

L&G (Barclays) MM Eur (ex-UK) Alph A Inc

ACD/Manager		Depository/Trustee	
Legal & General (Unit Trust Managers) Limited		The Royal Bank of Scotland plc	
Fund Code	SEDOL	Fund Type	
BGEUI	B1D9NS9	OEIC	
Objective			
The Fund seeks superior long-term capital growth primarily through investment in companies of European Countries, excluding the UK.			
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offe Spread	
4.50%	4.50%	0.00%	
Annual Management Charge	Other Annual Expenses	Charges Levied Against Income	
1.50%	0.22%		
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	

L&G (Barclays) MM Eur (ex-UK) Alph B Inc

ACD/Manager		Depository/Trustee	
Legal & General (Unit Trust Managers) Limited		The Royal Bank of Scotland plc	
Fund Code	SEDOL	Fund Type	
BGEUR	B1DDKD5	OEIC	
Objective			
The fund seeks superior long-term capital growth primarily through investments in companies of European countries excluding the UK.			
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offe Spread	
2.50%	2.50%	0.00%	
Annual Management Charge	Other Annual Expenses	Charges Levied Against Income	
1.25%	1.30%		
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA	
from 7.0% per year to 4.0% per year		from 6.0% per year to 3.1% per year	

L&G (Barclays) MM Sterling Bond B Inc

ACD/Manager		Depository/Trustee	
Legal & General (Unit Trust Managers) Limited		The Royal Bank of Scotland plc	
Fund Code	SEDOL	Fund Type	
BGGFI	B1DDKF7	OEIC	
Objective			
The fund seeks to achieve total return primarily through investment in Sterling denominated fixed income securities.			
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offe Spread	
2.00%	2.00%	0.00%	
Annual Management Charge	Other Annual Expenses	Charges Levied Against Capital	
0.85%	0.26%		
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA	
from 7.0% per year to 5.6% per year		from 6.0% per year to 4.6% per year	

L&G (Barclays) MM UK Alpha Fund A Inc

ACD/Manager		Depository/Trustee	
Legal & General (Unit Trust Managers) Limited		The Royal Bank of Scotland plc	
Fund Code	SEDOL	Fund Type	
BGUKI	B1D9NN4	OEIC	
Objective			
The Fund seeks superior long-term capital growth primarily through investment in UK companies.			
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offe Spread	
4.50%	4.50%	0.00%	
Annual Management Charge	Other Annual Expenses	Charges Levied Against Income	
1.50%	0.22%		
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	

L&G (Barclays) MM UK Alpha Fund B Inc

ACD/Manager		Depository/Trustee	
Legal & General (Unit Trust Managers) Limited		The Royal Bank of Scotland plc	
Fund Code	SEDOL	Fund Type	
BGUKG	B1DDK80	OEIC	
Objective			
The fund seeks superior long-term capital growth primarily through investment in UK companies.			
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offe Spread	
2.50%	2.50%	0.00%	
Annual Management Charge	Other Annual Expenses	Charges Levied Against Income	
1.25%	1.13%		
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA	
from 7.0% per year to 4.2% per year		from 6.0% per year to 3.2% per year	

L&G (Barclays) MM UK Lower Cap Fd A Inc

ACD/Manager		Depository/Trustee	
Legal & General (Unit Trust Managers) Limited		The Royal Bank of Scotland plc	
Fund Code	SEDOL	Fund Type	
BGULI	B1D9NP6	OEIC	
Objective			
The Fund seeks long-term capital growth primarily through investment in UK companies excluding those companies with a large market capitalisation.			
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offe Spread	
4.50%	4.50%	0.00%	
Annual Management Charge	Other Annual Expenses	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	

L&G (Barclays) MM UK Lower Cap Fd B Inc

ACD/Manager		Depository/Trustee	
Legal & General (Unit Trust Managers) Limited		The Royal Bank of Scotland plc	
Fund Code	SEDOL	Fund Type	
BGSCO	B1DDK91	OEIC	
Objective			
The fund seeks long-term capital growth primarily through investment in UK companies excluding those companies with a large market capitalisation.			
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offe Spread	
2.50%	2.50%	0.00%	
Annual Management Charge	Other Annual Expenses	Charges Levied Against Income	
1.25%	1.86%		
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA	
from 7.0% per year to 3.5% per year		from 6.0% per year to 2.5% per year	

L&G (Barclays) MM US Alpha Fund A Inc

ACD/Manager		Depository/Trustee	
Legal & General (Unit Trust Managers) Limited		The Royal Bank of Scotland plc	
Fund Code	SEDOL	Fund Type	
BGUAI	B1D9NR8	OEIC	
Objective			
This Fund seeks superior long-term capital growth primarily through investment in US companies.			
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offe Spread	
4.50%	4.50%	0.00%	
Annual Management Charge	Other Annual Expenses	Charges Levied Against Income	
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 3.7% per year	

L&G (Barclays) MM US Alpha Fund B Inc

ACD/Manager		Depository/Trustee	
Legal & General (Unit Trust Managers) Limited		The Royal Bank of Scotland plc	
Fund Code	SEDOL	Fund Type	
BGAGT	B1DDKC4	OEIC	
Objective			
This fund seeks superior long-term capital growth primarily through investment in US companies.			
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offe Spread	
2.50%	2.50%	0.00%	
Annual Management Charge	Other Annual Expenses	Charges Levied Against Income	
1.25%	0.83%		
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	

Legal & General All Stocks Indx Lkd Gilt

ACD/Manager		Depository/Trustee	
Legal & General (Unit Trust Managers) Limited		The Royal Bank of Scotland plc	
Fund Code	SEDOL	Fund Type	
LGASI	3415571	Unit Trust	
Objective			
To track the total return of UK Index Linked Government Securities as represented by the FTSE-A (Index Linked) All Stocks Index			
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offe Spread	
0.00%	0.00%	0.00%	
Annual Management Charge	Other Annual Expenses	Charges Levied Against Capital	
0.20%	0.05%		
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA	
from 7.0% per year to 6.7% per year		from 6.0% per year to 5.7% per year	

Legal & General Asian Income Trust R Acc

ACD/Manager		Depository/Trustee	
Legal & General (Unit Trust Managers) Limited		The Royal Bank of Scotland plc	
Fund Code	SEDOL	Fund Type	
LGFRA	B032BL0	Unit Trust	
Objective			
The investment objective is to generate income with some potential for capital growth through exposure mainly to Asian securities. The Trust will invest mainly in securities across all economic sectors which are registered and quoted in the countries included within the FTSE All World Index Pacific Basin (excluding Japan), the Indian subcontinent and securities quoted on other stock exchanges where the underlying assets of those securities reflect investments in the economies of the countries listed above.			
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 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 4.6% per year		from 6.0% per year to 3.7% per year	

Legal & General Asian Income Trust R Inc

ACD/Manager		Depository/Trustee	
Legal & General (Unit Trust Managers) Limited		The Royal Bank of Scotland plc	
Fund Code	SEDOL	Fund Type	
LGFR1	B032BK9	Unit Trust	
Objective			
The investment objective is to generate income with some potential for capital growth through exposure mainly to Asian securities. The Trust will invest mainly in securities across all economic sectors which are registered and quoted in the countries included within the FTSE All World Index Pacific Basin (excluding Japan), the Indian subcontinent and securities quoted on other stock exchanges where the underlying assets of those securities reflect investments in the economies of the countries listed above.			
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 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 4.6% per year		from 6.0% per year to 3.7% per year	

Legal & General Distribution Trust R Acc

ACD/Manager		Depository/Trustee	
Legal & General (Unit Trust Managers) Limited		The Royal Bank of Scotland plc	
Fund Code	SEDOL	Fund Type	
LGDTA	3386019	Unit Trust	
Objective			
The investment objective of this scheme is to provide a combination of income and long term capital growth by investing principally in a diversified portfolio of bonds and equities as well as such other assets as may be permitted (from time to time) for investment by this type of scheme. The Manager will aim to identify a combination of investment that are expected to produce income together with some potential for capital growth. Investment may be selected from any geographical area or economic sector. The Manager may invest in other collective investment schemes, include those managed by companies in the Legal and General group.			
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 50% Income/ 50% Capital	
1.25%	0.23%		
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA	
from 7.0% per year to 4.9% per year		from 6.0% per year to 3.9% per year	

Legal & General Distribution Trust R Inc

ACD/Manager		Depository/Trustee	
Legal & General (Unit Trust Managers) Limited		The Royal Bank of Scotland plc	
Fund Code	SEDOL	Fund Type	
LGDTI	3386008	Unit Trust	
Objective			
The investment objective of this scheme is to provide a combination of income and long term capital growth by investing principally in a diversified portfolio of bonds and equities as well as such other assets as may be permitted (from time to time) for investment by this type of scheme. The Manager will aim to identify a combination of investment that are expected to produce income together with some potential for capital growth. Investment may be selected from any geographical area or economic sector. The Manager may invest in other collective investment schemes, include those managed by companies in the Legal and General group.			
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 50% Income/ 50% Capital	
1.25%	0.23%		
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA	
from 7.0% per year to 4.9% per year		from 6.0% per year to 3.9% per year	

Legal & General Diversified Abs Rn R Acc

ACD/Manager		Depository/Trustee	
Legal & General (Unit Trust Managers) Limited		The Royal Bank of Scotland plc	
Fund Code	SEDOL	Fund Type	
LGDA A	B3DPCY0	Unit Trust	
Objective			
The investment objective is to aim to provide positive returns in all market conditions on an annual basis and capital growth over the long term. The fund manager aims to achieve this by investing mainly in a mix of cash investments together with derivatives. The derivatives are linked to a range of different assets including corporate bonds and shares as well as indexes of corporate bonds and shares.			
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%	0.17%		
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 3.7% per year	

Legal & General Diversified Abs Rn R Inc

ACD/Manager		Depository/Trustee	
Legal & General (Unit Trust Managers) Limited		The Royal Bank of Scotland plc	
Fund Code	SEDOL	Fund Type	
LGDAI	B3DPCC8	Unit Trust	
Objective			
The investment objective is to aim to provide positive returns in all market conditions on an annual basis and capital growth over the long term. The fund manager aims to achieve this by investing mainly in a mix of cash investments together with derivatives. The derivatives are linked to a range of different assets including corporate bonds and shares.			
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%	0.17%		
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 3.7% per year	

Legal & General Dynamic Bond Trust R Acc

ACD/Manager		Depository/Trustee	
Legal & General (Unit Trust Managers) Limited		The Royal Bank of Scotland plc	
Fund Code	SEDOL	Fund Type	
LGDBA	B1TWMM9	Unit Trust	
Objective			
To achieve a total return by investing principally in a range of fixed and variable rate income securities. The fund has an unconstrained approach to asset allocation and may invest in Investment grade and sub-investment grade securities of which are listed or traded in an OECD Country. While the Trust will seek to invest principally in income securities, it may also invest in any or all of the following: collective investment schemes, equities, derivatives, other transferable securities, money market instruments/cash, near cash and deposits.			
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offet Spread	
3.00%	3.00%	0.00%	
Annual Management Charge	Other Annual Expenses	Charges Levied Against 50% Income/ 50% Capital	
1.25%	0.17%		
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA	
from 7.0% per year to 5.2% per year		from 6.0% per year to 4.2% per year	

Legal & General Dynamic Bond Trust R Inc

ACD/Manager		Depository/Trustee	
Legal & General (Unit Trust Managers) Limited		The Royal Bank of Scotland plc	
Fund Code	SEDOL	Fund Type	
LGDBI	B1TWMJ6	Unit Trust	
Objective			
To achieve a total return by investing principally in a range of fixed and variable rate income securities. The fund has an unconstrained approach to asset allocation and may invest in Investment grade and sub-investment grade securities of which are listed or traded in an OECD Country. While the Trust will seek to invest principally in income securities, it may also invest in any or all of the following: collective investment schemes, equities, derivatives, other transferable securities, money market instruments/cash, near cash and deposits.			
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offet Spread	
3.00%	3.00%	0.00%	
Annual Management Charge	Other Annual Expenses	Charges Levied Against 50% Income/ 50% Capital	
1.25%	0.17%		
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA	
from 7.0% per year to 5.2% per year		from 6.0% per year to 4.2% per year	

Legal & General Ethical Trust R Acc

ACD/Manager		Depository/Trustee	
Legal & General (Unit Trust Managers) Limited		The Royal Bank of Scotland plc	
Fund Code	SEDOL	Fund Type	
LGETA	0924382	Unit Trust	
Objective			
The objective of the scheme is to secure capital growth from a portfolio of securities of companies whose business conforms to a range of ethical and environmental guidelines. Securities representing all such companies in the FTSE 350 Index will be held with weightings generally proportionate to their market capitalisation.			
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offet Spread	
0.00%	0.00%	0.00%	
Annual Management Charge	Other Annual Expenses	Charges Levied Against Income	
1.00%	0.15%		
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA	
from 7.0% per year to 5.8% per year		from 6.0% per year to 4.8% per year	

Legal & General Ethical Trust R Inc

ACD/Manager		Depository/Trustee	
Legal & General (Unit Trust Managers) Limited		The Royal Bank of Scotland plc	
Fund Code	SEDOL	Fund Type	
LGETI	0764254	Unit Trust	
Objective			
The objective of the scheme is to secure capital growth from a portfolio of securities of companies whose business conforms to a range of ethical and environmental guidelines. Securities representing all such companies in the FTSE 350 Index will be held with weightings generally proportionate to their market capitalisation.			
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offet Spread	
0.00%	0.00%	0.00%	
Annual Management Charge	Other Annual Expenses	Charges Levied Against Income	
1.00%	0.15%		
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA	
from 7.0% per year to 5.8% per year		from 6.0% per year to 4.8% per year	

Legal & General European Index Tst R Acc

ACD/Manager		Depository/Trustee	
Legal & General (Unit Trust Managers) Limited		The Royal Bank of Scotland plc	
Fund Code	SEDOL	Fund Type	
LGEIA	0204114	Unit Trust	
Objective			
The objective of the scheme is to track the capital performance of the European equity markets, as represented by FTSE World Europe ex UK Index, by investment in a representative sample of stocks selected from all economic sectors (including a stock or stocks reasonably expected to be shortly part of that index). Use may be made of optimisation techniques to construct and maintain a portfolio, the underlying value of which exhibits the performance characteristics of the Index.			
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offet Spread	
0.00%	0.00%	0.00%	
Annual Management Charge	Other Annual Expenses	Charges Levied Against Income	
0.65%	0.19%		
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA	
from 7.0% per year to 6.1% per year		from 6.0% per year to 5.1% per year	

Legal & General European Index Tst R Inc

ACD/Manager		Depository/Trustee	
Legal & General (Unit Trust Managers) Limited		The Royal Bank of Scotland plc	
Fund Code	SEDOL	Fund Type	
LGEII	0513508	Unit Trust	
Objective			
The objective of the scheme is to track the capital performance of the European equity markets, as represented by FTSE World Europe ex UK Index, by investment in a representative sample of stocks selected from all economic sectors (including a stock or stocks reasonably expected to be shortly part of that index). Use may be made of optimisation techniques to construct and maintain a portfolio, the underlying value of which exhibits the performance characteristics of the Index.			
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offet Spread	
0.00%	0.00%	0.00%	
Annual Management Charge	Other Annual Expenses	Charges Levied Against Income	
0.65%	0.19%		
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA	
from 7.0% per year to 6.1% per year		from 6.0% per year to 5.1% per year	

Legal & General European Trust R Acc

ACD/Manager		Depository/Trustee	
Legal & General (Unit Trust Managers) Limited		The Royal Bank of Scotland plc	
Fund Code	SEDOL	Fund Type	
LGERA	B032BJ8	Unit Trust	
Objective			
The investment objective is to secure capital growth from a portfolio exclusively invested directly or indirectly in European securities, other than those of the UK which may be selected from all economic sectors. The Manager will select those securities that generally reflect both leading industrial and commercial concerns as well as opportunities offered by newly emerging companies.			
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%	0.20%		
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	

Legal & General European Trust R Inc

ACD/Manager		Depository/Trustee	
Legal & General (Unit Trust Managers) Limited		The Royal Bank of Scotland plc	
Fund Code	SEDOL	Fund Type	
LGERI	B032BH6	Unit Trust	
Objective			
The investment objective is to secure capital growth from a portfolio exclusively invested directly or indirectly in European securities, other than those of the UK which may be selected from all economic sectors. The Manager will select those securities that generally reflect both leading industrial and commercial concerns as well as opportunities offered by newly emerging companies.			
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%	0.20%		
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	

Legal & General Fixed Interest Tst A Acc

ACD/Manager		Depository/Trustee	
Legal & General (Unit Trust Managers) Limited		The Royal Bank of Scotland plc	
Fund Code	SEDOL	Fund Type	
LGFAA	B0CNHG1	Unit Trust	
Objective			
The investment objective is to invest in a variety of fixed interest securities, including overseas issues, in order to achieve a high income. Securities selected will normally be of an investment rating commensurate with the objective.			
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offet Spread	
3.00%	3.00%	0.00%	
Annual Management Charge	Other Annual Expenses	Charges Levied Against Income	
0.75%	0.17%		
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA	
from 7.0% per year to 5.7% per year		from 6.0% per year to 4.7% per year	

Legal & General Fixed Interest Tst A Inc

ACD/Manager		Depository/Trustee	
Legal & General (Unit Trust Managers) Limited		The Royal Bank of Scotland plc	
Fund Code	SEDOL	Fund Type	
LGFAI	B0CNHF0	Unit Trust	
Objective			
The investment objective is to invest in a variety of fixed interest securities, including overseas issues, in order to achieve a high income. Securities selected will normally be of an investment rating commensurate with the objective.			
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offet Spread	
3.00%	3.00%	0.00%	
Annual Management Charge	Other Annual Expenses	Charges Levied Against Income	
0.75%	0.17%		
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA	
from 7.0% per year to 5.7% per year		from 6.0% per year to 4.7% per year	

Legal & General Gbal 100 Index Tst R Acc

ACD/Manager		Depository/Trustee	
Legal & General (Unit Trust Managers) Limited		The Royal Bank of Scotland plc	
Fund Code	SEDOL	Fund Type	
LGGLA	3197891	Unit Trust	
Objective			
The objective of the scheme is to closely replicate the capital performance of the S&P Global 100 Index by holding principally the stocks represented therein.			
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offet Spread	
0.00%	0.00%	0.00%	
Annual Management Charge	Other Annual Expenses	Charges Levied Against Income	
1.00%	0.15%		
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA	
from 7.0% per year to 5.8% per year		from 6.0% per year to 4.8% per year	

Legal & General Gbal 100 Index Tst R Inc

ACD/Manager		Depository/Trustee	
Legal & General (Unit Trust Managers) Limited		The Royal Bank of Scotland plc	
Fund Code	SEDOL	Fund Type	
LGGLI	3197880	Unit Trust	
Objective			
The objective of the scheme is to closely replicate the capital performance of the S&P Global 100 Index by holding principally the stocks represented therein.			
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offet Spread	
0.00%	0.00%	0.00%	
Annual Management Charge	Other Annual Expenses	Charges Levied Against Income	
1.00%	0.15%		
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA	
from 7.0% per year to 5.8% per year		from 6.0% per year to 4.8% per year	

Legal & General Gbl Tech Index Tst R Acc

ACD/Manager		Depository/Trustee	
Legal & General (Unit Trust Managers) Limited		The Royal Bank of Scotland plc	
Fund Code	SEDOL	Fund Type	
LGZIA	0195575	Unit Trust	
Objective			
The objective of the scheme is to secure capital growth from a portfolio of securities of companies engaged in Information Technology. Securities in respect of all such companies in the FTSE World Index will normally be held with weightings generally proportionate to their market capitalisation.			
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offet Spread	
0.00%	0.00%	0.00%	
Annual Management Charge	Other Annual Expenses	Charges Levied Against Income	
1.00%	0.15%		
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA	
from 7.0% per year to 5.8% per year		from 6.0% per year to 4.8% per year	

Legal & General Gbl Hlth&Pharm Ind R Acc

ACD/Manager		Depository/Trustee	
Legal & General (Unit Trust Managers) Limited		The Royal Bank of Scotland plc	
Fund Code	SEDOL	Fund Type	
LGSHA	0195553	Unit Trust	
Objective			
The objective of the scheme is to secure capital growth from a portfolio of securities representing companies engaged in Health, Pharmaceuticals and Biotechnology. Securities in respect of all such companies in the FTSE World Index will normally be held with weightings generally proportionate to their market capitalisation.			
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offet Spread	
0.00%	0.00%	0.00%	
Annual Management Charge	Other Annual Expenses	Charges Levied Against Income	
1.00%	0.15%		
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA	
from 7.0% per year to 5.8% per year		from 6.0% per year to 4.8% per year	

Legal & General Gbl Hlth&Pharm Ind R Inc

ACD/Manager		Depository/Trustee	
Legal & General (Unit Trust Managers) Limited		The Royal Bank of Scotland plc	
Fund Code	SEDOL	Fund Type	
LGSHI	0195531	Unit Trust	
Objective			
The objective of the scheme is to secure capital growth from a portfolio of securities representing companies engaged in Health, Pharmaceuticals and Biotechnology. Securities in respect of all such companies in the FTSE World Index will normally be held with weightings generally proportionate to their market capitalisation.			
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offet Spread	
0.00%	0.00%	0.00%	
Annual Management Charge	Other Annual Expenses	Charges Levied Against Income	
1.00%	0.15%		
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA	
from 7.0% per year to 5.8% per year		from 6.0% per year to 4.8% per year	

Legal & General Growth Trust R Acc

ACD/Manager		Depository/Trustee	
Legal & General (Unit Trust Managers) Limited		The Royal Bank of Scotland plc	
Fund Code	SEDOL	Fund Type	
LGGRA	B032BQ5	Unit Trust	
Objective			
To secure capital growth by investing in a portfolio principally of UK shares. Securities of companies with strong growth prospects will be chosen.			
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%	0.17%		
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 3.7% per year	

Legal & General Growth Trust R Inc

ACD/Manager		Depository/Trustee	
Legal & General (Unit Trust Managers) Limited		The Royal Bank of Scotland plc	
Fund Code	SEDOL	Fund Type	
LGGRJ	B032BP4	Unit Trust	
Objective			
To secure capital growth by investing in a portfolio principally of UK shares. Securities of companies with strong growth prospects will be chosen.			
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%	0.17%		
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 3.7% per year	

Legal & General High Income Trust A Acc

ACD/Manager		Depository/Trustee	
Legal & General (Unit Trust Managers) Limited		The Royal Bank of Scotland plc	
Fund Code	SEDOL	Fund Type	
LGHAA	B0CNHL6	Unit Trust	
Objective			
The investment objective is to invest in a variety of fixed interest securities, including overseas issues, in order to achieve a high income. Securities selected will normally be of an investment rating commensurate with the objective.			
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offet Spread	
3.00%	3.00%	0.00%	
Annual Management Charge	Other Annual Expenses	Charges Levied Against Income	
1.00%	0.15%		
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA	
from 7.0% per year to 5.5% per year		from 6.0% per year to 4.5% per year	

Legal & General High Income Trust A Inc

ACD/Manager		Depository/Trustee	
Legal & General (Unit Trust Managers) Limited		The Royal Bank of Scotland plc	
Fund Code	SEDOL	Fund Type	
LGHAL	B0CNHK5	Unit Trust	
Objective			
The investment objective is to invest in a variety of fixed interest securities, including overseas issues, in order to achieve a high income. Securities selected will normally be of an investment rating commensurate with the objective.			
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offet Spread	
3.00%	3.00%	0.00%	
Annual Management Charge	Other Annual Expenses	Charges Levied Against Income	
1.00%	0.15%		
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA	
from 7.0% per year to 5.5% per year		from 6.0% per year to 4.5% per year	

Legal & General Internl Index Tst R Acc

ACD/Manager		Depository/Trustee	
Legal & General (Unit Trust Managers) Limited		The Royal Bank of Scotland plc	
Fund Code	SEDOL	Fund Type	
LGINA	B2Q6HT3	Unit Trust	
Objective			
The objective of the scheme is to track the capital performance of global equity markets, as represented by FTSE World (ex UK) Index, by investment in a representative sample of stocks selected from all economic sectors. Securities in the FTSE World (ex UK) Index will be held with weightings generally proportionate to their company's market capitalisation. From time to time non index constituents may be held as a result of a corporate action and these holdings will be sold or transferred as soon as reasonably practical.			
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offe Spread	
0.00%	0.00%	0.00%	
Annual Management Charge	Other Annual Expenses	Charges Levied Against Income	
0.70%	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 6.1% per year		from 6.0% per year to 5.1% per year	

Legal & General Internl Index Tst R Inc

ACD/Manager		Depository/Trustee	
Legal & General (Unit Trust Managers) Limited		The Royal Bank of Scotland plc	
Fund Code	SEDOL	Fund Type	
LGINI	B2Q6HV5	Unit Trust	
Objective			
The objective of the scheme is to track the capital performance of global equity markets, as represented by FTSE World (ex UK) Index, by investment in a representative sample of stocks selected from all economic sectors. Securities in the FTSE World (ex UK) Index will be held with weightings generally proportionate to their company's market capitalisation. From time to time non index constituents may be held as a result of a corporate action and these holdings will be sold or transferred as soon as reasonably practical.			
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offe Spread	
0.00%	0.00%	0.00%	
Annual Management Charge	Other Annual Expenses	Charges Levied Against Income	
0.70%	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 6.1% per year		from 6.0% per year to 5.1% per year	

Legal & General Japanese Index Tst R Acc

ACD/Manager		Depository/Trustee	
Legal & General (Unit Trust Managers) Limited		The Royal Bank of Scotland plc	
Fund Code	SEDOL	Fund Type	
LGJIA	0205087	Unit Trust	
Objective			
The objective of the scheme is to track the capital performance of the Japanese equity market as represented by the FTSE World Japan Index by investment in a representative sample of stocks selected from all economic sectors (including a stock or stocks reasonably expected to be shortly part of that index). Use may be made of optimisation techniques to construct and maintain a portfolio, the underlying value of which exhibits the performance characteristics of the Index.			
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offe Spread	
0.00%	0.00%	0.00%	
Annual Management Charge	Other Annual Expenses	Charges Levied Against Income	
0.65%	0.18%	Income	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA	
from 7.0% per year to 6.1% per year		from 6.0% per year to 5.1% per year	

Legal & General Japanese Index Tst R Inc

ACD/Manager		Depository/Trustee	
Legal & General (Unit Trust Managers) Limited		The Royal Bank of Scotland plc	
Fund Code	SEDOL	Fund Type	
LGJII	0513642	Unit Trust	
Objective			
The objective of the scheme is to track the capital performance of the Japanese equity market as represented by the FTSE World Japan Index by investment in a representative sample of stocks selected from all economic sectors (including a stock or stocks reasonably expected to be shortly part of that index). Use may be made of optimisation techniques to construct and maintain a portfolio, the underlying value of which exhibits the performance characteristics of the Index.			
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offe Spread	
0.00%	0.00%	0.00%	
Annual Management Charge	Other Annual Expenses	Charges Levied Against Income	
0.65%	0.18%	Income	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA	
from 7.0% per year to 6.1% per year		from 6.0% per year to 5.1% per year	

Legal & General Managed Income Tst R Acc

ACD/Manager		Depository/Trustee	
Legal & General (Unit Trust Managers) Limited		The Royal Bank of Scotland plc	
Fund Code	SEDOL	Fund Type	
LGMIA	3080269	Unit Trust	
Objective			
The investment objective is to provide a high income from a managed portfolio which may include government and other public securities and fixed interest securities. Opportunities to invest in overseas stock may also be taken.			
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offe Spread	
3.00%	3.00%	0.00%	
Annual Management Charge	Other Annual Expenses	Charges Levied Against Income	
0.75%	0.18%	Income	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA	
from 7.0% per year to 5.7% per year		from 6.0% per year to 4.7% per year	

Legal & General Managed Income Tst R Inc

ACD/Manager		Depository/Trustee	
Legal & General (Unit Trust Managers) Limited		The Royal Bank of Scotland plc	
Fund Code	SEDOL	Fund Type	
LGMII	0157263	Unit Trust	
Objective			
The investment objective is to provide a high income from a managed portfolio which may include government and other public securities and fixed interest securities. Opportunities to invest in overseas stock may also be taken.			
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offe Spread	
3.00%	3.00%	0.00%	
Annual Management Charge	Other Annual Expenses	Charges Levied Against Income	
0.75%	0.18%	Income	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA	
from 7.0% per year to 5.7% per year		from 6.0% per year to 4.7% per year	

Legal & General Managed Mthly Inc R Acc

ACD/Manager		Depository/Trustee	
Legal & General (Unit Trust Managers) Limited		The Royal Bank of Scotland plc	
Fund Code	SEDOL	Fund Type	
LGMMA	3080311	Unit Trust	
Objective			
The investment objective is to provide a high income from a managed portfolio, which includes fixed interest securities and government and other public securities. Investments may be made in stocks traded on overseas markets.			
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offe Spread	
3.00%	3.00%	0.00%	
Annual Management Charge	Other Annual Expenses	Charges Levied Against Income	
1.00%	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 5.4% per year		from 6.0% per year to 4.4% per year	

Legal & General Managed Mthly Inc R Inc

ACD/Manager		Depository/Trustee	
Legal & General (Unit Trust Managers) Limited		The Royal Bank of Scotland plc	
Fund Code	SEDOL	Fund Type	
LGMMI	0157229	Unit Trust	
Objective			
The investment objective is to provide a high income from a managed portfolio, which includes fixed interest securities and government and other public securities. Investments may be made in stocks traded on overseas markets.			
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offe Spread	
3.00%	3.00%	0.00%	
Annual Management Charge	Other Annual Expenses	Charges Levied Against Income	
1.00%	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 5.4% per year		from 6.0% per year to 4.4% per year	

Legal & General MM Balanced Trust R Acc

ACD/Manager		Depository/Trustee	
Legal & General (Unit Trust Managers) Limited		The Royal Bank of Scotland plc	
Fund Code	SEDOL	Fund Type	
LGBTA	B2Q4RX1	Unit Trust	
Objective			
The Trust aims to invest in a wide range of collective investment schemes and will pursue an active asset allocation policy across all countries, currencies and sector representations. The Trust may also invest directly in transferable securities, money market instruments, derivatives, near cash, cash and deposits. To provide potential for long term capital growth by investing in a wide range of collective investment schemes, such as unit trusts.			
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offe Spread	
5.00%	5.00%	0.00%	
Annual Management Charge	Other Annual Expenses	Charges Levied Against Income	
1.00%	0.82%	Income	
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	

Legal & General MM Balanced Trust R Inc

ACD/Manager		Depository/Trustee	
Legal & General (Unit Trust Managers) Limited		The Royal Bank of Scotland plc	
Fund Code	SEDOL	Fund Type	
LGBTI	B2Q4RZ3	Unit Trust	
Objective			
The Trust aims to invest in a wide range of collective investment schemes and will pursue an active asset allocation policy across all countries, currencies and sector representations. The Trust may also invest directly in transferable securities, money market instruments, derivatives, near cash, cash and deposits. To provide potential for long term capital growth by investing in a wide range of collective investment schemes, such as unit trusts.			
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	
1.00%	0.82%	Income	
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	

Legal & General MM Income Trust R Inc

ACD/Manager		Depository/Trustee	
Legal & General (Unit Trust Managers) Limited		The Royal Bank of Scotland plc	
Fund Code	SEDOL	Fund Type	
LGITI	B2Q4RW0	Unit Trust	
Objective			
The Trust aims to invest in a wide range of collective investment schemes and will pursue an active asset allocation policy across all countries, currencies and sector representations. The Trust may also invest directly in transferable securities, money market instruments, derivatives, near cash, cash and deposits. To provide a high income with some potential for capital growth by investing in a wide range of collective investment schemes, such as unit trusts.			
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	
1.00%	0.74%	Capital	
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 3.7% per year	

Legal & General MM Growth Trust R Acc

ACD/Manager		Depository/Trustee	
Legal & General (Unit Trust Managers) Limited		The Royal Bank of Scotland plc	
Fund Code	SEDOL	Fund Type	
LGMGA	B2Q4RQ4	Unit Trust	
Objective			
The Trust aims to invest in a wide range of collective investment schemes and will pursue an active asset allocation policy across all countries, currencies and sector representations. The Trust may also invest directly in transferable securities, money market instruments, derivatives, near cash, cash and deposits. To provide long term capital growth by investing in a wide range of collective investment schemes, such as unit trusts.			
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	
1.00%	0.83%	Income	
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	

Legal & General North American Tst R Acc

ACD/Manager		Depository/Trustee	
Legal & General (Unit Trust Managers) Limited		The Royal Bank of Scotland plc	
Fund Code	SEDOL	Fund Type	
LGAMA	B032BV0	Unit Trust	
Objective			
The investment objective is to maximise capital growth by investing directly or indirectly into a portfolio of North American securities, which may be selected from all economic sectors. The Manager will invest in a wide range of American and Canadian securities, which will from time to time include bonds as well as equities. Mexican securities may also be held			
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	
1.50%	0.18%	Income	
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	

Legal & General MM Growth Trust R Inc

ACD/Manager		Depository/Trustee	
Legal & General (Unit Trust Managers) Limited		The Royal Bank of Scotland plc	
Fund Code	SEDOL	Fund Type	
LGMGI	B2Q4RS6	Unit Trust	
Objective			
The Trust aims to invest in a wide range of collective investment schemes and will pursue an active asset allocation policy across all countries, currencies and sector representations. The Trust may also invest directly in transferable securities, money market instruments, derivatives, near cash, cash and deposits. To provide long term capital growth by investing in a wide range of collective investment schemes, such as unit trusts.			
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	
1.00%	0.83%	Income	
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	

Legal & General North American Tst R Inc

ACD/Manager		Depository/Trustee	
Legal & General (Unit Trust Managers) Limited		The Royal Bank of Scotland plc	
Fund Code	SEDOL	Fund Type	
LGAMI	B032BT8	Unit Trust	
Objective			
The investment objective is to maximise capital growth by investing directly or indirectly into a portfolio of North American securities, which may be selected from all economic sectors. The Manager will invest in a wide range of American and Canadian securities, which will from time to time include bonds as well as equities. Mexican securities may also be held.			
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	
1.50%	0.18%	Income	
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	

Legal & General MM Income Trust R Acc

ACD/Manager		Depository/Trustee	
Legal & General (Unit Trust Managers) Limited		The Royal Bank of Scotland plc	
Fund Code	SEDOL	Fund Type	
LGITA	B2Q4RV9	Unit Trust	
Objective			
The Trust aims to invest in a wide range of collective investment schemes and will pursue an active asset allocation policy across all countries, currencies and sector representations. The Trust may also invest directly in transferable securities, money market instruments, derivatives, near cash, cash and deposits. To provide a high income with some potential for capital growth by investing in a wide range of collective investment schemes, such as unit trusts.			
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	
1.00%	0.74%	Capital	
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 3.7% per year	

Legal & General Pacific Growth Tst R Acc

ACD/Manager		Depository/Trustee	
Legal & General (Unit Trust Managers) Limited		The Royal Bank of Scotland plc	
Fund Code	SEDOL	Fund Type	
LGPR A	B032BX2	Unit Trust	
Objective			
The investment objective is to invest primarily for capital growth directly or indirectly into a portfolio of securities of Asian (excluding Japan) and Australasian companies. The Manager will actively manage a portfolio, which reflects the varying corporate activity and opportunities within the region. Convertibles and other fixed interest securities may be held from time to time			
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	
1.50%	0.18%	Income	
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	

Legal & General Pacific Growth Tst R Inc

ACD/Manager		Depository/Trustee	
Legal & General (Unit Trust Managers) Limited		The Royal Bank of Scotland plc	
Fund Code	SEDOL	Fund Type	
LGPRI	B032BW1	Unit Trust	
Objective			
The investment objective is to invest primarily for capital growth directly or indirectly into a portfolio of securities of Asian (excluding Japan) and Australasian companies. The Manager will actively manage a portfolio, which reflects the varying corporate activity and opportunities within the region. Convertibles and other fixed interest securities may be held from time to time.			
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%	0.18%	Income	
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	

Legal & General Pacific Index Tst R Acc

ACD/Manager		Depository/Trustee	
Legal & General (Unit Trust Managers) Limited		The Royal Bank of Scotland plc	
Fund Code	SEDOL	Fund Type	
LGPIA	0205021	Unit Trust	
Objective			
The objective of the scheme is to track the capital performance of the stockmarkets of the Pacific region, as represented by the FTSE World Asia Pacific ex Japan Index, by investment in a representative sample of stocks selected from all economic sectors (including a stock or stocks reasonably expected to be shortly part of that index). Use may be made of optimisation techniques to construct and maintain a portfolio, the underlying value of which exhibits the performance characteristics of the Index.			
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offet Spread	
0.00%	0.00%	0.00%	
Annual Management Charge	Other Annual Expenses	Charges Levied Against Income	
0.65%	0.21%	Income	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA	
from 7.0% per year to 6.1% per year		from 6.0% per year to 5.1% per year	

Legal & General Pacific Index Tst R Inc

ACD/Manager		Depository/Trustee	
Legal & General (Unit Trust Managers) Limited		The Royal Bank of Scotland plc	
Fund Code	SEDOL	Fund Type	
LGPII	0520070	Unit Trust	
Objective			
The objective of the scheme is to track the capital performance of the stockmarkets of the Pacific region, as represented by the FTSE World Asia Pacific ex Japan Index, by investment in a representative sample of stocks selected from all economic sectors (including a stock or stocks reasonably expected to be shortly part of that index). Use may be made of optimisation techniques to construct and maintain a portfolio, the underlying value of which exhibits the performance characteristics of the Index.			
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offet Spread	
0.00%	0.00%	0.00%	
Annual Management Charge	Other Annual Expenses	Charges Levied Against Income	
0.65%	0.21%	Income	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA	
from 7.0% per year to 6.1% per year		from 6.0% per year to 5.1% per year	

Legal & General UK 100 Index Trust R Acc

ACD/Manager		Depository/Trustee	
Legal & General (Unit Trust Managers) Limited		The Royal Bank of Scotland plc	
Fund Code	SEDOL	Fund Type	
LGUIA	B0CNH72	Unit Trust	
Objective			
The investment objective is to track the capital performance of the UK equity market as represented by the FTSE 100 Share Index. The manager will closely replicate the index by holding principally the stocks represented therein.			
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offet Spread	
0.00%	0.00%	0.00%	
Annual Management Charge	Other Annual Expenses	Charges Levied Against Income	
0.65%	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 6.1% per year		from 6.0% per year to 5.1% per year	

Legal & General UK 100 Index Trust R Inc

ACD/Manager		Depository/Trustee	
Legal & General (Unit Trust Managers) Limited		The Royal Bank of Scotland plc	
Fund Code	SEDOL	Fund Type	
LGUII	B0CNH61	Unit Trust	
Objective			
The investment objective is to track the capital performance of the UK equity market as represented by the FTSE 100 Share Index. The manager will closely replicate the index by holding principally the stocks represented therein.			
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offet Spread	
0.00%	0.00%	0.00%	
Annual Management Charge	Other Annual Expenses	Charges Levied Against Income	
0.65%	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 6.1% per year		from 6.0% per year to 5.1% per year	

Legal & General UK Active Opps Tst R Acc

ACD/Manager		Depository/Trustee	
Legal & General (Unit Trust Managers) Limited		The Royal Bank of Scotland plc	
Fund Code	SEDOL	Fund Type	
LGURA	B032BZ4	Unit Trust	
Objective			
The investment objective is to secure capital growth from UK securities, which offer recovery prospects and which may be selected from all economic sectors. The Manager will select shares whose prices are undervalued and generally do not yet reflect earnings potential.			
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%	0.17%	Income	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA	
from 7.0% per year to 4.7% per year		from 6.0% per year to 3.7% per year	

Legal & General UK Active Opps Tst R Inc

ACD/Manager		Depository/Trustee	
Legal & General (Unit Trust Managers) Limited		The Royal Bank of Scotland plc	
Fund Code	SEDOL	Fund Type	
LGURI	B032BY3	Unit Trust	
Objective			
The investment objective is to secure capital growth from UK securities, which offer recovery prospects and which may be selected from all economic sectors. The Manager will select shares whose prices are undervalued and generally do not yet reflect earnings potential.			
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%	0.17%	Income	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA	
from 7.0% per year to 4.7% per year		from 6.0% per year to 3.7% per year	

Legal & General UK Alpha Trust R Acc

ACD/Manager		Depository/Trustee	
Legal & General (Unit Trust Managers) Limited		The Royal Bank of Scotland plc	
Fund Code	SEDOL	Fund Type	
LGUAA	B079QX4	Unit Trust	
Objective			
The investment objective is to secure capital growth by investing in a concentrated portfolio of UK equities. The fund aims to invest in small to mid-cap companies by market capitalisation and also larger companies which form part of the FTSE All Share, Fledgling and AIM indices.			
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%	0.22%	Income	
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	

Legal & General UK Index Trust R Acc

ACD/Manager		Depository/Trustee	
Legal & General (Unit Trust Managers) Limited		The Royal Bank of Scotland plc	
Fund Code	SEDOL	Fund Type	
LGUKA	0103653	Unit Trust	
Objective			
The objective of the scheme is to track the capital performance of the UK equity market, as represented by the FTSE All Share Index, by investment in a representative sample of stocks selected from all economic sectors (including a stock or stocks reasonably expected to be shortly part of that index). Use may be made of optimisation techniques to construct and maintain a portfolio, the underlying value of which exhibits the performance characteristics of the Index.			
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offe Spread	
0.00%	0.00%	0.00%	
Annual Management Charge	Other Annual Expenses	Charges Levied Against Income	
0.40%	0.15%	Income	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA	
from 7.0% per year to 6.4% per year		from 6.0% per year to 5.4% per year	

Legal & General UK Index Trust R Inc

ACD/Manager		Depository/Trustee	
Legal & General (Unit Trust Managers) Limited		The Royal Bank of Scotland plc	
Fund Code	SEDOL	Fund Type	
LGUKI	0514170	Unit Trust	
Objective			
The objective of the scheme is to track the capital performance of the UK equity market, as represented by the FTSE All Share Index, by investment in a representative sample of stocks selected from all economic sectors (including a stock or stocks reasonably expected to be shortly part of that index). Use may be made of optimisation techniques to construct and maintain a portfolio, the underlying value of which exhibits the performance characteristics of the Index.			
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offe Spread	
0.00%	0.00%	0.00%	
Annual Management Charge	Other Annual Expenses	Charges Levied Against Income	
0.40%	0.15%	Income	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA	
from 7.0% per year to 6.4% per year		from 6.0% per year to 5.4% per year	

Legal & General UK Property Trust Acc

ACD/Manager		Depository/Trustee	
Legal & General (Unit Trust Managers) Limited		The Royal Bank of Scotland plc	
Fund Code	SEDOL	Fund Type	
LGUPA	BOX5N46	Unit Trust	
Objective			
The investment objective is to achieve income and capital growth through investing generally in United Kingdom commercial property.			
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offe Spread	
5.00%	5.00%	0.00%	
Annual Management Charge	Other Annual Expenses	Charges Levied Against Income	
1.25%	0.45%	Income	
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	

Legal & General UK Property Trust Inc

ACD/Manager		Depository/Trustee	
Legal & General (Unit Trust Managers) Limited		The Royal Bank of Scotland plc	
Fund Code	SEDOL	Fund Type	
LGUPI	BOX5MP0	Unit Trust	
Objective			
The investment objective is to achieve income and capital growth through investing generally in United Kingdom commercial property.			
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offe Spread	
5.00%	5.00%	0.00%	
Annual Management Charge	Other Annual Expenses	Charges Levied Against Income	
1.25%	0.45%	Income	
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	

Legal & General UK Smaller Cos Tst R Acc

ACD/Manager		Depository/Trustee	
Legal & General (Unit Trust Managers) Limited		The Royal Bank of Scotland plc	
Fund Code	SEDOL	Fund Type	
LGSR A	B032C17	Unit Trust	
Objective			
The investment objective is to maximise capital growth from a portfolio of UK securities, which will consist largely of smaller companies, which may be selected from all economic sectors. The Manager's policy for putting this into effect will be to invest primarily in those companies that comprise the lowest 10% by capitalisation of the main UK equity markets.			
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offe Spread	
5.00%	5.00%	0.00%	
Annual Management Charge	Other Annual Expenses	Charges Levied Against Income	
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 4.7% per year		from 6.0% per year to 3.7% per year	

Legal & General UK Smaller Cos Tst R Inc

ACD/Manager		Depository/Trustee	
Legal & General (Unit Trust Managers) Limited		The Royal Bank of Scotland plc	
Fund Code	SEDOL	Fund Type	
LGSRI	B032C06	Unit Trust	
Objective			
The investment objective is to maximise capital growth from a portfolio of UK securities, which will consist largely of smaller companies, which may be selected from all economic sectors. The Manager's policy for putting this into effect will be to invest primarily in those companies that comprise the lowest 10% by capitalisation of the main UK equity markets.			
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offe Spread	
5.00%	5.00%	0.00%	
Annual Management Charge	Other Annual Expenses	Charges Levied Against Income	
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 4.7% per year		from 6.0% per year to 3.7% per year	

Legal & General UK Special Sitns R Acc

ACD/Manager		Depository/Trustee	
Legal & General (Unit Trust Managers) Limited		The Royal Bank of Scotland plc	
Fund Code	SEDOL	Fund Type	
LGSSA	B3DMXT3	Unit Trust	
Objective			
To provide the potential for long term growth by investing in a concentrated portfolio of UK and European equities. The fund will invest in companies considered to be undervalued.			
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offe Spread	
5.00%	5.00%	0.00%	
Annual Management Charge	Other Annual Expenses	Charges Levied Against Income	
1.50%	0.16%	Income	
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	

Legal & General UK Special Sitns R Inc

ACD/Manager		Depository/Trustee	
Legal & General (Unit Trust Managers) Limited		The Royal Bank of Scotland plc	
Fund Code	SEDOL	Fund Type	
LGSSI	B3DMXD7	Unit Trust	
Objective			
To provide the potential for long term growth by investing in a concentrated portfolio of UK and European equities. The fund will invest in companies considered to be undervalued.			
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offe Spread	
5.00%	5.00%	0.00%	
Annual Management Charge	Other Annual Expenses	Charges Levied Against Income	
1.50%	0.16%	Income	
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	

Legal & General US Index Trust R Acc		
ACD/Manager		Depository/Trustee
Legal & General (Unit Trust Managers) Limited		The Royal Bank of Scotland plc
Fund Code	SEDOL	Fund Type
LGTRA	0198121	Unit Trust
Objective		
The objective of the scheme is to track the capital performance of the US equity market, as represented by the FTSE World USA Index, by investment in a representative sample of stocks selected from all economic sectors (including a stock or stocks reasonably expected to be shortly part of that index). Use may be made of optimisation techniques to construct and maintain a portfolio, the underlying value of which exhibits the performance characteristics of the Index.		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread
0.00%	0.00%	0.00%
Annual Management Charge	Other Annual Expenses	Charges Levied Against Income
0.65%	0.17%	
Effect of Deductions per annum within an ISA	Effect of Deductions per annum outside an ISA	
from 7.0% per year to 6.1% per year	from 6.0% per year to 5.1% per year	

Legal & General US Index Trust R Inc		
ACD/Manager		Depository/Trustee
Legal & General (Unit Trust Managers) Limited		The Royal Bank of Scotland plc
Fund Code	SEDOL	Fund Type
LGTRI	0514192	Unit Trust
Objective		
The objective of the scheme is to track the capital performance of the US equity market, as represented by the FTSE World USA Index, by investment in a representative sample of stocks selected from all economic sectors (including a stock or stocks reasonably expected to be shortly part of that index). Use may be made of optimisation techniques to construct and maintain a portfolio, the underlying value of which exhibits the performance characteristics of the Index.		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread
0.00%	0.00%	0.00%
Annual Management Charge	Other Annual Expenses	Charges Levied Against Income
0.65%	0.17%	
Effect of Deductions per annum within an ISA	Effect of Deductions per annum outside an ISA	
from 7.0% per year to 6.1% per year	from 6.0% per year to 5.1% per year	