

Subfund currency ISIN/SEDOL Share class	Chindia Equity Fund		
	USD		
	JE00B1G6ZF83 R	JE00B24H5R22 I	JE00B24H5S39 C
<b>UK reportable income for the period</b>	<b>133,954</b>	<b>6,074</b>	<b>2,096,609</b>
<b>Number of shares outstanding at 31 March 2012</b>	<b>24,061,937</b>	<b>21,767</b>	<b>1,374,539</b>
<b>Reportable income per share - (A)</b>	<b>0.0056</b>	<b>0.2790</b>	<b>1.5253</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>0</b>
<b>Excess of reportable income over cash per share (A-B)</b>	<b>0.0056</b>	<b>0.2790</b>	<b>1.5253</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.