

Rathbone Global Opportunities Fund

Authorised Fund Manager (the Manager)

Rathbone Unit Trust Management Limited
8 Finsbury Circus,
London EC2M 7AZ
Telephone 020 7399 0399
Facsimile 020 7399 0057

**A member of the Rathbone Group
Authorised and regulated by the
Financial Conduct Authority and member
of The Investment Association**

Dealing office

International Financial Data Services (UK) Limited
IFDS House
St Nicholas Lane
Basildon
Essex SS15 5FS
Telephone 0330 123 3810
Facsimile 0330 123 3812

Registrar

International Financial Data Services (UK) Limited
IFDS House
St Nicholas Lane
Basildon
Essex SS15 5FS
Telephone 0330 123 3810
Facsimile 0330 123 3812
**Authorised and regulated by the
Financial Conduct Authority**

Independent Auditor

Deloitte LLP
Statutory Auditor
110 Queen Street
Glasgow G1 3BX

Directors of the Manager

PL Howell – Chairman
MM Webb – Chief Executive Officer
JR Chillingworth – Chief Investment Officer
JM Ardouin – Finance Director
NM Busby – Compliance Director
CRC Hexton
RP Lanyon
CR Stick
JG Thomson
BN Jones

Administrator

HSBC Securities Services
1-2 Lochside Way
Edinburgh Park
Edinburgh EH12 9DT
**Authorised and regulated by the
Financial Conduct Authority**

Trustee

National Westminster Bank Plc
Trustee & Depositary Services
280 Bishopsgate
London EC2M 4RB
**Authorised and regulated by the
Financial Conduct Authority**

Manager's report for the half year ended 31 July 2017

Over the six months to 31 July 2017, the Rathbone Global Opportunities Fund (I-Class) returned 11.3% compared with the IA Global sector's average of 7.2%.

Performance relative to our peer group during the period was good. The stock and sector leadership that hampered our relative returns in 2016 switched back and we made up the lost ground. We are pleased with performance, but acutely aware of the market's volatile style shifts that can lead to quite large divergences in performance over the short term.

Returns were helped by the outperformance of growth stocks – technology, consumer discretionary, consumer staples and healthcare. As hopes of President Donald Trump's economic boom fade, investors have returned to reliable and sustainable growth companies. We believe growth stocks are a good place to be in what is likely to be the 'new normal' of persistently modest but below-trend economic growth. That's because investors put a premium on growth when it's difficult to find. We don't see Mr Trump's reflationary policies succeeding in returning GDP growth to the levels experienced in the '90s, which value stocks such as mining, oil and gas, industrials and banks are relying on. We think these areas are too risky and unpredictable.

During the period we made a number of purchases and sales. We added Alphabet 'C' to our portfolio. This company dominates search advertising on the internet. It has a 90% market share of US internet searches, 85% market share of global smartphone operating systems and 5 billion videos are watched on its YouTube subsidiary every day.

We bought Monster Beverage, the California-based energy drink company, for the first time. It's had great success building out a strong franchise in the US, with continued innovation helping deliver c.40% market share of the energy drink market. It's now going after the rest of the world, abetted by a new distribution partnership with Coke, which should help improve both distribution and execution alike.

British American Tobacco is one of the leading companies in the global tobacco industry. We bought this holding because it offers a combination of strong brands, good management, attractive emerging markets exposure and strong positioning in next-generation products.

Another new purchase was Heineken, the world's second-largest brewer in a concentrated market with high barriers to entry. Over half of its operating profits come from faster-growing emerging markets. It also has the only proper global beer brand, which gives it great economies of scale for marketing that allow it to reach parts of the globe other beers cannot reach.

We added CTS Eventim during the period. This is a Germany-based events producer and online ticket-seller that should benefit from the increasing shift to web-based ticket purchases. Music artists rely on live shows to bolster their income as album sales dwindle and consumers are demanding experiences and events.

We sold Booker, the UK's largest food cash and carry operator. The business also boasts a delivered food service division, serving independent, multi-site and national customers such as Marks & Spencer. The group's success has not been lost on food retail behemoth Tesco, which recently launched a bid for the company. We sold the position early, as we don't want to own the parent.

We also sold JB Hunt, a US trucking business that pioneered the intermodal market - where you lower freight costs by combining multiple transport modes (for instance combining road and rail for the same container). JB Hunt was one of our top performers in 2016, but it requires better overall freight demand driven by stronger consumer spending and macroeconomic trends in order to justify meaningful upside from here.

Reynolds American is the number two tobacco company in the US and the home of Newport, Camel, Pall Mall and Kent brands, amongst others. We sold the shares following a bid from BAT who acquired the remaining 58% of shares they did not previously own.

Paddy Power Betfair appears vulnerable to an increasingly competitive environment that is becoming highly promotional in order to lure customers. The regulatory outlook in the UK and Australia is tightening, so we decided to sell the holding.

Nike is transforming itself from a simple wholesale model to becoming more of a retailer. This is an audacious journey and one that will have its ups and downs. Recently, its gross margin significantly missed expectations, while future orders decelerated more than forecast. Adding insult to injury, it has lost share to rival Adidas in an increasingly innovation and fashion-led category. We sold our shares because we saw better opportunities elsewhere.

Our portfolio and watchlist are full of ideas and inspiration, but we are nervous about slowing macroeconomic tailwinds. Our fear is that the 'reflation' trade will fade alongside economic data as the 'rubber' hits the 'road'. Share markets may struggle to make progress in this environment, but, ironically, growth stocks should hold up best in that scenario. The economically sensitive banks, industrials and commodity stocks would be hit hard if GDP disappoints. It's our job to find predictable and sustainable growth stocks that can thrive in a variety of economic environments, and we have no shortage of ideas to pick from.

James Thomson and Sammy Dow

10 August 2017

Net asset value per unit and comparative tables

R-Class accumulation units

	31.07.17 pence per unit	31.01.17 pence per unit	31.01.16 pence per unit	31.01.15 pence per unit
Change in net assets per unit				
Opening net asset value per unit	170.04p	140.85p	125.04p	112.20p
Return before operating charges*	20.13p	31.58p	17.91p	14.65p
Operating charges	(1.39p)	(2.39p)	(2.10p)	(1.81p)
Return after operating charges*	18.74p	29.19p	15.81p	12.84p
Distributions on accumulation units	0.00p	0.00p	0.00p	0.00p
Retained distributions on accumulation units	0.00p	0.00p	0.00p	0.00p
Closing net asset value per unit	188.78p	170.04p	140.85p	125.04p

*after direct transactions costs¹ of: **0.15p** 0.24p 0.28p 0.29p

¹ Transaction costs include dealing costs, broker commission, stamp duty and other explicit investment costs.

Performance

Return after charges **11.02%** 20.72% 12.64% 11.44%

Other information

Closing net asset value	£144,957,675	£135,224,519	£121,858,083	£171,338,806
Closing number of units	76,786,898	79,525,029	86,516,163	137,025,882
Operating charges	1.54%	1.54%	1.54%	1.55%
Direct transaction costs	0.08%	0.16%	0.21%	0.25%

Prices

Highest unit price	199.65p	178.21p	149.42p	131.91p
Lowest unit price	168.33p	127.05p	124.58p	108.75p

Net asset value per unit and comparative tables *(continued)*

I-Class accumulation units

	31.07.17 pence per unit	31.01.17 pence per unit	31.01.16 pence per unit	31.01.15 pence per unit
Change in net assets per unit				
Opening net asset value per unit	175.70p	144.42p	127.52p	113.69p
Return before operating charges*	20.88p	32.56p	18.01p	14.79p
Operating charges	(0.74p)	(1.28p)	(1.11p)	(0.96p)
Return after operating charges*	20.14p	31.28p	16.90p	13.83p
Distributions on accumulation units	0.00p	(0.55p)	(0.33p)	(0.14p)
Retained distributions on accumulation units	0.00p	0.55p	0.33p	0.14p
Closing net asset value per unit	195.84p	175.70p	144.42p	127.52p

*after direct transactions costs¹ of: **0.15p** 0.25p 0.29p 0.30p

¹ Transaction costs include dealing costs, broker commission, stamp duty and other explicit investment costs.

Performance

Return after charges **11.46%** 21.66% 13.25% 12.16%

Other information

Closing net asset value	£927,753,101	£805,671,421	£542,418,457	£334,040,823
Closing number of units	473,741,543	458,536,901	375,576,980	261,958,286
Operating charges	0.79%	0.79%	0.79%	0.80%
Direct transaction costs	0.08%	0.16%	0.21%	0.25%

Prices

Highest unit price	202.68p	180.32p	150.00p	131.46p
Lowest unit price	174.77p	130.97p	127.42p	110.99p

Risk and reward profile as published in the fund's most recent Key Investor Information Document



Lower potential risk/reward
(Not risk-free)

Higher potential risk/reward

This indicator is a measure of the fund's past volatility (the extent and rapidity of up-and-down movements of the value of an investment). It may not be a reliable indication of the fund's future risk. The risk category shown is not a target or a guarantee and may change over time.

Portfolio and net other assets as at 31 July 2017

Holding (Ordinary shares unless otherwise stated)	Value £	Percentage of total net assets
United Kingdom (31.01.17: 12.32%)		
300,000 British American Tobacco	14,139,000	1.32
700,000 Bunzl	16,002,000	1.49
625,000 Dignity	15,906,250	1.48
724,638 MAXjet Airways*	—	—
430,000 Rightmove	18,094,400	1.69
1,178,415 Riverstone Energy	15,955,739	1.49
Total United Kingdom	80,097,389	7.47
China (31.01.17: 2.11%)		
946,000 Tencent	28,775,495	2.68
France (31.01.17: 4.85%)		
50,000 Eurofins Scientific	20,960,156	1.95
320,000 Legrand Promesses	16,709,817	1.56
185,000 Orpea	16,006,852	1.49
200,000 Rubis	9,615,513	0.90
230,000 Sartorius Stedim Biotech	12,345,454	1.15
Total France	75,637,792	7.05
Germany (31.01.17: 9.43%)		
420,000 Aurelius AG	18,667,618	1.74
485,000 CTS Eventim	16,954,721	1.58
150,000 Duerr	13,816,935	1.29
160,000 Fresenius Medical Care	11,439,886	1.07
1,150,000 Infineon Technologies	18,913,104	1.76
46,000 Rational	21,733,100	2.03
130,000 Siemens	13,334,907	1.24
260,000 Stabilus	16,332,064	1.52
320,000 United Internet	14,723,755	1.37
Total Germany	145,916,090	13.60
Ireland (31.01.17: 4.32%)		
235,000 Kerry	15,940,674	1.49
Netherlands (31.01.17: 0.00%)		
215,000 Heineken	16,952,843	1.58

Portfolio and net other assets as at 31 July 2017 *(continued)*

Holding (Ordinary shares unless otherwise stated)	Value £	Percentage of total net assets
Spain (31.01.17: 3.23%)		
400,000 Amadeus IT	18,622,903	1.74
600,000 Inditex	18,023,722	1.68
Total Spain	36,646,625	3.42
Sweden (31.01.17: 1.52%)		
1,200,000 Svenska Handelsbanken AB	13,503,124	1.26
Switzerland (31.01.17: 3.26%)		
880,000 ABB	15,704,279	1.46
35,000 Partners	17,265,981	1.61
Total Switzerland	32,970,260	3.07
United States (31.01.17: 55.89%)		
480,000 A.O. Smith	19,493,458	1.82
125,000 Abiomed	14,039,329	1.31
560,000 Activision Blizzard	26,242,500	2.45
200,000 Adobe Systems	22,224,751	2.07
250,000 Align Technology	31,708,196	2.96
23,000 Alphabet 'C'	16,233,549	1.51
36,000 Amazon.com	26,965,525	2.51
270,000 Amphenol	15,689,840	1.46
220,000 AptarGroup	13,503,546	1.26
295,000 Broadridge Financial Solutions	16,972,541	1.58
57,000 Charter Communications 'A'	16,941,541	1.58
125,000 Costco Wholesale	15,029,203	1.40
280,000 Electronic Arts	24,794,023	2.31
135,000 Equifax	14,893,162	1.39
220,000 Facebook	28,248,644	2.63
215,000 First Republic Bank	16,360,451	1.52
222,000 Global Payments	15,891,182	1.48
230,000 Hasbro	18,471,878	1.72
115,000 Home Depot	13,057,496	1.22
160,000 Intuit	16,652,331	1.55
200,000 MasterCard	19,400,008	1.81
185,000 McCormick	13,368,946	1.25
460,000 Monster Beverage	18,405,583	1.72
500,000 PayPal	22,205,788	2.07
630,000 Pfizer	15,850,950	1.48
200,000 Philip Morris	17,708,499	1.65

Portfolio and net other assets as at 31 July 2017 *(continued)*

Holding (Ordinary shares unless otherwise stated)	Value £	Percentage of total net assets
660,000 Rollins	21,737,171	2.03
160,000 S&P Global	18,632,988	1.74
265,000 Salesforce.com	18,251,602	1.70
68,000 Sherwin-Williams	17,396,776	1.62
240,000 TJX	12,794,174	1.19
80,000 Ulta Beauty	15,241,476	1.42
300,000 Visa	22,657,868	2.11
Total United States	617,064,975	57.52
Total value of investments (31.01.17: 98.52%)	1,063,505,267	99.14
Net other assets (31.01.17: 1.48%)	9,205,509	0.86
Total value of the fund as at 31 July 2017	1,072,710,776	100.00

Countries eliminated since the beginning of the period:

Belgium 1.59%

* Suspended security

Summary of portfolio investments

	Value £	Percentage of total net assets
Equity Securities	1,063,505,267	99.14
Total value of investments	1,063,505,267	99.14

Statement of total return for the half year ended 31 July 2017

	31.07.17 £	31.07.17 £	31.07.16 £	31.07.16 £
Income				
Net capital gains		105,660,756		96,861,140
Revenue	7,534,739		6,279,332	
Expenses	(4,553,867)		(3,262,776)	
Interest payable and similar charges	(136)		–	
Net revenue before taxation	2,980,736		3,016,556	
Taxation	(719,240)		(436,204)	
Net revenue after taxation		2,261,496		2,580,352
Total return before distributions		107,922,252		99,441,492
Distributions		16,626		98,923
Change in net assets attributable to unitholders from investment activities		107,938,878		99,540,415

Statement of change in net assets attributable to unitholders for the half year ended 31 July 2017

	31.07.17 £	31.07.17 £	31.07.16 £	31.07.16 £
Opening net assets attributable to unitholders		940,895,940		664,276,540
Amounts receivable on issue of units	52,666,720		73,717,130	
Amounts payable on cancellation of units	(28,790,762)		(13,763,073)	
		23,875,958		59,954,057
Change in net assets attributable to unitholders from investment activities (see Statement of total return above)		107,938,878		99,540,415
Closing net assets attributable to unitholders		1,072,710,776		823,771,012

Balance sheet as at 31 July 2017

	31.07.17 £	31.07.17 £	31.01.17 £	31.01.17 £
Assets				
Investments		1,063,505,267		926,959,547
Current assets:				
Debtors	870,691		2,717,577	
Cash and bank balances	30,536,682		24,248,188	
Total current assets		31,407,373		26,965,765
Total assets		1,094,912,640		953,925,312
Liabilities				
Creditors:				
Other creditors		(22,201,864)		(13,029,372)
Total liabilities		(22,201,864)		(13,029,372)
Net assets attributable to unitholders		1,072,710,776		940,895,940

Notes to the interim financial statements

Accounting policies

The interim financial statements have been prepared under the historical cost basis, as modified by the revaluation of investments and in accordance with FRS102 and the Statement of Recommended Practice (SORP) for Financial Statements of Authorised Funds issued by The Investment Association in May 2014.

Portfolio transaction costs

Total purchases and sales transactions for the half year ended 31 July 2017 were £220,605,060 and £188,705,981 respectively.

Distribution table for the half year ended 31 July 2017

Distribution table (pence per unit)

Interim

Group 1 – Units purchased prior to 1 February 2017

Group 2 – Units purchased on or after 1 February 2017 and on or before 31 July 2017

R-Class accumulation units	Net Income	Equalisation	Allocated 30.09.17	Accumulated 30.09.16
Group 1	0.00	—	0.00	0.00
Group 2	0.00	0.00	0.00	0.00

I-Class accumulation units	Net Income	Equalisation	Allocated 30.09.17	Accumulated 30.09.16
Group 1	0.00	—	0.00	0.00
Group 2	0.00	0.00	0.00	0.00

Notes for corporate unitholders

Corporate unitholders should read the important information on the reverse of the tax voucher in respect of this distribution. The relevant information required by a corporate unitholder is as follows:

Franked investment income	100.00%
Unfranked investment income	0.00%
Depositary net liability to corporation tax	nil pence per unit

Equalisation

Equalisation applies only to units purchased during the distribution period (Group 2 units). It represents the accrued revenue included in the purchase price of the units. After averaging it is returned with the distribution as a capital repayment. It is not liable to Income Tax but must be deducted from the cost of the units for Capital Gains Tax purposes.

Directors' statement

This report is approved in accordance with the requirements of the Financial Conduct Authority's Collective Investment Schemes Sourcebook.

MM Webb

for Rathbone Unit Trust Management Limited
Manager of Rathbone Global Opportunities Fund

14 September 2017

General information

Authorised status

The Rathbone Global Opportunities Fund is an authorised unit trust scheme, established by a Trust Deed dated 20 March 2001 and launched in May 2001.

It is a 'UCITS Scheme' authorised under Section 243 of the Financial Services and Markets Act 2000, and the currency of the fund is pounds sterling.

Investment objective, policy and strategy

The objective of the fund is to provide above average long term capital growth from a global portfolio. The fund will be able to invest in any transferable security in all recognised world financial markets. The income yield will be at best minimal.

To meet the objective the fund may also invest at the Manager's discretion in money market instruments, warrants, cash and near cash, deposits and units in collective investment schemes. Use may be made of stocklending, borrowing, cash holdings, hedging and other investment techniques permitted by the FCA rules.

Valuation of the fund

The fund is valued on each business day at 12 noon to set the prices at which units in the fund may be bought or sold. Valuations may be made at other times on business days with the Trustee's approval.

Stewardship code

Rathbone Unit Trust Management Limited fully supports the UK Stewardship Code sponsored by the Financial Reporting Council. Our statement on complying with the Code can be found on our website rutm.com

UCITS V Remuneration

The European Securities and Markets Authority (ESMA) published guidelines on sound remuneration policies under the UCITS V Directive in March 2016. As a result the ACD will be subject to the UCITS V remuneration guidelines from 1 January 2017.

In order for the Company to meet its obligations under the UCITS V Directive it will need to ensure that all information provided in the annual report is presented in a manner that provides materially relevant, reliable, comparable and clear information.

The ACD is currently reviewing its remuneration policy as a result of the UCITS V remuneration rules and therefore does not believe that disclosing information for the current financial year would be relevant, comparable and clear. Based on the ESMA guidance published, the Company has omitted any information regarding remuneration at this stage since the first full performance year of the ACD concludes on 31 December 2017.

The ACD commits to full disclosure on remuneration for all periods beginning on or after 1 January 2017, when the full UCITS V remuneration rules apply to the Company.

Buying and selling of units

The Manager is available to receive requests for the buying and selling of units on normal business days between 9.00am and 5.00pm and transactions will be effected at prices determined by the next valuation. Application forms for the purchase of units (obtainable from the Manager) should be completed and sent to the dealing office. In respect of telephoned orders, remittances should be sent on receipt of the contract note. Contract notes confirming transactions will be issued by the close of business on the next business day after the dealing date. Purchasers of units are required to enter their registration details on the form supplied with their contract note. Once units are paid for these details will be entered on the unit register.

Units can be sold by telephone, fax or letter followed by despatch to the dealing office of the authorisation to sell duly completed by all unitholders.

In the absence of clear written instructions signed by all the registered holders, a Form of Renunciation will be sent out together with the repurchase contract note. This will need to be signed by all registered holders, and returned to our dealing office before settlement can be made. Settlement will be made on whichever is the later of four business days after the dealing date or four days after the receipt of written confirmation.

General information *(continued)*

Unitholders may sell units on submitting the purchase contract note and a duly executed Deed of Transfer. The issue and redemption of units will not take place if dealing in the units is suspended by operation of law or any statute for the time being in place.

The minimum initial investment for R-Class units at present is to the value of £1,000 which may be varied by the Manager. The minimum initial investment for I-Class units is £1,000,000. After that, you may invest additional amounts to the value of £500 or more from time to time as you wish. Any number of units may be subscribed, sold or transferred so long as transaction complies with applicable minimums.

The buying price of R-Class units includes a preliminary charge of 2.5%. There is no preliminary charge for I-Class units.

The Manager currently receives an annual remuneration for managing the R-Class property of the fund at the rate of 1.50%.

The Manager currently receives an annual remuneration for managing the I-Class property of the fund at the rate of 0.75%.

Statements

A distribution statement showing the rate per unit and your unit holding will be sent semi-annually on 30 March and 30 September.

The current value of your units is shown on a valuation statement, which shows the number of units bought over the previous six months, the total number of units in your account and their current value.

Twice yearly on 31 July and 31 January, unitholders will receive a consolidated statement showing, where applicable, their Unit Trust, ICVC and ISA holdings for each fund held.

Prices

The prices of R-Class units are published in the Financial Times under the heading Rathbone Unit Trust Management Limited. The associated cancellation price is available on request from the Manager. The prices for the I-Class units are available on the website fundlistings.com under the heading Rathbone Unit Trust Management Limited.

Other information

You can see the Trust Deed, the Key Investor Information Document and Supplementary Information Document, the Prospectus and the most recent half yearly report of each fund by visiting the registered offices of the Manager. Copies of the Prospectus, the Key Investor Information Documents, Supplementary Information Document and most recent half yearly report of each fund may be obtained free of charge on application to the Manager.

The Register of Unitholders can be inspected during normal business hours at the office of the Registrar, International Financial Data Services (UK) Limited, IFDS House, St Nicholas Lane, Basildon, Essex SS15 5FS.

Further copies of this long report are available upon request, free of charge, from Client Services Department, Rathbone Unit Trust Management Limited, 8 Finsbury Circus, London EC2M 7AZ.

Unitholders who have any queries or complaints about the operation of the fund should address them in the first instance to the Compliance Officer, Rathbone Unit Trust Management Limited, 8 Finsbury Circus, London EC2M 7AZ. Any complaint we receive will be handled in accordance with our internal complaint procedures. A copy of these are available from the Compliance Officer.

If you have occasion to complain, and in the unlikely event that you do not receive a satisfactory response, you may direct your complaint to the Financial Ombudsman Service at Exchange Tower, London E14 9SR. Further details about the Financial Ombudsman Service are available on their website at financial-ombudsman.org.uk.

Post Balance Sheet Event

As of 14 August 2017, the Fund Registrar has changed name from: International Financial Data Services (UK) Ltd, IFDS House, St Nicholas Lane, Basildon, Essex SS15 5FS to DST Financial Services Europe Ltd, DST House, St Nicholas Lane, Basildon, Essex SS15 5FS.

ISA eligibility

The fund has been managed throughout the year to ensure that it is eligible to qualify and be included in an Individual Savings Account (ISA). The fund will at all times be invested in such a way that the units will constitute 'Qualifying Investments' for the purposes of the Individual Savings Account (ISA) Regulations 1998, as amended from time to time.

Risk factors

An investment in a unit trust should be regarded as a medium to long term investment. Investors should be aware that the price of units and the income from them can fall as well as rise and investors may not receive back the full amount invested. Past performance should not be seen as an indication of future performance. Investments denominated in currencies other than the base currency are subject to fluctuation in exchange rates, which can be favourable or unfavourable.

Other funds

Rathbone Unit Trust Management Limited is also the Manager of the following funds:

Rathbone Active Income and Growth Fund
Rathbone Blue Chip Income and Growth Fund
Rathbone Core Investment Fund for Charities
Rathbone Dragon Trust
Rathbone Ethical Bond Fund
Rathbone Heritage Fund
Rathbone Income Fund
Rathbone Recovery Fund
Rathbone Spenser Fund
Rathbone Strategic Bond Fund

and the Authorised Corporate Director of:

Rathbone Global Alpha Fund
Rathbone Enhanced Growth Portfolio
Rathbone Strategic Growth Portfolio
Rathbone Strategic Income Portfolio
Rathbone Total Return Portfolio
Rathbone Pharaoh Fund
Rathbone Quercus Growth Fund
Rathbone Sherwood Fund
Rathbone Sussex Income Fund
Rathbone Sussex Growth Fund

Further details

Should you need further details of this fund or any of the other funds managed by Rathbone Unit Trust Management Limited, a Prospectus, Key Investor Information Documents and Supplementary Information Document or an application form for the purchase of shares or units, please write to:

Client Services Department
Rathbone Unit Trust Management Limited
8 Finsbury Circus
London EC2M 7AZ

All literature is available free of charge.
Information is also available on our website:
rutm.com

Data protection

If you do not wish to receive information on other products and services offered by the Rathbone Group, please write to us at the following address:

Data Protection Officer
Rathbone Unit Trust Management Limited
8 Finsbury Circus
London EC2M 7AZ

Rathbones

Look forward

Rathbone Unit Trust Management Limited

8 Finsbury Circus, London EC2M 7AZ

Tel 020 7399 0000

Fax 020 7399 0057

Information line

020 7399 0399

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