

Jupiter Asian Fund		
ACD/Manager		Depository/Trustee
Jupiter Unit Trust Managers Limited		The Royal Bank of Scotland plc
Fund Code	SEDOL	Fund Type
JUFEA	0666220	Unit Trust
Objective		
To achieve long term capital growth by investing directly or indirectly in Asian and Pacific Basin markets in any economic sector.		
<b>Max Initial Charge Inside ISA</b>	<b>Max Initial Charge Outside ISA</b>	<b>Additional Bid-Offer Spread</b>
5.25%	5.25%	1.00%
<b>Annual Charges</b>	<b>Other Annual Charges</b>	<b>Charges Levied Against Income</b>
1.50%	0.39%	
<b>Effect of Deductions per annum within an ISA</b>		<b>Effect of Deductions per annum outside an ISA</b>
from 7.0% per year to 4.3% per year		from 6.0% per year to 3.4% per year

Jupiter Distribution Fund Acc		
ACD/Manager		Depository/Trustee
Jupiter Unit Trust Managers Limited		The Royal Bank of Scotland plc
Fund Code	SEDOL	Fund Type
JUDIA	3129418	Unit Trust
Objective		
To provide a sustainable level of income and the prospect of capital growth over the long term by investing in an actively balanced portfolio of fixed interest securities and mainly UK equities.		
<b>Max Initial Charge Inside ISA</b>	<b>Max Initial Charge Outside ISA</b>	<b>Additional Bid-Offer Spread</b>
4.50%	4.50%	1.00%
<b>Annual Charges</b>	<b>Other Annual Charges</b>	<b>Charges Levied Against 50% Income/ 50% Capital</b>
1.25%	0.16%	
<b>Effect of Deductions per annum within an ISA</b>		<b>Effect of Deductions per annum outside an ISA</b>
from 7.0% per year to 4.9% per year		from 6.0% per year to 3.9% per year

Jupiter China Fund Acc		
ACD/Manager		Depository/Trustee
Jupiter Unit Trust Managers Limited		The Royal Bank of Scotland plc
Fund Code	SEDOL	Fund Type
JUCHA	B1DIDX4	Unit Trust
Objective		
To achieve long term capital growth by investing principally in companies operating in China (including Hong Kong)		
<b>Max Initial Charge Inside ISA</b>	<b>Max Initial Charge Outside ISA</b>	<b>Additional Bid-Offer Spread</b>
5.25%	5.25%	1.00%
<b>Annual Charges</b>	<b>Other Annual Charges</b>	<b>Charges Levied Against Income</b>
1.50%	0.31%	
<b>Effect of Deductions per annum within an ISA</b>		<b>Effect of Deductions per annum outside an ISA</b>
from 7.0% per year to 4.4% per year		from 6.0% per year to 3.5% per year

Jupiter Distribution Fund Inc		
ACD/Manager		Depository/Trustee
Jupiter Unit Trust Managers Limited		The Royal Bank of Scotland plc
Fund Code	SEDOL	Fund Type
JUDII	3129429	Unit Trust
Objective		
To provide a sustainable level of income and the prospect of capital growth over the long term by investing in an actively balanced portfolio of fixed interest securities and mainly UK equities.		
<b>Max Initial Charge Inside ISA</b>	<b>Max Initial Charge Outside ISA</b>	<b>Additional Bid-Offer Spread</b>
4.50%	4.50%	1.00%
<b>Annual Charges</b>	<b>Other Annual Charges</b>	<b>Charges Levied Against 50% Income/ 50% Capital</b>
1.25%	0.16%	
<b>Effect of Deductions per annum within an ISA</b>		<b>Effect of Deductions per annum outside an ISA</b>
from 7.0% per year to 4.9% per year		from 6.0% per year to 3.9% per year

Jupiter China Fund Inc		
ACD/Manager		Depository/Trustee
Jupiter Unit Trust Managers Limited		The Royal Bank of Scotland plc
Fund Code	SEDOL	Fund Type
JUCHI	B1DIDY5	Unit Trust
Objective		
To achieve long term capital growth by investing principally in companies operating in China (including Hong Kong)		
<b>Max Initial Charge Inside ISA</b>	<b>Max Initial Charge Outside ISA</b>	<b>Additional Bid-Offer Spread</b>
5.25%	5.25%	1.00%
<b>Annual Charges</b>	<b>Other Annual Charges</b>	<b>Charges Levied Against Income</b>
1.50%	0.31%	
<b>Effect of Deductions per annum within an ISA</b>		<b>Effect of Deductions per annum outside an ISA</b>
from 7.0% per year to 4.4% per year		from 6.0% per year to 3.4% per year

Jupiter Ecology Fund		
ACD/Manager		Depository/Trustee
Jupiter Unit Trust Managers Limited		The Royal Bank of Scotland plc
Fund Code	SEDOL	Fund Type
JUECO	0581215	Unit Trust
Objective		
To achieve long term capital appreciation with growing income by investing world-wide in companies which demonstrate a positive commitment to the long-term protection of the environment.		
<b>Max Initial Charge Inside ISA</b>	<b>Max Initial Charge Outside ISA</b>	<b>Additional Bid-Offer Spread</b>
5.00%	5.00%	1.00%
<b>Annual Charges</b>	<b>Other Annual Charges</b>	<b>Charges Levied Against Income</b>
1.50%	0.22%	
<b>Effect of Deductions per annum within an ISA</b>		<b>Effect of Deductions per annum outside an ISA</b>
from 7.0% per year to 4.5% per year		from 6.0% per year to 3.6% per year

Jupiter Corporate Bond Fund		
ACD/Manager		Depository/Trustee
Jupiter Unit Trust Managers Limited		The Royal Bank of Scotland plc
Fund Code	SEDOL	Fund Type
JUCOB	0269180	Unit Trust
Objective		
To achieve high income and the opportunity for capital growth, primarily through investment in fixed interest securities, as well as convertibles and preference shares, with the potential for international exposure.		
<b>Max Initial Charge Inside ISA</b>	<b>Max Initial Charge Outside ISA</b>	<b>Additional Bid-Offer Spread</b>
4.00%	4.00%	1.00%
<b>Annual Charges</b>	<b>Other Annual Charges</b>	<b>Charges Levied Against Income</b>
1.00%	0.31%	
<b>Effect of Deductions per annum within an ISA</b>		<b>Effect of Deductions per annum outside an ISA</b>
from 7.0% per year to 5.0% per year		from 6.0% per year to 4.1% per year

Jupiter Emerging European Opportunities		
ACD/Manager		Depository/Trustee
Jupiter Unit Trust Managers Limited		The Royal Bank of Scotland plc
Fund Code	SEDOL	Fund Type
JUEEO	3186253	Unit Trust
Objective		
To achieve long term growth through investment primarily in Central and Eastern Europe.		
<b>Max Initial Charge Inside ISA</b>	<b>Max Initial Charge Outside ISA</b>	<b>Additional Bid-Offer Spread</b>
5.50%	5.50%	1.00%
<b>Annual Charges</b>	<b>Other Annual Charges</b>	<b>Charges Levied Against Income</b>
1.50%	0.46%	
<b>Effect of Deductions per annum within an ISA</b>		<b>Effect of Deductions per annum outside an ISA</b>
from 7.0% per year to 4.3% per year		from 6.0% per year to 3.3% per year

Jupiter Environmental Income Fund Acc		
ACD/Manager		Depository/Trustee
Jupiter Unit Trust Managers Limited		The Royal Bank of Scotland plc
Fund Code	SEDOL	Fund Type
JUENO	0833756	Unit Trust
Objective		
<p>The objective of the Fund is to provide income and long-term capital growth through investing primarily in UK equities. The Fund's investment policy is to achieve the objective by investing primarily in the UK, in a portfolio of companies that are considered by the Manager to be responding positively to and profiting from the challenges of environmental sustainability or are making a positive commitment to social well-being.</p>		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread
5.25%	5.25%	1.00%
Annual Charges	Other Annual Charges	Charges Levied Against Capital
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 4.5% per year		from 6.0% per year to 3.5% per year

Jupiter European Income Fund Inc		
ACD/Manager		Depository/Trustee
Jupiter Unit Trust Managers Limited		The Royal Bank of Scotland plc
Fund Code	SEDOL	Fund Type
JUINI	B1VV2K2	Unit Trust
Objective		
<p>The objective of the Fund is to produce a high and rising income through investing chiefly in high quality companies with operations or stock market listings in Europe.</p>		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread
5.25%	5.25%	1.00%
Annual Charges	Other Annual Charges	Charges Levied Against Capital
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 4.4% per year		from 6.0% per year to 3.4% per year

Jupiter Environmental Income Fund Inc		
ACD/Manager		Depository/Trustee
Jupiter Unit Trust Managers Limited		The Royal Bank of Scotland plc
Fund Code	SEDOL	Fund Type
JUEII	B0KV5D0	Unit Trust
Objective		
<p>The objective of the Fund is to provide income and long-term capital growth through investing primarily in UK equities. The Fund's investment policy is to achieve the objective by investing primarily in the UK, in a portfolio of companies that are considered by the Manager to be responding positively to and profiting from the challenges of environmental sustainability or are making a positive commitment to social well-being.</p>		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread
5.25%	5.25%	1.00%
Annual Charges	Other Annual Charges	Charges Levied Against Capital
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 4.4% per year		from 6.0% per year to 3.5% per year

Jupiter European Special Situations Fund		
ACD/Manager		Depository/Trustee
Jupiter Unit Trust Managers Limited		The Royal Bank of Scotland plc
Fund Code	SEDOL	Fund Type
JUESS	0491154	Unit Trust
Objective		
<p>To achieve long term capital growth by exploiting special situations by investing principally in European equities, in investments considered to be undervalued.</p>		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread
5.25%	5.25%	1.00%
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 4.4% per year		from 6.0% per year to 3.4% per year

Jupiter European Fund		
ACD/Manager		Depository/Trustee
Jupiter Unit Trust Managers Limited		The Royal Bank of Scotland plc
Fund Code	SEDOL	Fund Type
JUEUR	0666468	Unit Trust
Objective		
<p>To achieve long term capital growth from investment in companies quoted on a European Stock Exchange.</p>		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread
5.00%	5.00%	1.00%
Annual Charges	Other Annual Charges	Charges Levied Against Income
1.50%	0.30%	
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

Jupiter Financial Opportunities Fund		
ACD/Manager		Depository/Trustee
Jupiter Unit Trust Managers Limited		The Royal Bank of Scotland plc
Fund Code	SEDOL	Fund Type
JUFIO	0479019	Unit Trust
Objective		
<p>The objective of the Fund is to achieve long-term capital growth principally through investment in equities of financial sector companies on an international basis. The portfolio will have an emphasis on companies based in the UK.</p>		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread
5.25%	5.25%	1.00%
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 4.5% per year		from 6.0% per year to 3.5% per year

Jupiter European Income Fund Acc		
ACD/Manager		Depository/Trustee
Jupiter Unit Trust Managers Limited		The Royal Bank of Scotland plc
Fund Code	SEDOL	Fund Type
JUINA	B1VV2H9	Unit Trust
Objective		
<p>The objective of the Fund is to produce a high and rising income through investing chiefly in high quality companies with operations or stock market listings in Europe.</p>		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread
5.25%	5.25%	1.00%
Annual Charges	Other Annual Charges	Charges Levied Against Capital
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 4.4% per year		from 6.0% per year to 3.4% per year

Jupiter Fund of Investment Trusts		
ACD/Manager		Depository/Trustee
Jupiter Unit Trust Managers Limited		The Royal Bank of Scotland plc
Fund Code	SEDOL	Fund Type
JUINV	0479503	Unit Trust
Objective		
<p>To achieve long-term capital growth through investment principally in investment trusts and other closed-end investment companies listed on the London Stock Exchange.</p>		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread
5.25%	5.25%	1.00%
Annual Charges	Other Annual Charges	Charges Levied Against Income
1.50%	0.45%	
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

Jupiter Global Managed Fund Acc		
ACD/Manager		Depository/Trustee
Jupiter Unit Trust Managers Limited		The Royal Bank of Scotland plc
Fund Code	SEDOL	Fund Type
JUGLA	B3Y68S8	Unit Trust
Objective		
To achieve long term capital growth principally through investment in equities on an international basis.		
<b>Max Initial Charge Inside ISA</b>	<b>Max Initial Charge Outside ISA</b>	<b>Additional Bid-Offer Spread</b>
5.25%	5.25%	1.00%
<b>Annual Charges</b>	<b>Other Annual Charges</b>	<b>Charges Levied Against Income</b>
1.50%	0.29%	
<b>Effect of Deductions per annum within an ISA</b>		<b>Effect of Deductions per annum outside an ISA</b>
from 7.0% per year to 4.5% per year		from 6.0% per year to 3.5% per year

Jupiter Income Trust		
ACD/Manager		Depository/Trustee
Jupiter Unit Trust Managers Limited		The Royal Bank of Scotland plc
Fund Code	SEDOL	Fund Type
JUINC	0479138	Unit Trust
Objective		
To produce a high income, increasing at least in line with inflation, from a managed portfolio chiefly invested in UK equities and fixed interest stocks although with some overseas exposure.		
<b>Max Initial Charge Inside ISA</b>	<b>Max Initial Charge Outside ISA</b>	<b>Additional Bid-Offer Spread</b>
5.00%	5.00%	1.00%
<b>Annual Charges</b>	<b>Other Annual Charges</b>	<b>Charges Levied Against Capital</b>
1.50%	0.21%	
<b>Effect of Deductions per annum within an ISA</b>		<b>Effect of Deductions per annum outside an ISA</b>
from 7.0% per year to 4.5% per year		from 6.0% per year to 3.5% per year

Jupiter Global Managed Fund Inc		
ACD/Manager		Depository/Trustee
Jupiter Unit Trust Managers Limited		The Royal Bank of Scotland plc
Fund Code	SEDOL	Fund Type
JUGLO	0244024	Unit Trust
Objective		
To achieve long term capital growth principally through investment in equities on an international basis.		
<b>Max Initial Charge Inside ISA</b>	<b>Max Initial Charge Outside ISA</b>	<b>Additional Bid-Offer Spread</b>
5.25%	5.25%	1.00%
<b>Annual Charges</b>	<b>Other Annual Charges</b>	<b>Charges Levied Against Income</b>
1.50%	0.29%	
<b>Effect of Deductions per annum within an ISA</b>		<b>Effect of Deductions per annum outside an ISA</b>
from 7.0% per year to 4.5% per year		from 6.0% per year to 3.5% per year

Jupiter India Fund		
ACD/Manager		Depository/Trustee
Jupiter Unit Trust Managers Limited		The Royal Bank of Scotland plc
Fund Code	SEDOL	Fund Type
JUIND	B2NHJ04	Unit Trust
Objective		
To achieve long-term capital growth through investing primarily in companies which operate or reside in India.		
<b>Max Initial Charge Inside ISA</b>	<b>Max Initial Charge Outside ISA</b>	<b>Additional Bid-Offer Spread</b>
5.25%	5.25%	1.00%
<b>Annual Charges</b>	<b>Other Annual Charges</b>	<b>Charges Levied Against Income</b>
1.50%	0.42%	
<b>Effect of Deductions per annum within an ISA</b>		<b>Effect of Deductions per annum outside an ISA</b>
from 7.0% per year to 4.3% per year		from 6.0% per year to 3.3% per year

Jupiter Growth & Income Fund		
ACD/Manager		Depository/Trustee
Jupiter Unit Trust Managers Limited		The Royal Bank of Scotland plc
Fund Code	SEDOL	Fund Type
JUGRI	0157735	Unit Trust
Objective		
To achieve long-term capital growth and income through investing principally in UK equities including investments in companies within FTSE 350 index and to a lesser extent those within the FTSE Smaller Cap Index.		
<b>Max Initial Charge Inside ISA</b>	<b>Max Initial Charge Outside ISA</b>	<b>Additional Bid-Offer Spread</b>
5.25%	5.25%	1.00%
<b>Annual Charges</b>	<b>Other Annual Charges</b>	<b>Charges Levied Against 50% Income/ 50% Capital</b>
1.50%	0.35%	
<b>Effect of Deductions per annum within an ISA</b>		<b>Effect of Deductions per annum outside an ISA</b>
from 7.0% per year to 4.4% per year		from 6.0% per year to 3.4% per year

Jupiter Japan Income Fund Acc		
ACD/Manager		Depository/Trustee
Jupiter Unit Trust Managers Limited		The Royal Bank of Scotland plc
Fund Code	SEDOL	Fund Type
JUJIA	B0HZTZ5	Unit Trust
Objective		
The fund aims to produce long-term capital and income growth by investing in a combination of Japanese equities and convertible bonds as well as cash, deposits and money market instruments		
<b>Max Initial Charge Inside ISA</b>	<b>Max Initial Charge Outside ISA</b>	<b>Additional Bid-Offer Spread</b>
5.25%	5.25%	1.00%
<b>Annual Charges</b>	<b>Other Annual Charges</b>	<b>Charges Levied Against Capital</b>
1.50%	0.28%	
<b>Effect of Deductions per annum within an ISA</b>		<b>Effect of Deductions per annum outside an ISA</b>
from 7.0% per year to 4.5% per year		from 6.0% per year to 3.5% per year

Jupiter High Income Fund		
ACD/Manager		Depository/Trustee
Jupiter Unit Trust Managers Limited		The Royal Bank of Scotland plc
Fund Code	SEDOL	Fund Type
JUHIN	0479268	Unit Trust
Objective		
To achieve a high and rising income with capital growth from investment principally in UK equities and high yielding convertibles with some exposure to fixed interest securities.		
<b>Max Initial Charge Inside ISA</b>	<b>Max Initial Charge Outside ISA</b>	<b>Additional Bid-Offer Spread</b>
5.25%	5.25%	1.00%
<b>Annual Charges</b>	<b>Other Annual Charges</b>	<b>Charges Levied Against Capital</b>
1.50%	0.36%	
<b>Effect of Deductions per annum within an ISA</b>		<b>Effect of Deductions per annum outside an ISA</b>
from 7.0% per year to 4.3% per year		from 6.0% per year to 3.4% per year

Jupiter Japan Income Fund Inc		
ACD/Manager		Depository/Trustee
Jupiter Unit Trust Managers Limited		The Royal Bank of Scotland plc
Fund Code	SEDOL	Fund Type
JUJII	B0HZR39	Unit Trust
Objective		
The fund aims to produce long-term capital and income growth by investing in a combination of Japanese equities and convertible bonds as well as cash, deposits and money market instruments		
<b>Max Initial Charge Inside ISA</b>	<b>Max Initial Charge Outside ISA</b>	<b>Additional Bid-Offer Spread</b>
5.25%	5.25%	1.00%
<b>Annual Charges</b>	<b>Other Annual Charges</b>	<b>Charges Levied Against Capital</b>
1.50%	0.28%	
<b>Effect of Deductions per annum within an ISA</b>		<b>Effect of Deductions per annum outside an ISA</b>
from 7.0% per year to 4.4% per year		from 6.0% per year to 3.5% per year

### Jupiter Merlin Balanced Portfolio Acc

ACD/Manager		Depository/Trustee	
Jupiter Unit Trust Managers Limited		The Royal Bank of Scotland plc	
Fund Code	SEDOL	Fund Type	
JUBPA	3184514	Unit Trust	
Objective			
To achieve long-term capital growth with income. Invests in unit trusts, OEICs, Exchange Traded Funds and other regulated collective investment schemes across several management groups. The underlying funds invest in international equities, fixed interest stocks, commodities and property.			
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread	
5.25%	5.25%	1.00%	
Annual Charges	Other Annual Charges	Charges Levied Against Capital	
1.50%	0.90%		
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA	
from 7.0% per year to 3.8% per year		from 6.0% per year to 2.8% per year	

### Jupiter Merlin Income Portfolio Acc

ACD/Manager		Depository/Trustee	
Jupiter Unit Trust Managers Limited		The Royal Bank of Scotland plc	
Fund Code	SEDOL	Fund Type	
JUIPA	0362937	Unit Trust	
Objective			
To achieve a high and rising income with some potential for capital growth. Invests in unit trusts, OEICs, Exchange Traded Funds and other regulated collective schemes across several management groups. The underlying funds invest in equities, fixed interest stocks, commodities and property, principally in the UK.			
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread	
5.25%	5.25%	1.00%	
Annual Charges	Other Annual Charges	Charges Levied Against Capital	
1.50%	0.89%		
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA	
from 7.0% per year to 3.8% per year		from 6.0% per year to 2.9% per year	

### Jupiter Merlin Balanced Portfolio Inc

ACD/Manager		Depository/Trustee	
Jupiter Unit Trust Managers Limited		The Royal Bank of Scotland plc	
Fund Code	SEDOL	Fund Type	
JUBPI	3191075	Unit Trust	
Objective			
To achieve long-term capital growth with income. Invests in unit trusts, OEICs, Exchange Traded Funds and other regulated collective investment schemes across several management groups. The underlying funds invest in international equities, fixed interest stocks, commodities and property.			
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread	
5.25%	5.25%	1.00%	
Annual Charges	Other Annual Charges	Charges Levied Against Capital	
1.50%	0.90%		
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA	
from 7.0% per year to 3.8% per year		from 6.0% per year to 2.8% per year	

### Jupiter Merlin Income Portfolio Inc

ACD/Manager		Depository/Trustee	
Jupiter Unit Trust Managers Limited		The Royal Bank of Scotland plc	
Fund Code	SEDOL	Fund Type	
JUIPI	0362948	Unit Trust	
Objective			
To achieve a high and rising income with some potential for capital growth. Invests in unit trusts, OEICs, Exchange Traded Funds and other regulated collective schemes across several management groups. The underlying funds invest in equities, fixed interest stocks, commodities and property, principally in the UK.			
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread	
5.25%	5.25%	1.00%	
Annual Charges	Other Annual Charges	Charges Levied Against Capital	
1.50%	0.89%		
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA	
from 7.0% per year to 3.8% per year		from 6.0% per year to 2.8% per year	

### Jupiter Merlin Growth Portfolio Acc

ACD/Manager		Depository/Trustee	
Jupiter Unit Trust Managers Limited		The Royal Bank of Scotland plc	
Fund Code	SEDOL	Fund Type	
JUGPA	0362926	Unit Trust	
Objective			
To achieve long-term capital growth. Invests in unit trusts, OEICs, Exchange Traded Funds and other regulated collective schemes across several management groups. The underlying funds invest in international equities, fixed interest stocks, commodities and property, with a core in the UK.			
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread	
5.25%	5.25%	1.00%	
Annual Charges	Other Annual Charges	Charges Levied Against Income	
1.50%	1.03%		
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA	
from 7.0% per year to 3.7% per year		from 6.0% per year to 2.7% per year	

### Jupiter Merlin Worldwide Portfolio Acc

ACD/Manager		Depository/Trustee	
Jupiter Unit Trust Managers Limited		The Royal Bank of Scotland plc	
Fund Code	SEDOL	Fund Type	
JUWPA	3166783	Unit Trust	
Objective			
To achieve long-term capital growth. Invests predominantly in Unit Trusts, OEICs, and other collective investment schemes across several management groups. The underlying funds invest in international equities, fixed interest stocks, commodities and property.			
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread	
5.25%	5.25%	1.00%	
Annual Charges	Other Annual Charges	Charges Levied Against Income	
1.50%	0.96%		
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA	
from 7.0% per year to 3.8% per year		from 6.0% per year to 2.8% per year	

### Jupiter Merlin Growth Portfolio Inc

ACD/Manager		Depository/Trustee	
Jupiter Unit Trust Managers Limited		The Royal Bank of Scotland plc	
Fund Code	SEDOL	Fund Type	
JUGPI	0362915	Unit Trust	
Objective			
To achieve long-term capital growth. Invests in unit trusts, OEICs, Exchange Traded Funds and other regulated collective schemes across several management groups. The underlying funds invest in international equities, fixed interest stocks, commodities and property, with a core in the UK.			
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread	
5.25%	5.25%	1.00%	
Annual Charges	Other Annual Charges	Charges Levied Against Income	
1.50%	1.03%		
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA	
from 7.0% per year to 3.7% per year		from 6.0% per year to 2.7% per year	

### Jupiter Merlin Worldwide Portfolio Inc

ACD/Manager		Depository/Trustee	
Jupiter Unit Trust Managers Limited		The Royal Bank of Scotland plc	
Fund Code	SEDOL	Fund Type	
JUWPI	0369983	Unit Trust	
Objective			
To achieve long-term capital growth. Invests predominantly in Unit Trusts, OEICs, and other collective investment schemes across several management groups. The underlying funds invest in international equities, fixed interest stocks, commodities and property.			
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread	
5.25%	5.25%	1.00%	
Annual Charges	Other Annual Charges	Charges Levied Against Income	
1.50%	0.96%		
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA	
from 7.0% per year to 3.8% per year		from 6.0% per year to 2.8% per year	

Jupiter Monthly Income Acc		
ACD/Manager		Depository/Trustee
Jupiter Unit Trust Managers Limited		The Royal Bank of Scotland plc
Fund Code	SEDOL	Fund Type
JUMIA	0950031	Unit Trust
Objective		
To achieve a high level of sustainable income with prospects of capital growth through investing primarily in UK principally in equities via various classes of investment trust securities with some exposure to fixed interest securities		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offe Spread
5.25%	5.25%	1.00%
Annual Charges	Other Annual Charges	Charges Levied Against Capital
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 3.5% per year

Jupiter Strategic Bond Fund Acc		
ACD/Manager		Depository/Trustee
Jupiter Unit Trust Managers Limited		The Royal Bank of Scotland plc
Fund Code	SEDOL	Fund Type
JUSBA	B2RBCS1	Unit Trust
Objective		
To achieve a high income with the prospect of capital growth, by seeking out the best opportunities within the fixed interest universe globally.		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offe Spread
4.00%	4.00%	1.00%
Annual Charges	Other Annual Charges	Charges Levied Against Income
1.25%	0.33%	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
from 7.0% per year to 4.8% per year		from 6.0% per year to 3.9% per year

Jupiter Monthly Income Inc		
ACD/Manager		Depository/Trustee
Jupiter Unit Trust Managers Limited		The Royal Bank of Scotland plc
Fund Code	SEDOL	Fund Type
JUMII	0950020	Unit Trust
Objective		
To achieve a high level of sustainable income with prospects of capital growth through investing primarily in UK principally in equities via various classes of investment trust securities with some exposure to fixed interest securities.		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offe Spread
5.25%	5.25%	1.00%
Annual Charges	Other Annual Charges	Charges Levied Against Capital
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 4.4% per year		from 6.0% per year to 3.5% per year

Jupiter Strategic Bond Fund Inc		
ACD/Manager		Depository/Trustee
Jupiter Unit Trust Managers Limited		The Royal Bank of Scotland plc
Fund Code	SEDOL	Fund Type
JUSBI	B2RBBC8	Unit Trust
Objective		
To achieve a high income with the prospect of capital growth, by seeking out the best opportunities within the fixed interest universe globally.		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offe Spread
4.00%	4.00%	1.00%
Annual Charges	Other Annual Charges	Charges Levied Against Income
1.25%	0.33%	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
from 7.0% per year to 4.7% per year		from 6.0% per year to 3.7% per year

Jupiter North American Income Fund Acc		
ACD/Manager		Depository/Trustee
Jupiter Unit Trust Managers Limited		The Royal Bank of Scotland plc
Fund Code	SEDOL	Fund Type
JUNAA	B1VV8F9	Unit Trust
Objective		
To achieve long term capital growth and income by investing primarily in North American 'blue chip' companies.		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offe Spread
5.25%	5.25%	1.00%
Annual Charges	Other Annual Charges	Charges Levied Against Capital
1.50%	0.41%	
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 3.4% per year

Jupiter UK Growth Fund		
ACD/Manager		Depository/Trustee
Jupiter Unit Trust Managers Limited		The Royal Bank of Scotland plc
Fund Code	SEDOL	Fund Type
JUGRT	0479213	Unit Trust
Objective		
To obtain long-term capital growth from investment principally in UK equities.		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offe Spread
5.00%	5.00%	1.00%
Annual Charges	Other Annual Charges	Charges Levied Against Income
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 4.4% per year		from 6.0% per year to 3.4% per year

Jupiter North American Income Fund Inc		
ACD/Manager		Depository/Trustee
Jupiter Unit Trust Managers Limited		The Royal Bank of Scotland plc
Fund Code	SEDOL	Fund Type
JUNAM	0384061	Unit Trust
Objective		
To achieve long term capital growth and income by investing primarily in North American 'blue chip' companies.		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offe Spread
5.25%	5.25%	1.00%
Annual Charges	Other Annual Charges	Charges Levied Against Capital
1.50%	0.41%	
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

Jupiter UK Smaller Companies Fund		
ACD/Manager		Depository/Trustee
Jupiter Unit Trust Managers Limited		The Royal Bank of Scotland plc
Fund Code	SEDOL	Fund Type
JUKSC	0491187	Unit Trust
Objective		
The objective of the Fund is to achieve long-term capital growth by investing primarily in UK smaller companies which the Manager believes to have significant growth potential over the medium to long-term.		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offe Spread
5.25%	5.25%	1.00%
Annual Charges	Other Annual Charges	Charges Levied Against Income
1.50%	0.31%	
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

<b>Jupiter UK Special Situations Fund</b>		
ACD/Manager		Depository/Trustee
Jupiter Unit Trust Managers Limited		The Royal Bank of Scotland plc
Fund Code	SEDOL	Fund Type
JUKSS	0477734	Unit Trust
Objective		
To achieve capital growth by exploiting special situations, investing principally in UK equities considered to be undervalued.		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread
5.25%	5.25%	1.00%
Annual Charges	Other Annual Charges	Charges Levied Against Income
1.50%	0.30%	
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

<b>Jupiter Undervalued Assets Fund</b>		
ACD/Manager		Depository/Trustee
Jupiter Unit Trust Managers Limited		The Royal Bank of Scotland plc
Fund Code	SEDOL	Fund Type
JUUV A	0323741	Unit Trust
Objective		
To achieve long term capital growth by investing in companies which the manager believe to have recovery potential and considers to be undervalued, primarily in UK equities with the potential for some overseas exposure.		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread
5.25%	5.25%	1.00%
Annual Charges	Other Annual Charges	Charges Levied Against Income
1.50%	0.29%	
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