

Rathbone Blue Chip Income & Growth 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 4.7% per year		from 6.0% per year to 3.7% per year	

Rathbone Blue Chip Income & Growth 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 4.7% per year		from 6.0% per year to 3.7% per year	

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 5.2% per year		from 6.0% per year to 4.2% 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 5.2% per year		from 6.0% per year to 4.2% 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 4.6% per year		from 6.0% per year to 3.7% 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 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 4.7% per year		from 6.0% per year to 3.7% 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 4.6% per year		from 6.0% per year to 3.7% 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 4.7% per year		from 6.0% per year to 3.8% 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 4.7% per year		from 6.0% per year to 3.7% 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 4.7% per year		from 6.0% per year to 3.7% 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 4.7% per year		from 6.0% per year to 3.7% 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 4.7% per year		from 6.0% per year to 3.7% 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 4.7% per year		from 6.0% per year to 3.7% per year