

Premier Alpha Growth Fund Inc		
ACD/Manager		Depository/Trustee
Premier Portfolio Managers Limited		Citigroup International plc
Fund Code	SEDOL	Fund Type
CRGRO	0408507	OEIC
Objective		
To achieve long term capital growth. The Fund's investment policy is to invest mainly in a portfolio of UK and other securities, which may include fixed interest and overseas securities.		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offet Spread
4.25%	4.25%	0.00%
Annual Management Charge	Other Annual Expenses	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 4.8% per year		from 6.0% per year to 3.8% per year

Premier Alpha Income Fund Inc		
ACD/Manager		Depository/Trustee
Premier Portfolio Managers Limited		Citigroup International plc
Fund Code	SEDOL	Fund Type
CREIN	3163933	OEIC
Objective		
To provide an income return above the average of the UK market with long term growth in both income and capital. The Fund's investment policy is to invest primarily in UK companies in all or any economic sectors, but it may also invest in companies overseas. The Fund may also invest in derivatives, money market instruments, cash, near cash, deposits and units in collective investment schemes.		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offet Spread
4.25%	4.25%	0.00%
Annual Management Charge	Other Annual Expenses	Charges Levied Against Capital
1.50%	0.15%	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
from 7.0% per year to 4.8% per year		from 6.0% per year to 3.8% per year

Premier Corporate Bond Monthly Inc		
ACD/Manager		Depository/Trustee
Premier Portfolio Managers Limited		Citigroup International plc
Fund Code	SEDOL	Fund Type
CRCBM	0389345	OEIC
Objective		
The Funds investment objective is to provide a high income payable in monthly instalments. The Fund's investment policy is to pursue a strategy of investing predominantly in corporate bonds, debentures, convertibles, preference shares and fixed and variable rate securities. The Fund may also invest in derivatives, including credit default swaps as well as money market instruments, deposits and units in collective investment schemes.		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offet Spread
4.25%	4.25%	0.00%
Annual Management Charge	Other Annual Expenses	Charges Levied Against Capital
1.00%	0.27%	
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

Premier Fellowship Fund Acc		
ACD/Manager		Depository/Trustee
Premier Portfolio Managers Limited		Citibank International Plc
Fund Code	SEDOL	Fund Type
CRFSA	B4VBB95	OEIC
Objective		
To achieve capital growth over the long term. The Fund will invest in companies which meet defined ethical criteria, predominantly in the UK, although the Manager may invest internationally when appropriate. The Fund has an independent Committee of Reference, which meets regularly to discuss research on topical issues relating to the ethical criteria. Under some guidance from the Committee of Reference, the ACD will at all times: a) seek to invest in companies which benefit the community in which they operate or the environment in general; b) avoid investing in companies with any significant involvement in gambling, the arms trade, or any other activities considered to have an adverse overall effect on health, the environment or human dignity. The Premier Fellowship Fund may also invest in companies quoted on the Alternative Investment Market in the UK and on similar stockmarkets overseas.		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offet Spread
4.25%	4.25%	0.00%
Annual Management Charge	Other Annual Expenses	Charges Levied Against Income
1.50%	0.21%	
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

Premier Fellowship Fund Inc		
ACD/Manager		Depository/Trustee
Premier Portfolio Managers Limited		Citigroup International plc
Fund Code	SEDOL	Fund Type
CRFLW	0407269	OEIC
Objective		
To achieve capital growth over the long term. The Fund's investment policy is to invest in companies which meet defined ethical criteria, predominantly in the UK, although the Manager may invest internationally when appropriate. The Fund has an independent Committee of Reference, which meets regularly to discuss research on topical issues relating to the ethical criteria. Under some guidance from the Committee of Reference, the ACD will at all times: a) seek to invest in companies which benefit the community in which they operate or the environment in general; b) avoid investing in companies with any significant involvement in gambling, the arms trade or any other activities considered to have an adverse overall effect on health, the environment or human dignity. The Premier Fellowship fund may also invest in companies quoted on the Alternative Investment Market in the UK and on similar stockmarkets overseas.		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offet Spread
4.25%	4.25%	0.00%
Annual Management Charge	Other Annual Expenses	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 4.8% per year		from 6.0% per year to 3.8% per year

Premier Income Fund Inc		
ACD/Manager		Depository/Trustee
Premier Portfolio Managers Limited		Citigroup International plc
Fund Code	SEDOL	Fund Type
CRINC	0388450	OEIC
Objective		
To achieve a reasonable and rising income combined with long term capital growth. The Fund's investment policy is to invest primarily in UK listed companies, but it may also invest in similar companies overseas and in companies quoted on the Alternative Investment Market.		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offet Spread
4.25%	4.25%	0.00%
Annual Management Charge	Other Annual Expenses	Charges Levied Against Capital
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 4.9% per year		from 6.0% per year to 3.9% per year

Premier Managed Assets Fund Inc		
ACD/Manager		Depository/Trustee
Premier Portfolio Managers Limited		Citigroup International plc
Fund Code	SEDOL	Fund Type
CRMGD	3163847	OEIC
Objective		
To achieve long term capital growth and income. The Fund will invest in a spread of securities, including fixed interest securities, from around the world including the UK.		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offet Spread
4.25%	4.25%	0.00%
Annual Management Charge	Other Annual Expenses	Charges Levied Against Income
1.50%	0.21%	
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

Premier Monthly Income Fund Inc		
ACD/Manager		Depository/Trustee
Premier Portfolio Managers Limited		Citigroup International plc
Fund Code	SEDOL	Fund Type
CRMIN	0388494	OEIC
Objective		
The Funds investment objective is to provide a reasonable level of income payable in monthly instalments with the prospect of rising income and capital growth. The Funds investment policy is to invest primarily in UK listed companies, but it may also invest in companies overseas, in companies quoted on the Alternative Investment Market and in higher yielding equities, convertibles, preference shares and fixed interest stocks.		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offet Spread
4.25%	4.25%	0.00%
Annual Management Charge	Other Annual Expenses	Charges Levied Against Capital
1.50%	0.13%	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
from 7.0% per year to 4.8% per year		from 6.0% per year to 3.8% per year

Premier Smaller Companies Fund Inc

ACD/Manager		Depository/Trustee	
Premier Portfolio Managers Limited		Citigroup International plc	
Fund Code	SEDOL	Fund Type	
CRSCO	3163988	OEIC	
Objective			
To achieve long term capital growth. The Funds investment policy is to invest mainly in smaller companies in the UK			
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread	
4.25%	4.25%	0.00%	
Annual Management Charge	Other Annual Expenses	Charges Levied Against Income	
1.50%	0.18%		
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA	
from 7.0% per year to 4.8% per year		from 6.0% per year to 3.8% per year	

Premier UK Mid 250 Fund Inc

ACD/Manager		Depository/Trustee	
Premier Portfolio Managers Limited		Citigroup International plc	
Fund Code	SEDOL	Fund Type	
CRSMC	0406802	OEIC	
Objective			
To achieve long term capital growth. The Fund's investment policy is to invest mainly in a portfolio of medium sized companies selected from the range of companies listed on the FTSE 250 Index.			
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread	
4.25%	4.25%	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 4.8% per year		from 6.0% per year to 3.8% per year	

Premier UK Thematic Fund Inc

ACD/Manager		Depository/Trustee	
Premier Portfolio Managers Limited		Citigroup International plc	
Fund Code	SEDOL	Fund Type	
CRUGI	3163900	OEIC	
Objective			
The investment objective of the Fund is to achieve capital growth. The Fund's investment policy is to invest in securities, primarily in the UK, in order to pursue a strategy of identifying themes which will have a positive impact on the Fund. Stocks will be identified based on their exposure to these themes and on their fundamental value. Typically fifty stocks will be identified from the themes with individual stock holdings ranging from 1 to 10%. The Fund will not be constrained by any benchmark and the maximum holding in near cash, cash and deposits will be 10%.			
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread	
4.25%	4.25%	0.00%	
Annual Management Charge	Other Annual Expenses	Charges Levied Against Income	
1.50%	0.21%		
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	