

Rensburg Corporate Bond		
ACD/Manager		Depository/Trustee
Rensburg Fund Management Limited		The Royal Bank of Scotland plc
Fund Code	SEDOL	Fund Type
BWCBDB	0158761	Unit Trust
Objective		
<p>The aim of the Trust is to provide a secure income from investment in Corporate Bonds, Eurobonds, Gilts and other fixed interest or preference securities. Investment is restricted to the United Kingdom and other Member States of the European Union and the European Economic Area. Investment will be made to provide the best possible combination of income yield and capital security.</p>		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread
4.50%	4.50%	0.60%
Annual Charges	Other Annual Charges	Charges Levied Against Capital
1.00%	0.30%	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
from 7.0% per year to 5.0548% per year		from 7.0% per year to 4.0730% per year

Rensburg UK Mid-Cap Growth		
ACD/Manager		Depository/Trustee
Rensburg Fund Management Limited		The Royal Bank of Scotland plc
Fund Code	SEDOL	Fund Type
BWUUKM	0764447	Unit Trust
Objective		
<p>The aim of the trust is to provide capital growth from medium sized UK companies. Specifically to achieve capital growth in excess of the capital growth achieved by the FTSE 250 Index. In order to achieve this aim, the Manager will invest in a well diversified portfolio of shares with at least 80% invested in companies constituted in the FTSE 250 Index which have the potential to provide above average share price performance over the medium term.</p>		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread
4.50%	4.50%	1.03%
Annual Charges	Other Annual Charges	Charges Levied Against Income
1.50%	0.07%	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
from 7.0% per year to 4.7475% per year		from 7.0% per year to 3.7685% per year

Rensburg UK Blue Chip Growth		
ACD/Manager		Depository/Trustee
Rensburg Fund Management Limited		The Royal Bank of Scotland plc
Fund Code	SEDOL	Fund Type
BWUUKB	0009342	Unit Trust
Objective		
<p>The aim of the Trust scheme is to provide a total return (i.e. capital gain and income) in excess of the total return provided by the FTSE All-Share Index over the medium to longer term by investment in a diversified portfolio of leading UK companies. The property of the scheme will be invested in a broadly diversified portfolio of well known UK companies primarily constituents of the FTSE 100 Index and other companies considered by the manager to be 'Blue Chip', to give exposure to a range of industry sectors.</p>		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread
4.50%	4.50%	0.82%
Annual Charges	Other Annual Charges	Charges Levied Against Income
1.50%	0.06%	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
from 7.0% per year to 4.7691% per year		from 7.0% per year to 3.7899% per year

Rensburg UK Select Growth Trust		
ACD/Manager		Depository/Trustee
Rensburg Fund Management Limited		The Royal Bank of Scotland plc
Fund Code	SEDOL	Fund Type
BWAGT	3086751	Unit Trust
Objective		
<p>The aim of the Scheme is to produce a total return (i.e. capital gain and income) in excess of the total return achieved by the FTSE All-Share Index over the medium to longer term. The property of the Scheme will be invested in a concentrated portfolio of predominately UK equities although European securities may be included from time to time if the Manager considers this to be of potential advantage to investors. The focus for investment will be on stock selection, the trust being actively managed with emphasis on absolute returns.</p>		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread
5.25%	5.25%	1.16%
Annual Charges	Other Annual Charges	Charges Levied Against Income
1.50%	0.10%	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
from 7.0% per year to 4.6144% per year		from 7.0% per year to 3.6367% per year

Rensburg UK Equity Income		
ACD/Manager		Depository/Trustee
Rensburg Fund Management Limited		The Royal Bank of Scotland plc
Fund Code	SEDOL	Fund Type
BWUKE	0988452	Unit Trust
Objective		
<p>The main aim of the Trust is to provide a rising dividend yield, approximately one quarter per cent higher than the dividend yield provided by the FTSE All-Share Index, together with appreciation of capital over the medium to longer term. In order to achieve this aim the Manager will invest in a mixture of shares of large companies, shares of smaller companies, fixed interest securities and convertible stocks so as to secure the optimum combination of income yield and capital appreciation. The Trust invests at least 85% of its assets in securities quoted on the London Stock Exchange.</p>		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread
4.50%	4.50%	0.84%
Annual Charges	Other Annual Charges	Charges Levied Against Capital
1.50%	0.11%	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
from 7.0% per year to 4.6908% per year		from 7.0% per year to 3.7124% per year

Rensburg UK Smaller Companies		
ACD/Manager		Depository/Trustee
Rensburg Fund Management Limited		The Royal Bank of Scotland plc
Fund Code	SEDOL	Fund Type
BWUKS	0249858	Unit Trust
Objective		
<p>The main objective of the Rensburg UK Smaller Companies Trust is to achieve capital growth in excess of the capital growth achieved by the Hoare Govett Smaller Companies Index (HGSC) over the medium to longer term. In order to achieve this aim, the Manager will invest at least 80% of the portfolio in a strategic selection of smaller companies. Smaller companies are defined as those which are quoted on a regulated market and which, for the purpose of the 80% limit, have market capitalisations no greater than the largest company in the HGSC Index.</p>		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread
4.50%	4.50%	2.83%
Annual Charges	Other Annual Charges	Charges Levied Against Income
1.50%	0.11%	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
from 7.0% per year to 4.5133% per year		from 7.0% per year to 3.5365% per year

Rensburg UK Managers Focus Trust		
ACD/Manager		Depository/Trustee
Rensburg Fund Management Limited		The Royal Bank of Scotland plc
Fund Code	SEDOL	Fund Type
BWMFT	B18VGJ2	Unit Trust
Objective		
<p>The aim of the Scheme is to produce a total return (i.e. capital gain and income) in excess of the total return achieved by the FTSE All-Share Index over the medium to longer term. The Trust will invest in a concentrated portfolio of equities up to a maximum of 50 stocks selected by the Rensburg Fund Management team.</p>		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread
5.25%	5.25%	1.46%
Annual Charges	Other Annual Charges	Charges Levied Against Income
1.50%	0.06%	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
from 7.0% per year to 4.6429% per year		from 7.0% per year to 3.6649% per year

