

Martin Currie Asia Pacific Fund		
ACD/Manager		Depository/Trustee
Martin Currie Unit Trusts Limited		State Street Trustees Limited
Fund Code	SEDOL	Fund Type
MAASP	3155963	OEIC
Objective		
To produce long-term capital growth by investment in the Middle-East, the Indian sub-continent, Australasia and the Far East, excluding Japan.		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread
5.00%	5.00%	0.00%
Annual Charges	Other Annual Charges	Charges Levied Against Income
1.50%	0.27%	
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

Martin Currie Global Energy Fund Acc		
ACD/Manager		Depository/Trustee
Martin Currie Unit Trusts Ltd		State Street Trustees Ltd
Fund Code	SEDOL	Fund Type
MAGEA	B6DDQW4	OEIC
Objective		
Unconstrained by any benchmark, the fund aims to deliver capital growth by investing in equities whose predominant economic activity is in the exploration, development, production, distribution and transportation of energy. In addition, investments may also be made in companies that service the energy industry. The portfolio will consist primarily of transferable securities but the investment manager may also invest in units in collective investment schemes, money-market instruments, derivatives and forward transactions, deposits, nil- and partly paid securities, bonds, convertible bonds, cash and near cash as deemed economically appropriate, to meet the fund's objective.		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread
5.00%	5.00%	0.00%
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

Martin Currie Emerging Markets Fund		
ACD/Manager		Depository/Trustee
Martin Currie Unit Trusts Limited		State Street Trustees Limited
Fund Code	SEDOL	Fund Type
MAEMG	3155996	OEIC
Objective		
To produce long term capital growth by investment in a portfolio of securities worldwide in any economic sector, but it is anticipated that investment will generally be concentrated in what the investment manager considers to be the smaller and developing markets around the world.		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread
5.00%	5.00%	0.00%
Annual Charges	Other Annual Charges	Charges Levied Against Income
1.50%	0.40%	
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

Martin Currie Global Fund		
ACD/Manager		Depository/Trustee
Martin Currie Unit Trusts Limited		State Street Trustees Limited
Fund Code	SEDOL	Fund Type
MAING	3156115	OEIC
Objective		
To produce capital growth by investment in all world markets		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread
5.00%	5.00%	0.00%
Annual Charges	Other Annual Charges	Charges Levied Against Income
1.50%	0.22%	
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

Martin Currie European Fund		
ACD/Manager		Depository/Trustee
Martin Currie Unit Trusts Limited		State Street Trustees Limited
Fund Code	SEDOL	Fund Type
MAEUR	3156018	OEIC
Objective		
To produce capital growth by investment in Europe, excluding the UK		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread
5.00%	5.00%	0.00%
Annual Charges	Other Annual Charges	Charges Levied Against Income
1.50%	0.24%	
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 3.6% per year

Martin Currie Japan Alpha Fund		
ACD/Manager		Depository/Trustee
Martin Currie Unit Trusts Limited		State Street Trustees Limited
Fund Code	SEDOL	Fund Type
MAJAL	B0T5038	OEIC
Objective		
Unconstrained by any benchmark, the fund aims to provide capital growth by investment primarily in large and medium-sized Japanese companies. The portfolio will consist primarily of transferable securities but the investment manager may also invest in units in collective investment schemes, money market instruments, derivatives and forward transactions, deposits, nil and partly paid securities, bonds, convertible bonds, cash and near cash as deemed economically appropriate, to meet the fund's objective.		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread
5.00%	5.00%	0.00%
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 4.6% per year		from 6.0% per year to 3.7% per year

Martin Currie Global Alpha Fund		
ACD/Manager		Depository/Trustee
Martin Currie Unit Trusts Limited		State Street Trustees Limited
Fund Code	SEDOL	Fund Type
MAGAF	B142HS5	OEIC
Objective		
To produce long term returns by investing in a concentrated portfolio of primarily large and medium-sized companies, unconstrained by sector or country allocations.		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread
5.00%	5.00%	0.00%
Annual Charges	Other Annual Charges	Charges Levied Against Income
1.50%	0.35%	
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

Martin Currie Japan Fund		
ACD/Manager		Depository/Trustee
Martin Currie Unit Trusts Limited		State Street Trustees Limited
Fund Code	SEDOL	Fund Type
MAJAP	0573319	OEIC
Objective		
To produce capital growth by investment in Japan, in any economic sector		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread
5.00%	5.00%	0.00%
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 4.7% per year		from 6.0% per year to 3.7% per year

Martin Currie North American Alpha Fund		
ACD/Manager		Depository/Trustee
Martin Currie Unit Trusts Limited		State Street Trustees Limited
Fund Code	SEDOL	Fund Type
MANAA	B28SV39	OEIC
Objective		
The fund is unconstrained by any benchmark, and aims to produce capital growth by investment through a concentrated portfolio in the United States of America and Canada. The portfolio will consist primarily of transferable securities but the investment manager may also invest in units in collective investment schemes, money-market instruments, derivatives and forward transactions, deposits, nil- and partly paid securities, bonds, convertible bonds, cash and near cash as deemed economically appropriate, to meet the fund's objective.		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread
5.00%	5.00%	0.00%
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 4.2% per year		from 6.0% per year to 3.6% per year

Martin Currie UK Equity Income Fund Inc		
ACD/Manager		Depository/Trustee
Martin Currie Unit Trusts Limited		State Street Trustees Limited
Fund Code	SEDOL	Fund Type
MAINC	3156030	OEIC
Objective		
To provide an income level above that of the UK Stockmarket (as measured by the FTSE All Share Index) and capital growth over the longer term by investment primarily in UK equities.		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread
5.00%	5.00%	0.00%
Annual Charges	Other Annual Charges	Charges Levied Against Capital
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 4.6% per year		from 6.0% per year to 3.5% per year

Martin Currie North American Fund		
ACD/Manager		Depository/Trustee
Martin Currie Unit Trusts Limited		State Street Trustees Limited
Fund Code	SEDOL	Fund Type
MANAM	3156074	OEIC
Objective		
To produce long-term capital growth by investment in the US and Canada		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread
5.00%	5.00%	0.00%
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 4.7% per year		from 6.0% per year to 3.7% per year

Martin Currie UK Growth Fund		
ACD/Manager		Depository/Trustee
Martin Currie Unit Trusts Limited		State Street Trustees Limited
Fund Code	SEDOL	Fund Type
MAUKG	3156052	OEIC
Objective		
To produce capital growth by investment in the United Kingdom.		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread
5.00%	5.00%	0.00%
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 4.7% per year		from 6.0% per year to 3.7% per year

Martin Currie UK Equity Income Fund Acc		
ACD/Manager		Depository/Trustee
Martin Currie Unit Trusts Limited		State Street Trustees Limited
Fund Code	SEDOL	Fund Type
MAINA	B0VYF05	OEIC
Objective		
To provide an income level above that of the UK Stockmarket (as measured by the FTSE All Share Index) and capital growth over the longer term by investment primarily in UK equities.		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread
5.00%	5.00%	0.00%
Annual Charges	Other Annual Charges	Charges Levied Against Capital
1.50%	0.22%	
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