

This document provides supplementary information about investing in one or more of the funds in Martin Currie Investment Funds (the 'Martin Currie Oeic') of which Martin Currie Unit Trusts (MCUT) is the Authorised Corporate Director (ACD) and Martin Currie Investment Management (MCIM) is the investment manager. Both MCUT and MCIM are subsidiaries of Martin Currie Ltd. This document should be read in conjunction with the current Key Investor Information Document (KIID), prospectus and application form for each fund in which you wish to invest.

Can I change my mind about my investment?

Where you have invested following the advice of a financial adviser, you may have the right to cancel your investment. If you do, we will send you a cancellation notice on the business day after we have invested your money. By returning it within 14 days, you can cancel your investment. If you decide to cancel, we will return the full amount invested to you. However, if the value of your investment has fallen between the time of investing and us receiving your cancellation notice, we may deduct the amount by which it has fallen from your payment before returning your money to you. If you invest directly into the Martin Currie Oeic on the basis of your own decision, you will not be entitled to these cancellation rights.

Complaints

If you have a complaint please write, in the first instance, to the Compliance Officer, Martin Currie Unit Trusts Ltd, Saltire Court, 20 Castle Terrace, Edinburgh EH1 2ES. Complaints can also be made by email or by telephone. If you are not satisfied with the response, you have the right to complain to the Financial Ombudsman Service. Making a complaint will not prejudice your right to begin legal proceedings. You can request a copy of our internal complaint handling procedures by phoning free on 0808 100 21 25 (UK only) or 44 (0) 1268 464 317 (outside the UK).

Compensation arrangements

We are covered by the Financial Services Compensation Scheme. You may be entitled to compensation from the scheme if we cannot meet our obligations to you but this may depend on the type of business and the circumstances of the claim. Most types of investment business are covered for 100% of the first £50,000. This level of compensation is set by the Government and can change. This is the maximum compensation available. Further information about compensation arrangements is available from the Financial Services Compensation Scheme at the following address:

Financial Services Compensation Scheme
10th Floor, Beaufort House
15 St Botolph Street
London, EC3A 7QU

Tel:
0800 678 1100
020 7741 4100

enquires@fscs.org.uk

Commission

Where you have invested following the advice of a financial adviser, we will not pay initial or renewal commission to or for the account of the financial adviser on any investments made on or after 31st December 2012, or in respect of any amounts subject to a regular saver scheme which are increased or decreased from 31st December 2012, unless permitted to do so under applicable law (e.g. execution only business or non-UK retail business).

Where we are permitted to pay commission and have agreed to do so, initial commission is paid from the initial charge, and renewal commission is paid out of our annual management charge. We reserve the right to change the rate of commission at any time in accordance with our agreed terms, or cease paying commission where required to do so by applicable law.