

	Americas Equity Feeder Fund		
	GBP		
Subfund currency			
ISIN/SEDOL	JE00B1G6ZB46	JE00B24H5F00	
Share class	R	I	
Closure Date	05/09/2012	05/09/2012	
UK reportable income for the period	(4,022)		
Number of shares outstanding at 5 September 2012 / Closing date of share class	128,600		
Reportable income per share - (A)	0		
Cash distribution per share in relation to the period:			
Dividend per share 1 - pay date			
Dividend per share 2 - pay date			
Dividend per share 3 - pay date			
Dividend per share 4 - pay date			
Total - (B)	0		
Excess of reportable income over cash per share (A-B)	0		
Distribution Date	05/03/2013	05/03/2013	

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 less than 60% of its assets in interest bearing or economically similar instruments.