

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			
The fund's objective is to produce long-term capital growth by investment in any economic sector in all or any of the Middle East, the Indian sub-continent, Australia, New Zealand and the Far East, excluding Japan. 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-Offet Spread	
5.00%	5.00%	0.00%	
Annual Management Charge	Other Annual Expenses	Charges Levied Against Income	
1.50%	0.26%		
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA	
from 7.0% per year to 4.6% per year		from 6.0% per year to 3.6% per year	

Martin Currie China Fund Acc

ACD/Manager		Depository/Trustee	
Martin Currie Unit Trusts Limited		State Street Trustees Limited	
Fund Code	SEDOL	Fund Type	
MACHA	B63RDM2	OEIC	
Objective			
The fund's aim is to produce long-term capital growth by investing in companies listed in China and companies or other entities with significant assets, investments, production activities, trading or other business interests in China, or which derive a significant part of their revenue from China.			
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offet Spread	
5.00%	5.00%	0.00%	
Annual Management Charge	Other Annual Expenses	Charges Levied Against Income	
1.50%	0.25%		
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			
The fund's objective is 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. 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-Offet Spread	
5.00%	5.00%	0.00%	
Annual Management Charge	Other Annual Expenses	Charges Levied Against Income	
1.50%	0.47%		
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 3.4% 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			
The fund's objective is to produce capital growth by investment in Europe, excluding the United Kingdom. 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-Offet Spread	
5.00%	5.00%	0.00%	
Annual Management Charge	Other Annual Expenses	Charges Levied Against Income	
1.50%	0.34%		
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	

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			
Unconstrained by sector or country allocations, the fund's aim is to provide superior long-term returns by investing in a concentrated portfolio of primarily large and medium-sized 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-Offet Spread	
5.00%	5.00%	0.00%	
Annual Management Charge	Other Annual Expenses	Charges Levied Against Income	
1.50%	0.32%		
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 Global Energy Fund Acc

ACD/Manager		Depository/Trustee	
Martin Currie Unit Trusts Ltd		State Street Trustees Ltd	
Fund Code	SEDOL	Fund Type	
MAGEA	B60DQW4	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-Offet Spread	
5.00%	5.00%	0.00%	
Annual Management Charge	Other Annual Expenses	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 Fund

ACD/Manager		Depository/Trustee	
Martin Currie Unit Trusts Limited		State Street Trustees Limited	
Fund Code	SEDOL	Fund Type	
MAING	3156115	OEIC	
Objective			
The fund's objective is to produce capital growth by investment across all world markets. The portfolio may be invested in any stockmarket using such investments as appear appropriate at the time to the investment manager but will consist primarily of transferable securities although 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-Offet Spread	
5.00%	5.00%	0.00%	
Annual Management Charge	Other Annual Expenses	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 4.6% 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-Offet Spread	
5.00%	5.00%	0.00%	
Annual Management Charge	Other Annual Expenses	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 Japan Fund		
ACD/Manager		Depository/Trustee
Martin Currie Unit Trusts Limited		State Street Trustees Limited
Fund Code	SEDOL	Fund Type
MAJAP	0573319	OEIC
Objective		
The fund's investment objective is to produce capital growth by investment in Japan in any economic sector. 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 Management Charge	Other Annual Expenses	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 4.7% 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 Management Charge	Other Annual Expenses	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	

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		
The fund's objective is to produce capital growth by investment 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 Management Charge	Other Annual Expenses	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		
The fund's objective is 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. The investment manager envisages that although investment will be primarily in UK equities, the portfolio may be invested in any stockmarket using such investments as appear appropriate at the time to the investment manager. The portfolio will consist primarily of transferable securities although 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 Management Charge	Other Annual Expenses	Charges Levied Against Capital
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 4.6% 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		
The fund's objective is 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. The investment manager envisages that although investment will be primarily in UK equities, the portfolio may be invested in any stockmarket using such investments as appear appropriate at the time to the investment manager. The portfolio will consist primarily of transferable securities although 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 Management Charge	Other Annual Expenses	Charges Levied Against Capital
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 4.6% per year	from 6.0% per year to 3.6% 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		
The fund's investment objective is to produce capital growth by investment in the United Kingdom. The portfolio will consist primarily of transferable securities. 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 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	