

	Americas Equity Fund		
	USD		
Subfund currency			
ISIN/SEDOL	GB0002278108	JE00B24H5C78	JE00B24H5D85
Share class	R	I	C
Closure Date	05/09/2012	05/09/2012	30/08/2012
<b>UK reportable income for the period</b>	<b>(44,572)</b>		<b>(11,338)</b>
<b>Number of shares outstanding at 5 September 2012 / Closing date of share class</b>	<b>707,942</b>		<b>3,086</b>
<b>Reportable income per share - (A)</b>	<b>0</b>		<b>0</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>0</b>
<b>Excess of reportable income over cash per share (A-B)</b>	<b>0</b>		<b>0</b>
Distribution Date	05/03/2013	05/03/2013	28/02/2013

**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.