

	Sterling International Equity Fund		
	GBP		
Subfund currency	GB0000492743	JE00B24H5614	JE00B24H5838
ISIN/SEDOL	R	I	C
Share class			
<b>UK reportable income for the period</b>	<b>5,877</b>		
<b>Number of shares outstanding at 31 March 2012</b>	<b>360,148</b>		
<b>Reportable income per share - (A)</b>	<b>0.0163</b>		
<b>Cash distribution per share in relation to the period:</b>			
Dividend per share 1 - pay date			
Dividend per share 2 - pay date			
Dividend per share 3 - pay date			
Dividend per share 4 - pay date			
<b>Total - (B)</b>	<b>0</b>		
<b>Excess of reportable income over cash per share (A-B)</b>	<b>0.0163</b>		

**Notes**

- The excess of reportable income over cash distributions is deemed to arise on 30 September 2012.
- The Fund remains within the Reporting Fund Regime at the date of this report.
- Throughout the accounting period the fund held less than 60% of its assets in interest bearing or economically similar instruments.