

L&G (Barclays) MM Eurpe (ex-UK) Alpha Fd

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 companies excluding the UK.			
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offe Spread	
2.50%	2.50%	0.00%	
Annual Charges	Other Annual Charges	Charges Levied Against Income	
1.25%	0.12%		
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA	
from 7.0% per year to 5.2630% per year		from 7.0% per year to 4.2990% per year	

L&G (Barclays) MM US Alpha Fund

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 Charges	Other Annual Charges	Charges Levied Against Income	
1.25%	0.08%		
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA	
from 7.0% per year to 5.3251% per year		from 7.0% per year to 4.3408% per year	

L&G (Barclays) MM Sterling Bond Fund

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 Charges	Other Annual Charges	Charges Levied Against Income	
0.85%	0.08%		
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA	
from 7.0% per year to 5.7994% per year		from 7.0% per year to 4.8106% 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-Offe Spread	
5.00%	5.00%	0.00%	
Annual Charges	Other Annual Charges	Charges Levied Against Income/ 50% Capital	
1.25%	0.10%		
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA	
from 7.0% per year to 5.0506% per year		from 7.0% per year to 4.0688% per year	

L&G (Barclays) MM UK Alpha Fund

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 Charges	Other Annual Charges	Charges Levied Against Income	
1.25%	0.04%		
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA	
from 7.0% per year to 5.3673% per year		from 7.0% per year to 4.3826% 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-Offe Spread	
5.00%	5.00%	0.00%	
Annual Charges	Other Annual Charges	Charges Levied Against Income/ 50% Capital	
1.25%	0.10%		
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA	
from 7.0% per year to 5.0506% per year		from 7.0% per year to 4.0688% per year	

L&G (Barclays) MM UK Lower Cap Fund

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 Charges	Other Annual Charges	Charges Levied Against Income	
1.25%	0.22%		
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA	
from 7.0% per year to 5.1776% per year		from 7.0% per year to 4.1947% per year	

Legal & General Dynamic Bond Trust A 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-Offe Spread	
3.00%	3.00%	0.00%	
Annual Charges	Other Annual Charges	Charges Levied Against Income/ 50% Capital	
1.25%	0.05%		
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA	
from 7.0% per year to 5.3055% per year		from 7.0% per year to 4.3214% per year	

Legal & General Dynamic Bond Trust A 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-Offe Spread
3.00%	3.00%	0.00%
Annual Charges	Other Annual Charges	Charges Levied Against
1.25%	0.05%	50% Income/ 50% Capital
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
from 7.0% per year to 5.3055% per year		from 7.0% per year to 4.3214% 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-Offe Spread
0.00%	0.00%	0.00%
Annual Charges	Other Annual Charges	Charges Levied Against
0.75%	0.05%	Income
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
from 7.0% per year to 6.1471% per year		from 7.0% per year to 5.1551% 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 100 Index will be held with weightings generally proportionate to their market capitalisation.		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offe Spread
0.00%	0.00%	0.00%
Annual Charges	Other Annual Charges	Charges Levied Against
1.00%	0.00%	Income
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
from 7.0% per year to 5.9349% per year		from 7.0% per year to 4.9448% 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-Offe Spread
5.00%	5.00%	0.00%
Annual Charges	Other Annual Charges	Charges Levied Against
1.50%	0.06%	Income
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
from 7.0% per year to 4.8300% per year		from 7.0% per year to 3.8502% 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-Offe Spread
0.00%	0.00%	0.00%
Annual Charges	Other Annual Charges	Charges Levied Against
1.00%	0.00%	Income
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
from 7.0% per year to 5.9349% per year		from 7.0% per year to 4.9448% 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-Offe Spread
5.00%	5.00%	0.00%
Annual Charges	Other Annual Charges	Charges Levied Against
1.50%	0.06%	Income
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
from 7.0% per year to 4.8300% per year		from 7.0% per year to 3.8502% 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-Offe Spread
0.00%	0.00%	0.00%
Annual Charges	Other Annual Charges	Charges Levied Against
0.75%	0.05%	Income
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
from 7.0% per year to 6.1471% per year		from 7.0% per year to 5.1551% per year

Legal & General Far Eastern Trust R Acc		
ACD/Manager		Depository/Trustee
Legal & General (Unit Trust Managers) Limited		The Royal Bank of Scotland plc
Fund Code	SEDOL	Fund Type
LGFR A	B032BL0	Unit Trust
Objective		
To provide the potential for long term growth by investing directly or indirectly into a portfolio of Far Eastern securities which may be selected from all economic areas. Also, to provide an income where required.		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offe Spread
5.00%	5.00%	0.00%
Annual Charges	Other Annual Charges	Charges Levied Against
1.50%	0.09%	Income
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
from 7.0% per year to 4.7985% per year		from 7.0% per year to 3.8191% per year

Legal & General Far Eastern 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		
To provide the potential for long term growth by investing directly or indirectly into a portfolio of Far Eastern securities which may be selected from all economic areas. Also, to provide an income where required.		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread
5.00%	5.00%	0.00%
Annual Charges	Other Annual Charges	Charges Levied Against Income
1.50%	0.09%	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
from 7.0% per year to 4.7985% per year		from 7.0% per year to 3.8191% per year

Legal & General Gbl 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-Offer Spread
0.00%	0.00%	0.00%
Annual Charges	Other Annual Charges	Charges Levied Against Income
1.00%	0.00%	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
from 7.0% per year to 5.9349% per year		from 7.0% per year to 4.9448% 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-Offer Spread
3.00%	3.00%	0.00%
Annual Charges	Other Annual Charges	Charges Levied Against Income
0.75%	0.05%	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
from 7.0% per year to 5.8338% per year		from 7.0% per year to 4.8447% 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
LGTA	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-Offer Spread
0.00%	0.00%	0.00%
Annual Charges	Other Annual Charges	Charges Levied Against Income
1.00%	0.00%	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
from 7.0% per year to 5.9349% per year		from 7.0% per year to 4.9448% 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	B0CNHFO	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-Offer Spread
3.00%	3.00%	0.00%
Annual Charges	Other Annual Charges	Charges Levied Against Income
0.75%	0.05%	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
from 7.0% per year to 5.8338% per year		from 7.0% per year to 4.8447% 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	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-Offer Spread
0.00%	0.00%	0.00%
Annual Charges	Other Annual Charges	Charges Levied Against Income
1.00%	0.00%	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
from 7.0% per year to 5.9349% per year		from 7.0% per year to 4.9448% per year

Legal & General Gbl 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-Offer Spread
0.00%	0.00%	0.00%
Annual Charges	Other Annual Charges	Charges Levied Against Income
1.00%	0.00%	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
from 7.0% per year to 5.9349% per year		from 7.0% per year to 4.9448% 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
LGGLI	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-Offer Spread
0.00%	0.00%	0.00%
Annual Charges	Other Annual Charges	Charges Levied Against Income
1.00%	0.00%	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
from 7.0% per year to 5.9349% per year		from 7.0% per year to 4.9448% 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-Offer Spread
5.00%	5.00%	0.00%
Annual Charges	Other Annual Charges	Charges Levied Against Income
1.50%	0.03%	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
from 7.0% per year to 4.8615% per year		from 7.0% per year to 3.8814% per year

Legal & General Interntl 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-Offer Spread
0.00%	0.00%	0.00%
Annual Charges	Other Annual Charges	Charges Levied Against Income
0.80%	0.12%	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
from 7.0% per year to 6.0197% per year		from 7.0% per year to 5.0289% 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
LGGRI	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-Offer Spread
5.00%	5.00%	0.00%
Annual Charges	Other Annual Charges	Charges Levied Against Income
1.50%	0.03%	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
from 7.0% per year to 4.8615% per year		from 7.0% per year to 3.8814% per year

Legal & General Interntl 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-Offer Spread
0.00%	0.00%	0.00%
Annual Charges	Other Annual Charges	Charges Levied Against Income
0.80%	0.12%	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
from 7.0% per year to 6.0197% per year		from 7.0% per year to 5.0289% 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-Offer Spread
3.00%	3.00%	0.00%
Annual Charges	Other Annual Charges	Charges Levied Against Income
1.00%	0.00%	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
from 7.0% per year to 5.6222% per year		from 7.0% per year to 4.6351% 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-Offer Spread
0.00%	0.00%	0.00%
Annual Charges	Other Annual Charges	Charges Levied Against Income
0.75%	0.05%	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
from 7.0% per year to 6.1471% per year		from 7.0% per year to 5.1551% 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
LGHAI	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-Offer Spread
3.00%	3.00%	0.00%
Annual Charges	Other Annual Charges	Charges Levied Against Income
1.00%	0.00%	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
from 7.0% per year to 5.6222% per year		from 7.0% per year to 4.6351% 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	0513542	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-Offer Spread
0.00%	0.00%	0.00%
Annual Charges	Other Annual Charges	Charges Levied Against Income
0.75%	0.05%	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
from 7.0% per year to 6.1471% per year		from 7.0% per year to 5.1551% per year

Legal & General Japanese Trust R Acc		
ACD/Manager		Depository/Trustee
Legal & General (Unit Trust Managers) Limited		The Royal Bank of Scotland plc
Fund Code	SEDOL	Fund Type
LGJRA	B032BS7	Unit Trust
Objective		
The investment objective is to maximise capital growth by investing directly or indirectly into a portfolio of Japanese securities, which may be selected from all economic sectors. The Manager will invest in a broadly based, actively managed portfolio, which reflects Japanese corporate activity. The emphasis will be on capital growth rather than income.		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread
5.00%	5.00%	0.00%
Annual Charges	Other Annual Charges	Charges Levied Against Income
1.50%	0.05%	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
from 7.0% per year to 4.8405% per year		from 7.0% per year to 3.8606% 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
LGMMMA	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-Offer Spread
3.00%	3.00%	0.00%
Annual Charges	Other Annual Charges	Charges Levied Against Income
1.00%	0.03%	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
from 7.0% per year to 5.5905% per year		from 7.0% per year to 4.6037% per year

Legal & General Japanese Trust R Inc		
ACD/Manager		Depository/Trustee
Legal & General (Unit Trust Managers) Limited		The Royal Bank of Scotland plc
Fund Code	SEDOL	Fund Type
LGJRI	B032BR6	Unit Trust
Objective		
The investment objective is to maximise capital growth by investing directly or indirectly into a portfolio of Japanese securities, which may be selected from all economic sectors. The Manager will invest in a broadly based, actively managed portfolio, which reflects Japanese corporate activity. The emphasis will be on capital growth rather than income.		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread
5.00%	5.00%	0.00%
Annual Charges	Other Annual Charges	Charges Levied Against Income
1.50%	0.05%	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
from 7.0% per year to 4.8405% per year		from 7.0% per year to 3.8606% 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-Offer Spread
3.00%	3.00%	0.00%
Annual Charges	Other Annual Charges	Charges Levied Against Income
1.00%	0.03%	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
from 7.0% per year to 5.5905% per year		from 7.0% per year to 4.6037% 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
LGMA	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-Offer Spread
3.00%	3.00%	0.00%
Annual Charges	Other Annual Charges	Charges Levied Against Income
0.75%	0.05%	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
from 7.0% per year to 5.8338% per year		from 7.0% per year to 4.8447% 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-Offer Spread
5.00%	5.00%	0.03%
Annual Charges	Other Annual Charges	Charges Levied Against Income
1.00%	0.83%	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
from 7.0% per year to 4.5428% per year		from 7.0% per year to 3.5657% 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
LGMI	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-Offer Spread
3.00%	3.00%	0.00%
Annual Charges	Other Annual Charges	Charges Levied Against Income
0.75%	0.05%	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
from 7.0% per year to 5.8338% per year		from 7.0% per year to 4.8447% 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-Offer Spread
5.00%	5.00%	0.03%
Annual Charges	Other Annual Charges	Charges Levied Against Income
1.00%	0.83%	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
from 7.0% per year to 4.5428% per year		from 7.0% per year to 3.5657% 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-Offe Spread
5.00%	5.00%	0.05%
Annual Charges	Other Annual Charges	Charges Levied Against Income
1.00%	0.86%	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
from 7.0% per year to 4.5096% per year		from 7.0% per year to 3.5328% 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-Offe Spread
5.00%	5.00%	0.00%
Annual Charges	Other Annual Charges	Charges Levied Against Income
1.50%	0.04%	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
from 7.0% per year to 4.8510% per year		from 7.0% per year to 3.8710% 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-Offe Spread
5.00%	5.00%	0.05%
Annual Charges	Other Annual Charges	Charges Levied Against Income
1.00%	0.86%	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
from 7.0% per year to 4.5096% per year		from 7.0% per year to 3.5328% 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-Offe Spread
5.00%	5.00%	0.00%
Annual Charges	Other Annual Charges	Charges Levied Against Income
1.50%	0.04%	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
from 7.0% per year to 4.8510% per year		from 7.0% per year to 3.8710% 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-Offe Spread
5.00%	5.00%	0.05%
Annual Charges	Other Annual Charges	Charges Levied Against Capital
1.00%	0.77%	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
from 7.0% per year to 4.6022% per year		from 7.0% per year to 3.6246% 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-Offe Spread
5.00%	5.00%	0.00%
Annual Charges	Other Annual Charges	Charges Levied Against Income
1.50%	0.08%	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
from 7.0% per year to 4.8090% per year		from 7.0% per year to 3.8295% per year

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-Offe Spread
5.00%	5.00%	0.05%
Annual Charges	Other Annual Charges	Charges Levied Against Capital
1.00%	0.77%	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
from 7.0% per year to 4.6022% per year		from 7.0% per year to 3.6246% 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-Offe Spread
5.00%	5.00%	0.00%
Annual Charges	Other Annual Charges	Charges Levied Against Income
1.50%	0.08%	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
from 7.0% per year to 4.8090% per year		from 7.0% per year to 3.8295% per year

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		
<p>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.</p>		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread
0.00%	0.00%	0.00%
Annual Charges	Other Annual Charges	Charges Levied Against Income
0.75%	0.08%	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
from 7.0% per year to 6.1153% per year		from 7.0% per year to 5.1235% 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		
<p>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.</p>		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread
5.00%	5.00%	0.00%
Annual Charges	Other Annual Charges	Charges Levied Against Income
1.50%	0.04%	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
from 7.0% per year to 4.8510% per year		from 7.0% per year to 3.8710% 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		
<p>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.</p>		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread
0.00%	0.00%	0.00%
Annual Charges	Other Annual Charges	Charges Levied Against Income
0.75%	0.08%	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
from 7.0% per year to 6.1153% per year		from 7.0% per year to 5.1235% 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		
<p>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.</p>		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread
5.00%	5.00%	0.00%
Annual Charges	Other Annual Charges	Charges Levied Against Income
1.50%	0.04%	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
from 7.0% per year to 4.8510% per year		from 7.0% per year to 3.8710% 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		
<p>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.</p>		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread
0.00%	0.00%	0.00%
Annual Charges	Other Annual Charges	Charges Levied Against Income
0.75%	0.08%	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
from 7.0% per year to 6.1153% per year		from 7.0% per year to 5.1235% 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		
<p>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.</p>		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread
5.00%	5.00%	0.00%
Annual Charges	Other Annual Charges	Charges Levied Against Income
1.50%	0.16%	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
from 7.0% per year to 4.7250% per year		from 7.0% per year to 3.7463% per year

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		
<p>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.</p>		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread
0.00%	0.00%	0.00%
Annual Charges	Other Annual Charges	Charges Levied Against Income
0.75%	0.08%	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
from 7.0% per year to 6.1153% per year		from 7.0% per year to 5.1235% 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		
<p>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.</p>		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread
0.00%	0.00%	0.00%
Annual Charges	Other Annual Charges	Charges Levied Against Income
0.50%	0.03%	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
from 7.0% per year to 6.4343% per year		from 7.0% per year to 5.4396% 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			
<p>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.</p>			
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offe Spread	
0.00%	0.00%	0.00%	
Annual Charges	Other Annual Charges	Charges Levied Against Income	
0.50%	0.03%		
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA	
from 7.0% per year to 6.4343% per year		from 7.0% per year to 5.4396% 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			
<p>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.</p>			
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offe Spread	
5.00%	5.00%	0.00%	
Annual Charges	Other Annual Charges	Charges Levied Against Income	
1.50%	0.04%		
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA	
from 7.0% per year to 4.8510% per year		from 7.0% per year to 3.8710% 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	B0X5N46	Unit Trust	
Objective			
<p>The investment objective is to achieve income and capital growth through investing generally in United Kingdom commercial property.</p>			
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offe Spread	
5.00%	5.00%	0.00%	
Annual Charges	Other Annual Charges	Charges Levied Against Income	
1.25%	0.36%		
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA	
from 7.0% per year to 4.7775% per year		from 7.0% per year to 3.7983% 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			
<p>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.</p>			
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offe Spread	
0.00%	0.00%	0.00%	
Annual Charges	Other Annual Charges	Charges Levied Against Income	
0.75%	0.03%		
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA	
from 7.0% per year to 6.1684% per year		from 7.0% per year to 5.1761% 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	B0X5MPO	Unit Trust	
Objective			
<p>The investment objective is to achieve income and capital growth through investing generally in United Kingdom commercial property.</p>			
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offe Spread	
5.00%	5.00%	0.00%	
Annual Charges	Other Annual Charges	Charges Levied Against Income	
1.25%	0.36%		
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA	
from 7.0% per year to 4.7775% per year		from 7.0% per year to 3.7983% 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			
<p>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.</p>			
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offe Spread	
0.00%	0.00%	0.00%	
Annual Charges	Other Annual Charges	Charges Levied Against Income	
0.75%	0.03%		
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA	
from 7.0% per year to 6.1684% per year		from 7.0% per year to 5.1761% 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	
LGSRA	B032C17	Unit Trust	
Objective			
<p>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.</p>			
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offe Spread	
5.00%	5.00%	0.00%	
Annual Charges	Other Annual Charges	Charges Levied Against Income	
1.50%	0.04%		
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA	
from 7.0% per year to 4.8510% per year		from 7.0% per year to 3.8710% per year	

