

CF Midas Balanced Growth Fund		
ACD/Manager		Depository/Trustee
Capita Financial Managers Limited		The Bank of New York Trust and Depository Company
Fund Code	SEDOL	Fund Type
MIBGF	3146763	OEIC
Objective		
The investment objective of the Fund is to achieve long-term capital growth by investing in a balanced and well-diversified portfolio of UK and international equities, and fixed interest securities including government and corporate bonds. Investments will also be made in regulated collective investment schemes, money markets and cash deposits to provide further diversification to the Fund in accordance with applicable regulations.		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread
3.50%	3.50%	0.00%
Annual Management Charge	Other Annual Expenses	Charges Levied Against
1.40%	0.20%	Income
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

CF Midas Balanced Income Fund		
ACD/Manager		Depository/Trustee
Capita Financial Managers Limited		The Bank of New York Trust and Depository Company
Fund Code	SEDOL	Fund Type
MIBIF	3146796	OEIC
Objective		
The investment objective of CF Midas Balanced Income Fund is to provide a high level of growing income by investing in a balanced and well-diversified portfolio of UK and international equities, fixed interest securities including government and corporate bonds. Investments will also be made in regulated collective investment schemes, money markets and cash deposits to provide further diversification to the Fund in accordance with applicable regulations.		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread
3.50%	3.50%	0.00%
Annual Management Charge	Other Annual Expenses	Charges Levied Against
1.40%	0.05%	Capital
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
from 7.0% per year to 5.1% per year		from 6.0% per year to 4.1% per year

CF Miton Arcturus Portfolio Acc		
ACD/Manager		Depository/Trustee
Capita Financial Managers Limited		The Bank of New York Trust and Depository Company
Fund Code	SEDOL	Fund Type
MIAPA	B1GDTL3	OEIC
Objective		
The investment objective of the Fund is to deliver absolute returns on an annual basis throughout all market conditions and cycles. In order to achieve the investment objective, the Fund will invest in a broad spread of asset classes with the intention of providing investors with a diversified return with a relatively low risk. The Fund will invest predominantly in units and/or shares in collective investment schemes (including, but not restricted to, equity funds, bond funds and property funds). The Fund may also invest in hedge funds, and other asset classes including transferable securities, money market instruments, cash and near cash and deposits as permitted under COLL for non-UCITS retail schemes. The Fund may also invest in derivative instruments and forward transactions for the purposes of hedging only.		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread
3.00%	3.00%	0.00%
Annual Management Charge	Other Annual Expenses	Charges Levied Against
1.25%	0.76%	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

CF Miton Global Growth Portfolio A Acc		
ACD/Manager		Depository/Trustee
Capita Financial Managers Limited		The Bank of New York Trust and Depository Company
Fund Code	SEDOL	Fund Type
MIGPA	B011XK2	OEIC
Objective		
The investment objective of the Fund is to achieve growth over the medium to long term. Income will not be the primary objective. The Fund's policy is to invest substantially in other authorised funds, but may also invest in UK and overseas equities, fixed interest securities and money market instruments. Investments will not be confined to any particular economic sectors.		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread
3.00%	3.00%	0.00%
Annual Management Charge	Other Annual Expenses	Charges Levied Against
1.50%	1.19%	Income
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
from 7.0% per year to 3.8% per year		from 6.0% per year to 2.9% per year

CF Miton Global Income Portfolio Inc		
ACD/Manager		Depository/Trustee
Capita Financial Managers Limited		The Bank of New York Trust and Depository Company
Fund Code	SEDOL	Fund Type
MIGIA	B3NVWD7	OEIC
Objective		
The investment objective of the Fund is to provide income with the prospect of capital growth by investing primarily in a full range of both open ended and closed ended funds. This mixed strategy will combine the investment adviser's expertise in the investment trust sector and its knowledge of the open-ended universe. The Fund's investments including the investments of any funds which it holds, may be in any country in the world. The asset classes in which the Fund is permitted to invest include transferable securities, units in collective investment schemes, money market instruments and deposits as permitted for UCITS schemes under COLL and in accordance with the Company's investment powers.		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread
3.00%	3.00%	0.00%
Annual Management Charge	Other Annual Expenses	Charges Levied Against
1.50%	1.03%	Capital
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 3.0% per year

CF Miton Select Assets Portfolio Acc		
ACD/Manager		Depository/Trustee
Capita Financial Managers Limited		The Bank of New York Trust and Depository Company
Fund Code	SEDOL	Fund Type
MISAA	3183102	OEIC
Objective		
The investment objective of the Fund is to prioritise capital growth by investing primarily in a full range of both open ended and closed ended funds. This mixed strategy will combine the investment manager's expertise in the investment trust sector and its knowledge of the open ended fund universe. In relation to the closed ended funds in which it invests, while it is the current intention of the Fund to invest in the shares, warrants or other securities of Investment Trusts listed on the London Stock Exchange, the right is reserved to invest in shares or securities of other similar types of closed-ended investment vehicles which are listed on other exchanges or traded on other regulated markets. The asset classes in which the Fund is permitted to invest also include gilts and fixed interest securities, other transferable securities and any other investment instrument permitted for investment by UCITS schemes under COLL. The Fund may invest in derivative instruments and forward transactions for limited purposes, as set out in the Fund's Prospectus.		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread
3.00%	3.00%	0.00%
Annual Management Charge	Other Annual Expenses	Charges Levied Against
1.75%	0.30%	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 3.5% per year

CF Miton Special Situations Prtflio A Acc		
ACD/Manager		Depository/Trustee
Capita Financial Managers Limited		The Bank of New York Trust and Depository Company
Fund Code	SEDOL	Fund Type
MISAA	B031C92	OEIC
Objective		
The investment objective of the Fund is to provide long-term growth by investing in a portfolio of other authorised funds, worldwide equities, fixed interest stocks, cash and money market instruments. The investment manager will take a fundamental and value driven approach to portfolio allocation, dependent on the relevant attractions of the world equity, fixed interest and currency markets. The Fund will take an aggressive view of the stock market weightings in the portfolio, when compared to a neutral world market capitalisation.		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread
3.00%	3.00%	0.00%
Annual Management Charge	Other Annual Expenses	Charges Levied Against
1.50%	0.63%	Income
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
from 7.0% per year to 4.4% per year		from 6.0% per year to 3.4% per year

CF Miton Strategic Portfolio A Acc		
ACD/Manager		Depository/Trustee
Capita Financial Managers Limited		The Bank of New York Trust and Depository Company
Fund Code	SEDOL	Fund Type
MISPA	B010Y51	OEIC
Objective		
The investment objective of the Fund is to provide long term growth. The Fund's policy is to invest substantially in other authorised funds, but may also invest in UK and overseas equities, fixed interest securities and money market instruments. Investments will not be confined to any particular economic sectors.		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread
3.00%	3.00%	0.00%
Annual Management Charge	Other Annual Expenses	Charges Levied Against
1.50%	0.34%	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