

Subfund currency ISIN/SEDOL Share class	Dollar International Equity Fund		
	USD		
	GB0004263058 R	JE00B24H5945 I	JE00B24H5B61 C
UK reportable income for the period	(8,631)		
Number of shares outstanding at 31 March 2012	972,926		
Reportable income per share - (A)	(0.0089)		
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		

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.