

Subfund currency	Dollar Total Return Bond Fund		
	USD		
ISIN/SEDOL	GB0031039281	JE00B24H5499	JE00B24H5507
Share class	R	I	C
Closure Date	05/09/2012	05/09/2012	27/06/2012
UK reportable income for the period	33,664		(349)
Number of shares outstanding at 5 September 2012 / Closing date of share class	1,702,574		121,712
Reportable income per share - (A)	0.0198		0
Cash distribution per share in relation to the period:			
Dividend per share 1 - 30/06/12	0.0056		
Dividend per share 2 - pay date			
Dividend per share 3 - pay date			
Dividend per share 4 - pay date			
Total - (B)	0.0056		0
Excess of reportable income over cash per share (A-B)	0.0142		0
Distribution Date	05/03/2013	05/03/2013	27/12/2012

Notes

- The excess of reportable income over cash distributions is deemed to arise on 5 March 2013 or 6 months after closure date if prior to 5 September 2012.
- The share classes are considered to have left the Reporting Fund Regime from their closure date.
- Throughout the accounting period the fund held more than 60% of its assets in interest bearing or economically similar instruments.

Note:

This is an important message for the investors of the R Class and C Class of the Sterling Total Return Bond Fund and the R Class of the Dollar Total Return Bond Fund.

The amount to include on your tax returns in respect of the 'Excess of reportable income over cash per share' for the period is 'Nil'.

As advised in recent discussions with HMRC, the amount shown in the table above should be disregarded and is only disclosed as required under Regulation 92 of The Offshore Funds (Tax) Regulations 2009 and the subsequent amendment regulations.