

A GLOBAL BUSINESS

Our corporate locations



Funds under management by location of client

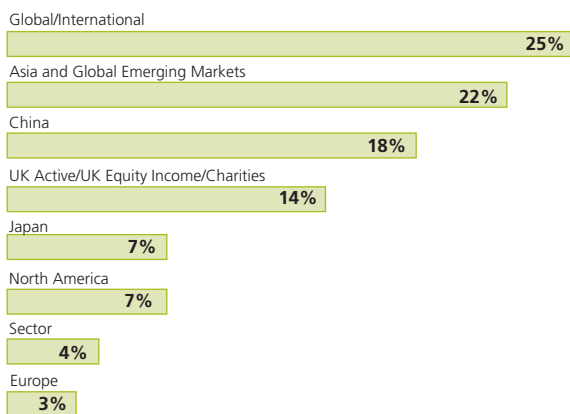
	Proportion of assets
United Kingdom	34%
North America	33%
EMEA	20%
Offshore centres	10%
Asia & Australasia	3%

FUNDS UNDER MANAGEMENT

Funds under management by product type

	Value £bn	Value US\$bn	Proportion of assets
Segregated funds	6.5	9.2	65%
Oeics and Sicavs	1.6	2.3	16%
Hedge funds	0.7	1.1	8%
Offshore funds	0.8	1.1	8%
Investment trusts	0.3	0.5	3%
Total	9.9	14.2	100%

Funds under management by investment teams

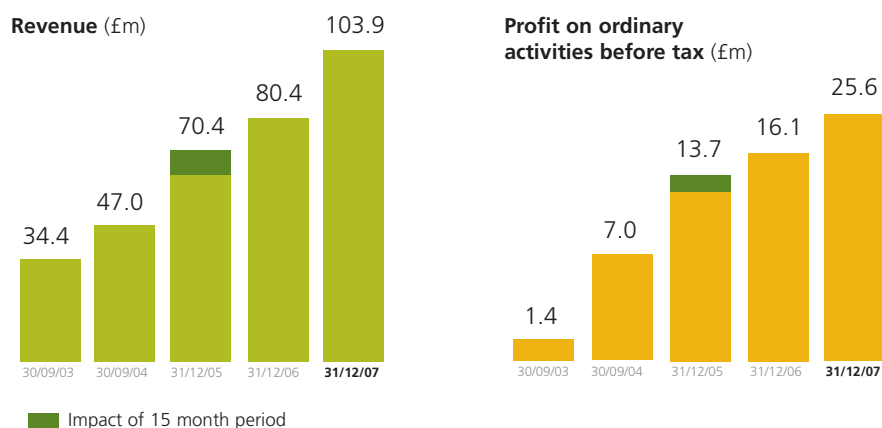


Our team of investment professionals are based in our Edinburgh headquarters



Funds under management by client type

	Value £bn	Value US\$bn	Proportion of assets
Wealth managers	3.1	4.4	32%
Public funds	1.9	2.6	19%
Sovereign funds	1.3	1.9	13%
Corporate funds	1.3	1.9	13%
Sub-advisory funds	0.8	1.2	8%
Charities/Endowments/Foundations	0.7	1.0	7%
Family offices	0.6	0.9	6%
Multi-managers	0.2	0.3	2%
Total	9.9	14.2	100%



MARTIN CURRIE'S EQUITY PRODUCTS†

<p>GLOBAL EQUITY PRODUCTS</p> <ul style="list-style-type: none"> → Global/Global alpha → International (EAFE/EAFE ADR/ACWI ex US) <p>£2.3bn US\$3.3bn</p>	<p>REGIONAL AND SECTOR PRODUCTS</p> <ul style="list-style-type: none"> → UK active* → Japan core/Japan mid-cap/ Japan alpha → Europe ex UK → Pan-European core/Pan-European mid-cap/Pan-European alpha → Asia ex Japan*/ Asia long-term unconstrained → Pan-Asia → Greater China small-cap/Greater China multi-cap → China healthcare partnership → Global emerging markets → Global resources → UK equity income → North American/North American alpha <p>£6.9bn US\$9.8bn</p>	<p>HEDGE FUNDS†</p> <ul style="list-style-type: none"> → Eight direct equity long/short funds → One direct equity long/short market neutral fund → One fund of Martin Currie hedge funds <p>£0.7bn US\$1.1bn</p> <p>Further details are available from Martin Currie on request.</p>
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Source: Martin Currie Investment Management Ltd. Figures as at 31 December 2008. *At capacity for segregated accounts. †Please note that information referring to hedge funds should not be disclosed to US investors.

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Australian investors

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