 3.6630% per year |

| Rathbone Income and Growth Fund Inc | | |
|--|--------------------------------|---|
| ACD/Manager | | Depository/Trustee |
| Rathbone Unit Trust Management Limited | | The Royal Bank of Scotland plc |
| Fund Code | SEDOL | Fund Type |
| RAING | 0506694 | Unit Trust |
| Objective | | |
| <p>The objective of the fund is to achieve an above average and steadily increasing income return coupled with capital growth from a portfolio of transferable securities. The Manager's present intention is that not less than 75% will be invested in transferable securities issued by UK companies. There will be no specialisation in any other geographic area or in any industrial or economic sector. To meet the objective, the fund may also invest, at the Manager's discretion, in other transferable securities, money market instruments, warrants, cash and near cash, deposits and units in collective investment schemes. Use may be made of stocklending, borrowing, cash holdings, hedging and other investment techniques permitted by the FSA Rules.</p> | | |
| Max Initial Charge Inside ISA | Max Initial Charge Outside ISA | Additional Bid-Offet Spread |
| 5.50% | 5.50% | 0.50% |
| 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 4.6717% per year | | from 7.0% per year to 3.6934% per year |

| Rathbone High Income Fund Acc | | |
|---|--------------------------------|---|
| ACD/Manager | | Depository/Trustee |
| Rathbone Unit Trust Management Limited | | The Royal Bank of Scotland plc |
| Fund Code | SEDOL | Fund Type |
| RAHIA | B1337S9 | Unit Trust |
| Objective | | |
| <p>The objective of the fund is to achieve above average and maintainable income but without neglecting capital security and growth. The Manager intends to achieve the objective primarily through the purchase of transferable securities with an above average yield. There is no restriction on the economic sectors or geographical areas in which the Fund may invest. However, investments will always be predominantly in the ordinary shares of UK companies. The Fund may also invest at the Manager's discretion in other transferable securities, money market instruments, cash and near cash, deposits and units in collective investment schemes (use may be made of stocklending, borrowing, cash holdings, hedging and other investment techniques permitted in applicable FSA Rules).</p> | | |
| Max Initial Charge Inside ISA | Max Initial Charge Outside ISA | Additional Bid-Offet Spread |
| 5.50% | 5.50% | 0.50% |
| Annual Charges | Other Annual Charges | Charges Levied Against Capital |
| 1.50% | 0.11% | |
| Effect of Deductions per annum within an ISA | | Effect of Deductions per annum outside an ISA |
| from 7.0% per year to 4.6724% per year | | from 7.0% per year to 3.6941% per year |

| Rathbone Income Fund Acc | | |
|--|--------------------------------|---|
| ACD/Manager | | Depository/Trustee |
| Rathbone Unit Trust Management Limited | | The Royal Bank of Scotland plc |
| Fund Code | SEDOL | Fund Type |
| RAINA | B06ZVC7 | Unit Trust |
| Objective | | |
| <p>The objective of the fund is to achieve above average and maintainable income but without neglecting capital security and growth. The Manager intends to achieve the objective primarily through the purchase of ordinary shares with an above average yield. There is no restriction on the economic sectors or geographical areas in which the fund may invest. However, investments will always be predominantly in the ordinary shares of UK companies. To meet the objective, the fund may also invest, at the Manager's discretion, in other transferable securities, money market instruments, warrants, cash and near cash, deposits and units in collective investment schemes. Use may be made of stocklending, borrowing, cash holdings, hedging and other investment techniques permitted by the FSA Rules.</p> | | |
| Max Initial Charge Inside ISA | Max Initial Charge Outside ISA | Additional Bid-Offet Spread |
| 5.50% | 5.50% | 0.50% |
| Annual Charges | Other Annual Charges | Charges Levied Against Capital |
| 1.50% | 0.05% | |
| Effect of Deductions per annum within an ISA | | Effect of Deductions per annum outside an ISA |
| from 7.0% per year to 4.7353% per year | | from 7.0% per year to 3.7564% per year |

| Rathbone Income Fund Inc | | |
|--|-----------------------------------|--|
| ACD/Manager | | Depository/Trustee |
| Rathbone Unit Trust Management Limited | | The Royal Bank of Scotland plc |
| Fund Code | SEDOL | Fund Type |
| RAINC | 0122904 | Unit Trust |
| Objective | | |
| <p>The objective of the fund is to achieve above average and maintainable income but without neglecting capital security and growth. The Manager intends to achieve the objective primarily through the purchase of ordinary shares with an above average yield. There is no restriction on the economic sectors or geographical areas in which the fund may invest. However, investments will always be predominantly in the ordinary shares of UK companies. To meet the objective, the fund may also invest, at the Manager's discretion, in other transferable securities, money market instruments, warrants, cash and near cash, deposits and units in collective investment schemes. Use may be made of stocklending, borrowing, cash holdings, hedging and other investment techniques permitted by the FSA Rules.</p> | | |
| Max Initial Charge Inside ISA | Max Initial Charge Outside ISA | Additional Bid-Offer Spread |
| 5.50% | 5.50% | 0.50% |
| Annual Charges | Other Annual Charges | Charges Levied Against Capital |
| 1.50% | 0.05% | |
| Effect of Deductions per annum within an ISA | | Effect of Deductions per annum outside an ISA |
| from 7.0% per year to 4.7090% per year | | from 7.0% per year to 3.7304% per year |

| Rathbone Special Situations Acc | | |
|---|-----------------------------------|--|
| ACD/Manager | | Depository/Trustee |
| Rathbone Unit Trust Management Limited | | The Royal Bank of Scotland plc |
| Fund Code | SEDOL | Fund Type |
| RASSA | 0312493 | Unit Trust |
| Objective | | |
| <p>The objective of the fund is to achieve capital growth from investment in shares temporarily out of favour with the market in which significant recovery is expected. Investment may be in special situations in all economic sectors worldwide. The income yield is likely to be low. To meet the objective, the fund may also invest, at the Manager's discretion, in other transferable securities, money market instruments, warrants, cash and near cash, deposits and units in collective investment schemes. Use may be made of stocklending, borrowing, cash holdings, hedging and other investment techniques permitted by the FSA Rules.</p> | | |
| Max Initial Charge Inside ISA | Max Initial Charge Outside ISA | Additional Bid-Offer Spread |
| 5.50% | 5.50% | 0.50% |
| 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 4.6933% per year | | from 7.0% per year to 3.7149% per year |

| Rathbone Smaller Companies Acc | | |
|--|-----------------------------------|--|
| ACD/Manager | | Depository/Trustee |
| Rathbone Unit Trust Management Limited | | The Royal Bank of Scotland plc |
| Fund Code | SEDOL | Fund Type |
| RASCA | 3043080 | Unit Trust |
| Objective | | |
| <p>The objective of the fund is to achieve capital growth in total returns from a portfolio of securities where, at the time any individual security is acquired, the issuing company's equity market capitalisation will normally, but not necessarily, be below 500m. The fund will invest predominantly in companies with a full listing on the London Stock Exchange or on the Alternative Investment Market. It may include those on recognised stock exchanges outside the UK, but this is predominantly a UK-oriented fund. The fund will not invest in companies which, at the time of investment, are included in the FTSE 100 Index. There is no industrial sector or geographic specialisation. To meet the objective, the fund may also invest, at the Manager's discretion, in other transferable securities, money market instruments, warrants, cash and near cash, deposits and units in collective investment schemes. Use may be made of stocklending, borrowing, cash holdings, hedging and other investment techniques permitted by the FSA Rules.</p> | | |
| Max Initial Charge Inside ISA | Max Initial Charge Outside ISA | Additional Bid-Offer Spread |
| 5.50% | 5.50% | 0.50% |
| 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 4.7038% per year | | from 7.0% per year to 3.7253% per year |

| Rathbone Special Situations Inc | | |
|---|-----------------------------------|--|
| ACD/Manager | | Depository/Trustee |
| Rathbone Unit Trust Management Limited | | The Royal Bank of Scotland plc |
| Fund Code | SEDOL | Fund Type |
| RASSI | 0148494 | Unit Trust |
| Objective | | |
| <p>The objective of the fund is to achieve capital growth from investment in shares temporarily out of favour with the market in which significant recovery is expected. Investment may be in special situations in all economic sectors worldwide. The income yield is likely to be low. To meet the objective, the fund may also invest, at the Manager's discretion, in other transferable securities, money market instruments, warrants, cash and near cash, deposits and units in collective investment schemes. Use may be made of stocklending, borrowing, cash holdings, hedging and other investment techniques permitted by the FSA Rules.</p> | | |
| Max Initial Charge Inside ISA | Max Initial Charge Outside ISA | Additional Bid-Offer Spread |
| 5.50% | 5.50% | 0.50% |
| 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 4.6933% per year | | from 7.0% per year to 3.7148% per year |

| Rathbone Smaller Companies Inc | | |
|--|-----------------------------------|--|
| ACD/Manager | | Depository/Trustee |
| Rathbone Unit Trust Management Limited | | The Royal Bank of Scotland plc |
| Fund Code | SEDOL | Fund Type |
| RASCI | 0506229 | Unit Trust |
| Objective | | |
| <p>The objective of the fund is to achieve capital growth in total returns from a portfolio of securities where, at the time any individual security is acquired, the issuing company's equity market capitalisation will normally, but not necessarily, be below 500m. The fund will invest predominantly in companies with a full listing on the London Stock Exchange or on the Alternative Investment Market. It may include those on recognised stock exchanges outside the UK, but this is predominantly a UK-oriented fund. The fund will not invest in companies which, at the time of investment, are included in the FTSE 100 Index. There is no industrial sector or geographic specialisation. To meet the objective, the fund may also invest, at the Manager's discretion, in other transferable securities, money market instruments, warrants, cash and near cash, deposits and units in collective investment schemes. Use may be made of stocklending, borrowing, cash holdings, hedging and other investment techniques permitted by the FSA Rules.</p> | | |
| Max Initial Charge Inside ISA | Max Initial Charge Outside ISA | Additional Bid-Offer Spread |
| 5.50% | 5.50% | 0.50% |
| 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 4.6961% per year | | from 7.0% per year to 3.7177% per year |

Please note: This fact sheet forms part of, and should be read in conjunction with, the FundsNetwork Key Features Document. Issued jointly by Fidelity Investments International, Fidelity Investment Services Limited and Financial Administration Services Limited, authorised and regulated by the Financial Services Authority.