

MLC Balanced Portfolio

ACD/Manager		Depository/Trustee	
MLC Trust Management Company Limited		The Bank of New York Trust and Depository Company	
Fund Code	SEDOL	Fund Type	
MUBLP	3104255	OEIC	
Objective			
To generate medium to long-term capital growth by investing mainly in the shares and fixed-interest securities of UK and international companies.			
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offet Spread	
4.50%	4.50%	0.00%	
Annual Charges	Other Annual Charges	Charges Levied Against Income	
1.75%	0.14%		
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA	
from 7.0% per year to 4.5340% per year		from 7.0% per year to 3.5570% per year	

MLC Diversified Bond Portfolio

ACD/Manager		Depository/Trustee	
MLC Trust Management Company Limited		The Bank of New York Trust and Depository Company	
Fund Code	SEDOL	Fund Type	
MUDBP	3281686	OEIC	
Objective			
To generate medium to long-term capital growth by following a conservative strategy of investing mainly in the fixed interest securities of UK and international companies.			
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offet Spread	
4.50%	4.50%	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 4.7960% per year		from 7.0% per year to 3.8166% per year	

MLC Cautious Balanced Portfolio

ACD/Manager		Depository/Trustee	
MLC Trust Management Company Limited		The Bank of New York Trust and Depository Company	
Fund Code	SEDOL	Fund Type	
MUCBP	3281716	OEIC	
Objective			
To generate medium to long-term capital growth by investing in the fixed interest securities and shares of UK and international companies in approximately equal proportions.			
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offet Spread	
4.50%	4.50%	0.00%	
Annual Charges	Other Annual Charges	Charges Levied Against Income	
1.70%	0.13%		
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA	
from 7.0% per year to 4.5968% per year		from 7.0% per year to 3.6193% per year	

MLC Diversified Share Portfolio

ACD/Manager		Depository/Trustee	
MLC Trust Management Company Limited		The Bank of New York Trust and Depository Company	
Fund Code	SEDOL	Fund Type	
MUDSP	3281697	OEIC	
Objective			
To generate medium to long-term capital growth by investing in the shares of UK and international companies.			
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offet Spread	
4.50%	4.50%	0.00%	
Annual Charges	Other Annual Charges	Charges Levied Against Income	
1.85%	0.11%		
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA	
from 7.0% per year to 4.4607% per year		from 7.0% per year to 3.4845% per year	

MLC Conservative Portfolio Acc

ACD/Manager		Depository/Trustee	
MLC Trust Management Company Limited		The Bank of New York Trust and Depository Company	
Fund Code	SEDOL	Fund Type	
MUCPA	3104233	OEIC	
Objective			
To generate medium to long-term capital growth and/or income by following a conservative strategy of investing mainly in the fixed interest securities and shares of UK and international companies.			
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offet Spread	
4.50%	4.50%	0.00%	
Annual Charges	Other Annual Charges	Charges Levied Against Capital	
1.60%	0.12%		
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA	
from 7.0% per year to 4.7121% per year		from 7.0% per year to 3.7335% per year	

MLC Global Equity Fund

ACD/Manager		Depository/Trustee	
MLC Trust Management Company Limited		The Bank of New York Trust and Depository Company	
Fund Code	SEDOL	Fund Type	
MUGEQ	3104211	OEIC	
Objective			
To generate medium to long-term capital growth by investing mainly in the shares of companies worldwide with no geographic restriction.			
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offet Spread	
4.50%	4.50%	0.00%	
Annual Charges	Other Annual Charges	Charges Levied Against Income	
1.85%	0.14%		
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA	
from 7.0% per year to 4.4293% per year		from 7.0% per year to 3.4534% per year	

MLC Conservative Portfolio Inc

ACD/Manager		Depository/Trustee	
MLC Trust Management Company Limited		The Bank of New York Trust and Depository Company	
Fund Code	SEDOL	Fund Type	
MUCPI	3104244	OEIC	
Objective			
To generate medium to long-term capital growth and/or income by following a conservative strategy of investing mainly in the fixed interest securities and shares of UK and international companies.			
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offet Spread	
4.50%	4.50%	0.00%	
Annual Charges	Other Annual Charges	Charges Levied Against Capital	
1.60%	0.12%		
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA	
from 7.0% per year to 4.7121% per year		from 7.0% per year to 3.7335% per year	

MLC Growth Portfolio

ACD/Manager		Depository/Trustee	
MLC Trust Management Company Limited		The Bank of New York Trust and Depository Company	
Fund Code	SEDOL	Fund Type	
MUGRP	3281705	OEIC	
Objective			
To generate medium to long-term capital growth by investing predominantly in shares, and to a lesser extent fixed interest securities, of UK and international companies. '.			
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offet Spread	
4.50%	4.50%	0.00%	
Annual Charges	Other Annual Charges	Charges Levied Against Income	
1.80%	0.20%		
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA	
from 7.0% per year to 4.4189% per year		from 7.0% per year to 3.4430% per year	

MLC High Income Fund Acc		
ACD/Manager		Depository/Trustee
MLC Trust Management Company Limited		The Bank of New York Trust and Depository Company
Fund Code	SEDOL	Fund Type
MUHIA	3104200	OEIC
Objective		
To generate an attractive level of income payable monthly by investing mainly in the fixed interest securities of UK and international companies.		
Max Initial Charge	Max Initial Charge	Additional
Inside ISA	Outside ISA	Bid-Offer Spread
4.50%	4.50%	0.00%
Annual Charges	Other Annual Charges	Charges Levied Against
1.50%	0.12%	Capital
Effect of Deductions per annum		Effect of Deductions per annum
within an ISA		outside an ISA
from 7.0% per year to 4.8170% per year		from 7.0% per year to 3.8374% per year

MLC High Income Fund Inc		
ACD/Manager		Depository/Trustee
MLC Trust Management Company Limited		The Bank of New York Trust and Depository Company
Fund Code	SEDOL	Fund Type
MUHII	3104222	OEIC
Objective		
To generate an attractive level of income payable monthly by investing mainly in the fixed interest securities of UK and international companies.		
Max Initial Charge	Max Initial Charge	Additional
Inside ISA	Outside ISA	Bid-Offer Spread
4.50%	4.50%	0.00%
Annual Charges	Other Annual Charges	Charges Levied Against
1.50%	0.12%	Capital
Effect of Deductions per annum		Effect of Deductions per annum
within an ISA		outside an ISA
from 7.0% per year to 4.8170% per year		from 7.0% per year to 3.8374% per year

MLC UK Equity Fund		
ACD/Manager		Depository/Trustee
MLC Trust Management Company Limited		The Bank of New York Trust and Depository Company
Fund Code	SEDOL	Fund Type
MUUKE	3104181	OEIC
Objective		
To generate medium to long-term capital growth by investing mainly in the shares of companies listed in the UK.		
Max Initial Charge	Max Initial Charge	Additional
Inside ISA	Outside ISA	Bid-Offer Spread
4.50%	4.50%	0.00%
Annual Charges	Other Annual Charges	Charges Levied Against
1.75%	0.11%	Income
Effect of Deductions per annum		Effect of Deductions per annum
within an ISA		outside an ISA
from 7.0% per year to 4.5654% per year		from 7.0% per year to 3.5882% per year

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