

SUPPLEMENTARY INFORMATION DOCUMENT (SID)



WAVERTON
INVESTMENT MANAGEMENT

This document provides supplementary information related to your investment in one or more of the Waverton Investment Funds (each a "Fund", together, the "Funds") and should be read in conjunction with the Key Investor Information Document ("KIID") for the relevant fund.

Can I change my mind?

If you have purchased shares in the Fund(s) as a result of a personal recommendation from a Financial Adviser you are entitled to cancel your investment if you change your mind. In these circumstances you will have 14 days from the date of the contract to exercise your right to cancel. Details of how you may exercise these rights will be sent to you with the contract note confirming your investment in the Fund(s).

Please note that on receipt of your instruction to cancel, we will return your money to you, although if the value of your investment in the Fund(s) has fallen you will not get back the full amount originally invested.

How can I complain?

If you wish to make a complaint about any aspect of the service you have received, or to request a copy of our Complaints Handling Procedures, please contact us by writing to the Compliance Officer at:-

For UK resident clients:

Manager Client Services Department
Waverton Investment Funds Plc
Citibank Europe Plc
1 North Wall Quay
Dublin 1, Ireland
Fax: +353 1 240 1666
E-Mail: waverton.investments@citi.com

For non-UK Resident Clients:

Manager Client Services Department
Waverton Investment Funds Plc
Citibank Europe Plc
1 North Wall Quay
Dublin 1, Ireland
Fax: +353 1 240 1666
E-Mail: waverton.investments@citi.com

If your complaint is not resolved by us to your satisfaction, you may be entitled to refer it to the **Financial Ombudsman Service at South Quay Plaza, 183 Marsh Wall, London E14 9SR, UK** or visit the website at www.financial-ombudsman.org.uk.

Making a complaint will not prejudice your right to take legal proceedings. If there is a legal dispute, the Law of England and Wales will apply.

What if you cannot pay the amounts owed to me?

We are covered by the Financial Services Compensation Scheme which offers compensation when an authorised firm is unable to pay claims against it. You may be entitled to compensation from this scheme if we cannot meet our obligations to you. Most types of investment business are covered for 100% of the first £50,000 (or Euro equivalent).

Further information about compensation arrangements is available from The Financial Services Compensation Scheme, 7th Floor, Lloyds Chambers, 1 Portsoken Street, London E1 8BN.

Dealing through Financial Advisers

If you have appointed a Financial Adviser on your behalf you may authorise us to pay initial or renewal commission in payment for their services from our charges (there is no additional charge to you). Alternatively we may pay rebates from our annual management charge. The amount of this rebate is agreed between the intermediary and ourselves but will not exceed the Ongoing Charges figure disclosed in the KIID. Your Financial Adviser will disclose the capacity in which they act; how you will be charged for the cost of their services regarding your investment in the Fund(s) to you.