

	Japan Equity Fund		
	USD		
Subfund currency			
ISIN/SEDOL	GB0002278876	JE00B24H5H24	JE00B24H5J48
Share class	R	I	C
Closure Date	05/09/2012	05/07/2012	30/08/2012
UK reportable income for the period	(22,965)	(36)	(268)
Number of shares outstanding at 5 September 2012 / Closing date of share class	1,160,214	12,989	860
Reportable income per share - (A)	0	0	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	0	0
Excess of reportable income over cash per share (A-B)	0	0	0
Distribution Date	05/03/2013	05/01/2013	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.