

BAM Corporate Bond Fund		
ACD/Manager		Depository/Trustee
Baring Fund Managers Limited		Citibank International plc
Fund Code	SEDOL	Fund Type
BRCBF	B2PFFM0	OEIC
Objective		
The objective of the fund is to achieve a high level of income. The investment policy is to invest primarily in sterling denominated fixed interest securities in the UK and Europe with the aim of outperforming the Merrill Lynch Sterling Non-Gilt 5-15 Years Index which is the Fund's benchmark index.		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offet Spread
5.00%	5.00%	0.00%
Annual Charges	Other Annual Charges	Charges Levied Against Income
1.00%	0.66%	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
from 7.0% per year to 4.7250% per year		from 7.0% per year to 3.7463% per year

Baring Equity Income Trust		
ACD/Manager		Depository/Trustee
Baring Fund Managers Limited		The Royal Bank of Scotland plc
Fund Code	SEDOL	Fund Type
BREQI	0080659	Unit Trust
Objective		
The investment objective of the Trust is to achieve an above average yield while protecting the real value of capital by investing in economic sectors in the United Kingdom through securities in any country and/or economic sectors throughout the world represented in the United Kingdom markets. The Managers' policy is that the Trust will invest primarily in UK equities. The management fee is deducted from the capital of the Trust rather than the income.		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offet Spread
5.00%	5.00%	0.39%
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 5.0043% per year		from 7.0% per year to 4.0229% per year

Baring Directional Global Bond Trust Acc		
ACD/Manager		Depository/Trustee
Baring Fund Managers Limited		The Royal Bank of Scotland plc
Fund Code	SEDOL	Fund Type
BRDGA	3434491	Unit Trust
Objective		
The investment objective of the Trust is to seek to maximise total return by exploiting the direction of movements in interest and/or exchange rates. The Manager's policy will include holding long and/or short positions in traded bond, interest rate and exchange rate instruments/securities. The production of income will be of secondary importance to capital growth. There are geographic restrictions, although countries of investment will generally be OECD countries.		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offet Spread
5.00%	5.00%	0.00%
Annual Charges	Other Annual Charges	Charges Levied Against Income
1.75%	0.06%	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
from 7.0% per year to 4.5679% per year		from 7.0% per year to 3.5906% per year

Baring Europe Select Trust		
ACD/Manager		Depository/Trustee
Baring Fund Managers Limited		The Royal Bank of Scotland plc
Fund Code	SEDOL	Fund Type
BREUS	0079624	Unit Trust
Objective		
The investment objective of the Trust is to achieve long term capital growth by investing directly (and, where appropriate, indirectly) in securities of European companies. The Managers' policy is to seek growth predominantly through investment in securities of carefully selected companies quoted on the principal European Stock Markets whilst retaining the flexibility to invest in small growth or 'niche' opportunities should the opportunity arise. For as long as the Trust is authorised for distribution in Switzerland, at least two thirds of the total assets of the Trust shall be invested in equity of European companies which either have their seat in Europe or perform the preponderant part of their business activity in the said territory or hold - in the capacity as holding companies - the preponderant part of their participations in companies with their seat in Europe.		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offet Spread
5.00%	5.00%	0.00%
Annual Charges	Other Annual Charges	Charges Levied Against Income
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 4.8090% per year		from 7.0% per year to 3.8295% per year

Baring Directional Global Bond Trust Inc		
ACD/Manager		Depository/Trustee
Baring Fund Managers Limited		The Royal Bank of Scotland plc
Fund Code	SEDOL	Fund Type
BRDGI	3434178	Unit Trust
Objective		
The investment objective of the Trust is to seek to maximise total return by exploiting the direction of movements in interest and/or exchange rates. The Manager's policy will include holding long and/or short positions in traded bond, interest rate and exchange rate instruments/securities. The production of income will be of secondary importance to capital growth. There are geographic restrictions, although countries of investment will generally be OECD countries.		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offet Spread
5.00%	5.00%	0.00%
Annual Charges	Other Annual Charges	Charges Levied Against Income
1.75%	0.06%	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
from 7.0% per year to 4.5679% per year		from 7.0% per year to 3.5906% per year

Baring European Growth Trust		
ACD/Manager		Depository/Trustee
Baring Fund Managers Limited		The Royal Bank of Scotland plc
Fund Code	SEDOL	Fund Type
BREGT	0080433	Unit Trust
Objective		
The investment objective of the Trust is to achieve capital growth by investing in economic sectors in Europe through securities in any country and/or economic sectors throughout the world represented in European markets. The Managers' policy is that the Trust will invest primarily in equities in the major European markets although this does not prevent investment in the smaller markets and less well known stocks when required.		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offet Spread
5.00%	5.00%	0.36%
Annual Charges	Other Annual Charges	Charges Levied Against Income
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 4.7357% per year		from 7.0% per year to 3.7568% per year

Baring Eastern Trust		
ACD/Manager		Depository/Trustee
Baring Fund Managers Limited		The Royal Bank of Scotland plc
Fund Code	SEDOL	Fund Type
BREAT	0079992	Unit Trust
Objective		
The investment objective of the Trust is to achieve capital growth by investing in the economic sectors in Asia and the Pacific excluding Japan through securities in any country. The Trust offers investors the opportunity to participate in a managed fund concentrating on the Asia/Pacific markets. The Managers' policy is to focus mainly on the larger markets, Hong Kong, Singapore and Malaysia, but does not exclude investing in those markets which are slowly opening up, such as Korea, the Philippines, Taiwan and Thailand, nor in other areas, such as China and India which have either expressed a wish to set up stock markets or to open them to foreigners.		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offet Spread
5.00%	5.00%	0.00%
Annual Charges	Other Annual Charges	Charges Levied Against Income
1.50%	0.21%	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
from 7.0% per year to 4.6726% per year		from 7.0% per year to 3.6944% per year

Baring German Growth Trust		
ACD/Manager		Depository/Trustee
Baring Fund Managers Limited		The Royal Bank of Scotland plc
Fund Code	SEDOL	Fund Type
BRGGT	0082257	Unit Trust
Objective		
The investment objective of the Trust is to achieve long-term capital growth through investment in the German markets. The Managers' policy is to invest not less than 51% in companies but, when appropriate, in bonds, convertible securities or warrants as well. As long as the Trust is authorised for distribution in Switzerland and / or Hong Kong, its investment policy will be to invest not less than 75% of the assets of the Trust, at any one time, in companies which are not only listed on German securities markets but are also either incorporated in Germany or realise the preponderant part of their commercial activity in Germany. Providing this Trust invests at least 75% of its assets into qualifying securities i.e. shares and warrants issued by companies where the head office is in the European Union (EU) or a European Economic Area (EEA) Country, except Liechtenstein, and the subject to corporate income tax under normal conditions the Trust will be suitable for French investors to take advantage of the French PEA Savings Plan 'PEA' (Plan d'Epargne en Actions equity savings plans).		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offet Spread
5.00%	5.00%	0.00%
Annual Charges	Other Annual Charges	Charges Levied Against Income
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 4.8090% per year		from 7.0% per year to 3.8295% per year

Baring Global Bond Trust		
ACD/Manager		Depository/Trustee
Baring Fund Managers Limited		The Royal Bank of Scotland plc
Fund Code	SEDOL	Fund Type
BRGBT	0083175	Unit Trust
Objective		
<p>The investment objective of the Trust is investment world-wide in securities bearing fixed or variable rate income and, where appropriate, securities with equity participation. The Managers' policy is to invest in high quality bonds, including government, supranational or corporate issues rated AA or better. Forward currency transactions will be used to manage currency risk when considered appropriate.</p>		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offet Spread
5.00%	5.00%	0.12%
Annual Charges	Other Annual Charges	Charges Levied Against
1.25%	0.07%	Income
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
from 7.0% per year to 5.0643% per year		from 7.0% per year to 4.0823% per year

Baring Portfolio Trust Acc		
ACD/Manager		Depository/Trustee
Baring Fund Managers Limited		The Royal Bank of Scotland plc
Fund Code	SEDOL	Fund Type
BRPFA	0080499	Unit Trust
Objective		
<p>The investment objective of the Trust is to achieve growth in capital and income by investing in any country and in any economic sectors of the world. The Managers' policy is that the Trust will be invested as though it were a large, actively managed, portfolio of a UK based private client. The Trust will primarily consist of a UK and international spread of investments in both equities and fixed income securities.</p>		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offet Spread
5.00%	5.00%	0.60%
Annual Charges	Other Annual Charges	Charges Levied Against
1.50%	0.09%	Capital
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
from 7.0% per year to 4.7323% per year		from 7.0% per year to 3.7535% per year

Baring Global Growth Trust		
ACD/Manager		Depository/Trustee
Baring Fund Managers Limited		The Royal Bank of Scotland plc
Fund Code	SEDOL	Fund Type
BRGLG	0080767	Unit Trust
Objective		
<p>The investment objective of the Trust is to achieve long-term capital growth by investing in any country and in any economic sectors of the world through a wide range of international markets. The Managers' policy is that the base for country percentage weightings will be broadly determined by the ratio of a particular market's capitalisation to total world market capitalisations. The Managers will seek to enhance total return by taking overweight positions in the relatively more attractive markets.</p>		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offet Spread
5.00%	5.00%	0.40%
Annual Charges	Other Annual Charges	Charges Levied Against
1.50%	0.17%	Income
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
from 7.0% per year to 4.6705% per year		from 7.0% per year to 3.6923% per year

Baring Portfolio Trust Inc		
ACD/Manager		Depository/Trustee
Baring Fund Managers Limited		The Royal Bank of Scotland plc
Fund Code	SEDOL	Fund Type
BRPFI	0080466	Unit Trust
Objective		
<p>The investment objective of the Trust is to achieve growth in capital and income by investing in any country and in any economic sectors of the world. The Managers' policy is that the Trust will be invested as though it were a large, actively managed, portfolio of a UK based private client. The Trust will primarily consist of a UK and international spread of investments in both equities and fixed income securities.</p>		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offet Spread
5.00%	5.00%	0.60%
Annual Charges	Other Annual Charges	Charges Levied Against
1.50%	0.09%	Capital
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
from 7.0% per year to 4.7215% per year		from 7.0% per year to 3.7428% per year

Baring Japan Growth Trust		
ACD/Manager		Depository/Trustee
Baring Fund Managers Limited		The Royal Bank of Scotland plc
Fund Code	SEDOL	Fund Type
BRJGT	0079862	Unit Trust
Objective		
<p>The investment objective of the Trust is to achieve capital growth by investing in economic sectors in Japan through securities in any country and/or economic sectors throughout the world represented in Japanese markets. The Managers' policy is to invest the Trust in Japanese securities companies of all sizes. Although investment will be made primarily in securities which are readily marketable, a proportion of the Trust may consist of shares in smaller companies which are often lightly traded as well as shares in unquoted companies. It has the power to invest in the Tokyo Over the Counter market.</p>		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offet Spread
5.00%	5.00%	0.71%
Annual Charges	Other Annual Charges	Charges Levied Against
1.50%	0.09%	Income
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
from 7.0% per year to 4.7201% per year		from 7.0% per year to 3.7414% per year

Baring UK Growth Trust		
ACD/Manager		Depository/Trustee
Baring Fund Managers Limited		The Royal Bank of Scotland plc
Fund Code	SEDOL	Fund Type
BRUGT	0081908	Unit Trust
Objective		
<p>The investment objective of the Trust is to achieve long-term capital growth through selective investment in economic sectors in the United Kingdom through securities in any country and/or economic sectors throughout the world represented in the United Kingdom markets. The Managers' policy is to invest primarily in a variety of companies ranging from those offering strong growth potential to those offering recovery potential.</p>		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offet Spread
5.00%	5.00%	0.43%
Annual Charges	Other Annual Charges	Charges Levied Against
1.50%	0.11%	Income
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
from 7.0% per year to 4.7221% per year		from 7.0% per year to 3.7434% per year

Baring Korea Trust		
ACD/Manager		Depository/Trustee
Baring Fund Managers Limited		The Royal Bank of Scotland plc
Fund Code	SEDOL	Fund Type
BRKOR	0084071	Unit Trust
Objective		
<p>The investment objective is to achieve capital growth by investing directly or indirectly in securities of Korean companies or other entities or subsidiaries of Korean companies and securities listed or traded on the Korean securities markets. The policy will be to invest primarily in securities with equity participation, but will not prevent exposure to other investments such as convertible bonds, fixed interest stocks and mutual funds.</p>		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offet Spread
5.00%	5.00%	1.06%
Annual Charges	Other Annual Charges	Charges Levied Against
1.50%	0.19%	Income
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
from 7.0% per year to 4.5765% per year		from 7.0% per year to 3.5991% per year

Baring UK Smaller Companies Trust		
ACD/Manager		Depository/Trustee
Baring Fund Managers Limited		The Royal Bank of Scotland plc
Fund Code	SEDOL	Fund Type
BRUSM	0080251	Unit Trust
Objective		
<p>The investment objective of the Trust is to achieve capital growth by selective investments in economic sectors in the United Kingdom through securities in any country and/or economic sectors throughout the world represented in the United Kingdom markets. The Managers' policy is that the Trust will invest primarily in a range of smaller companies with potential for above average growth.</p>		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offet Spread
5.00%	5.00%	1.71%
Annual Charges	Other Annual Charges	Charges Levied Against
1.50%	0.08%	Income
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
from 7.0% per year to 4.6148% per year		from 7.0% per year to 3.6371% per year

