

Prudential Cautious Managed Growth Acc

| ACD/Manager | | Depository/Trustee | |
|--|--------------------------------|---|--|
| Prudential Unit Trusts Limited | | The Royal Bank of Scotland plc | |
| Fund Code | SEDOL | Fund Type | |
| PRCMA | B1P9ZR0 | OEIC | |
| Objective | | | |
| To deliver long term total return (the combination of income and growth of Capital) from a globally diversified portfolio. The Trust aims to achieve its objective through asset allocation unconstrained by any benchmark. The Trust may invest globally either directly or via other collective investment schemes in assets including transferable securities, debt instruments, money market instruments, cash, near cash, deposits, equities, derivatives, and indirectly in property. Derivative instruments may be used for both investment purposes and efficient portfolio management. The Trust will invest no more than 60% of the portfolio in equities. | | | |
| Max Initial Charge Inside ISA | Max Initial Charge Outside ISA | Additional Bid-Offe Spread | |
| 5.00% | 5.00% | 0.00% | |
| Annual Charges | Other Annual Charges | Charges Levied Against Income | |
| 1.35% | 0.27% | | |
| Effect of Deductions per annum within an ISA | | Effect of Deductions per annum outside an ISA | |
| from 7.0% per year to 4.7% per year | | from 6.0% per year to 3.8% per year | |

Prudential Cautious Managed Growth Inc

| ACD/Manager | | Depository/Trustee | |
|--|--------------------------------|---|--|
| Prudential Unit Trusts Limited | | The Royal Bank of Scotland plc | |
| Fund Code | SEDOL | Fund Type | |
| PRCMI | B1P9ZS1 | OEIC | |
| Objective | | | |
| To deliver long term total return (the combination of income and growth of Capital) from a globally diversified portfolio. The Trust aims to achieve its objective through asset allocation unconstrained by any benchmark. The Trust may invest globally either directly or via other collective investment schemes in assets including transferable securities, debt instruments, money market instruments, cash, near cash, deposits, equities, derivatives, and indirectly in property. Derivative instruments may be used for both investment purposes and efficient portfolio management. The Trust will invest no more than 60% of the portfolio in equities. | | | |
| Max Initial Charge Inside ISA | Max Initial Charge Outside ISA | Additional Bid-Offe Spread | |
| 5.00% | 5.00% | 0.00% | |
| Annual Charges | Other Annual Charges | Charges Levied Against Income | |
| 1.35% | 0.27% | | |
| Effect of Deductions per annum within an ISA | | Effect of Deductions per annum outside an ISA | |
| from 7.0% per year to 4.7% per year | | from 6.0% per year to 3.8% per year | |

Prudential Managed Defensive Fund Acc

| ACD/Manager | | Depository/Trustee | |
|--|--------------------------------|---|--|
| Prudential Unit Trusts Limited | | The Royal Bank of Scotland plc | |
| Fund Code | SEDOL | Fund Type | |
| PRMDA | B1P9ZN6 | OEIC | |
| Objective | | | |
| To deliver long term total return (the combination of income and growth of capital) and an income from a diversified portfolio. The Trust aims to achieve its objective through asset allocation unconstrained by any benchmark. The Trust may invest either directly or via other collective investment schemes in assets including transferable securities, debt instruments, money market instruments, cash, near cash, deposits, equities, derivatives, and indirectly in property. Derivative instruments may be used for both investment purposes and efficient portfolio management. The Trust will invest no more than 35% of the portfolio in equities. | | | |
| Max Initial Charge Inside ISA | Max Initial Charge Outside ISA | Additional Bid-Offe Spread | |
| 5.00% | 5.00% | 0.00% | |
| Annual Charges | Other Annual Charges | Charges Levied Against Income | |
| 1.35% | 0.27% | | |
| Effect of Deductions per annum within an ISA | | Effect of Deductions per annum outside an ISA | |
| from 7.0% per year to 4.7% per year | | from 6.0% per year to 3.8% per year | |

Prudential Managed Defensive Fund Inc

| ACD/Manager | | Depository/Trustee | |
|--|--------------------------------|---|--|
| Prudential Unit Trusts Limited | | The Royal Bank of Scotland plc | |
| Fund Code | SEDOL | Fund Type | |
| PRMDI | B1P9ZP8 | OEIC | |
| Objective | | | |
| To deliver long term total return (the combination of income and growth of capital) and an income from a diversified portfolio. The Trust aims to achieve its objective through asset allocation unconstrained by any benchmark. The Trust may invest either directly or via other collective investment schemes in assets including transferable securities, debt instruments, money market instruments, cash, near cash, deposits, equities, derivatives, and indirectly in property. Derivative instruments may be used for both investment purposes and efficient portfolio management. The Trust will invest no more than 35% of the portfolio in equities. | | | |
| Max Initial Charge Inside ISA | Max Initial Charge Outside ISA | Additional Bid-Offe Spread | |
| 5.00% | 5.00% | 0.00% | |
| Annual Charges | Other Annual Charges | Charges Levied Against Income | |
| 1.35% | 0.27% | | |
| Effect of Deductions per annum within an ISA | | Effect of Deductions per annum outside an ISA | |
| from 7.0% per year to 4.7% per year | | from 6.0% per year to 3.8% per year | |

Prudential Distribution Trust Acc

| ACD/Manager | | Depository/Trustee | |
|--|--------------------------------|---|--|
| Prudential Unit Trusts Limited | | The Royal Bank of Scotland plc | |
| Fund Code | SEDOL | Fund Type | |
| PRDIA | 0697316 | Unit Trust | |
| Objective | | | |
| The Trust aims to provide a rising income together with a steady capital growth over the longer term. The Scheme aims to generate a yield greater than that of the FTSE All Share Index. The Trust invests in UK equities, corporate bonds and to a lesser extent, government bonds. Quality and valuation criteria are applied to investment research to identify companies that have strong business franchises and good management. | | | |
| Max Initial Charge Inside ISA | Max Initial Charge Outside ISA | Additional Bid-Offe Spread | |
| 3.00% | 3.00% | 0.00% | |
| 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 5.0% per year | | from 6.0% per year to 4.0% per year | |

Prudential Distribution Trust Inc

| ACD/Manager | | Depository/Trustee | |
|--|--------------------------------|---|--|
| Prudential Unit Trusts Limited | | The Royal Bank of Scotland plc | |
| Fund Code | SEDOL | Fund Type | |
| PRDII | 0697305 | Unit Trust | |
| Objective | | | |
| The Trust aims to provide a rising income together with a steady capital growth over the longer term. The Scheme aims to generate a yield greater than that of the FTSE All Share Index. The Trust invests in UK equities, corporate bonds and to a lesser extent, government bonds. Quality and valuation criteria are applied to investment research to identify companies that have strong business franchises and good management. | | | |
| Max Initial Charge Inside ISA | Max Initial Charge Outside ISA | Additional Bid-Offe Spread | |
| 3.00% | 3.00% | 0.00% | |
| 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 5.0% per year | | from 6.0% per year to 4.0% per year | |

Prudential European Trust

| ACD/Manager | | Depository/Trustee | |
|---|--------------------------------|---|--|
| Prudential Unit Trusts Limited | | The Royal Bank of Scotland plc | |
| Fund Code | SEDOL | Fund Type | |
| PREUR | 0707862 | Unit Trust | |
| Objective | | | |
| The Trust aims to achieve high capital growth through investment in a range of European (excluding UK) securities, mainly equities. Income is a secondary consideration. The Scheme has the flexibility to move between countries and markets and will seek to take advantage of the variations in investment conditions which occur on a day to day basis. | | | |
| Max Initial Charge Inside ISA | Max Initial Charge Outside ISA | Additional Bid-Offe Spread | |
| 4.75% | 4.75% | 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 3.8% per year | |

Prudential Global Growth Trust

| ACD/Manager | | Depository/Trustee | |
|---|--------------------------------|---|--|
| Prudential Unit Trusts Limited | | The Royal Bank of Scotland plc | |
| Fund Code | SEDOL | Fund Type | |
| PRGLG | 0707947 | Unit Trust | |
| Objective | | | |
| The Trust aims for longer term capital growth through a portfolio of international equities. Up to 50% of the property of the Scheme will be invested in the major overseas equity markets, and a minimum of 50% will be invested in UK companies, predominantly those having overseas orientation. | | | |
| Max Initial Charge Inside ISA | Max Initial Charge Outside ISA | Additional Bid-Offe Spread | |
| 5.50% | 5.50% | 0.00% | |
| Annual Charges | Other Annual Charges | Charges Levied Against Income | |
| 2.00% | 0.03% | | |
| Effect of Deductions per annum within an ISA | | Effect of Deductions per annum outside an ISA | |
| from 7.0% per year to 4.3% per year | | from 6.0% per year to 3.3% per year | |

| Prudential Growth Trust | | |
|---|-----------------------------------|--|
| ACD/Manager | | Depository/Trustee |
| Prudential Unit Trusts Limited | | The Royal Bank of Scotland plc |
| Fund Code | SEDOL | Fund Type |
| PRGRT | 0114116 | Unit Trust |
| Objective | | |
| <p>The Prudential Growth Trust is a fund-of-funds investing in M&G's range of authorised Collective Investment Schemes. Its sole objective is to achieve long term capital growth. The Trust will have significant holdings in schemes investing in UK and overseas equities.</p> | | |
| 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 |

| Prudential North American Trust | | |
|--|-----------------------------------|--|
| ACD/Manager | | Depository/Trustee |
| Prudential Unit Trusts Limited | | The Royal Bank of Scotland plc |
| Fund Code | SEDOL | Fund Type |
| PRNAM | 0707895 | Unit Trust |
| Objective | | |
| <p>The Trust aims to achieve long-term capital growth by investing in North American securities. The Trust invests in companies with a market capitalisation in excess of \$1.5 billion. The fund manager seeks to select solid companies whose share prices do not reflect their potential value.</p> | | |
| Max Initial Charge Inside ISA | Max Initial Charge Outside ISA | Additional Bid-Offer Spread |
| 4.75% | 4.75% | 0.00% |
| Annual Charges | Other Annual Charges | Charges Levied Against Income |
| 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 4.9% per year | | from 6.0% per year to 3.9% per year |

| Prudential International Growth Trust | | |
|---|-----------------------------------|--|
| ACD/Manager | | Depository/Trustee |
| Prudential Unit Trusts Limited | | The Royal Bank of Scotland plc |
| Fund Code | SEDOL | Fund Type |
| PRING | 0707817 | Unit Trust |
| Objective | | |
| <p>The Trust aims to achieve steady capital growth over the medium and longer term by spreading investments across a broad range of international equities and fixed interest securities. The proportion invested in each country is changed depending on the outlook for the markets. Not more than 20% of the property of the Scheme may be invested in the UK.</p> | | |
| Max Initial Charge Inside ISA | Max Initial Charge Outside ISA | Additional Bid-Offer Spread |
| 4.75% | 4.75% | 0.00% |
| Annual Charges | Other Annual Charges | 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 4.6% per year | | from 6.0% per year to 3.6% per year |

| Prudential Pacific Markets Trust | | |
|---|-----------------------------------|--|
| ACD/Manager | | Depository/Trustee |
| Prudential Unit Trusts Limited | | The Royal Bank of Scotland plc |
| Fund Code | SEDOL | Fund Type |
| PRPMA | 0710666 | Unit Trust |
| Objective | | |
| <p>The Trust aims to produce capital growth through investment of at least 80% of the property of the Scheme in eastern markets excluding Japan. Investment will primarily be in major markets such as Australia, Hong Kong, Singapore and Thailand, but to a lesser extent this Scheme may invest in emerging markets such as The Philippines, Taiwan and South Korea.</p> | | |
| Max Initial Charge Inside ISA | Max Initial Charge Outside ISA | Additional Bid-Offer Spread |
| 4.75% | 4.75% | 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 4.7% per year | | from 6.0% per year to 3.7% per year |

| Prudential Japanese Trust | | |
|---|-----------------------------------|--|
| ACD/Manager | | Depository/Trustee |
| Prudential Unit Trusts Limited | | The Royal Bank of Scotland plc |
| Fund Code | SEDOL | Fund Type |
| PRJAP | 0707884 | Unit Trust |
| Objective | | |
| <p>The Trust aims to achieve long-term capital growth through investment in a wide range of Japanese securities. The Trust has an emphasis on large companies in a portfolio that covers a variety of sectors which are strategically selected because of their long-term growth potential.</p> | | |
| Max Initial Charge Inside ISA | Max Initial Charge Outside ISA | Additional Bid-Offer Spread |
| 4.75% | 4.75% | 0.00% |
| Annual Charges | Other Annual Charges | Charges Levied Against Income |
| 1.50% | 0.03% | |
| Effect of Deductions per annum within an ISA | | Effect of Deductions per annum outside an ISA |
| from 7.0% per year to 4.9% per year | | from 6.0% per year to 3.9% per year |

| Prudential Small Companies Trust | | |
|---|-----------------------------------|--|
| ACD/Manager | | Depository/Trustee |
| Prudential Unit Trusts Limited | | The Royal Bank of Scotland plc |
| Fund Code | SEDOL | Fund Type |
| PRSMC | 0708843 | Unit Trust |
| Objective | | |
| <p>The Trust aims to achieve above average long-term capital growth through investment in a wide range of predominantly UK smaller companies. (Up to 20% of the value of the property of this Scheme may be invested overseas). This Scheme will be concerned with identifying sound, fast growing small companies across a wide range of market sectors. Income will be of secondary importance.</p> | | |
| Max Initial Charge Inside ISA | Max Initial Charge Outside ISA | Additional Bid-Offer Spread |
| 4.75% | 4.75% | 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 4.8% per year | | from 6.0% per year to 3.8% per year |

| Prudential Managed Trust | | |
|---|-----------------------------------|--|
| ACD/Manager | | Depository/Trustee |
| Prudential Unit Trusts Limited | | The Royal Bank of Scotland plc |
| Fund Code | SEDOL | Fund Type |
| PRMAN | 0710547 | Unit Trust |
| Objective | | |
| <p>The Trust aims to achieve long-term capital growth. It invests in a range of UK and overseas equities and fixed income securities funds managed by the Prudential Group.</p> | | |
| Max Initial Charge Inside ISA | Max Initial Charge Outside ISA | Additional Bid-Offer Spread |
| 3.00% | 3.00% | 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 4.7% per year | | from 6.0% per year to 3.7% per year |

| Prudential UK Growth Trust | | |
|--|-----------------------------------|--|
| ACD/Manager | | Depository/Trustee |
| Prudential Unit Trusts Limited | | The Royal Bank of Scotland plc |
| Fund Code | SEDOL | Fund Type |
| PRUKG | 0707839 | Unit Trust |
| Objective | | |
| <p>The Trust aims to achieve capital growth over the longer-term from a range of mostly UK investments (up to 20% of the property of the Scheme may be invested overseas). The Trust invests mostly in UK equities. The Scheme's portfolio is broadly based and well balanced with a significant part invested in the shares of 'blue chip' companies.</p> | | |
| Max Initial Charge Inside ISA | Max Initial Charge Outside ISA | Additional Bid-Offer Spread |
| 4.75% | 4.75% | 0.00% |
| Annual Charges | Other Annual Charges | Charges Levied Against Income |
| 1.50% | 0.17% | |
| 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 |

