

Subfund currency ISIN Share class	Chindia Equity Fund		
	USD		
	JE00B1G6ZF83 R	JE00B24H5R22 I	JE00B24H5S39 C
UK reportable income for the period - (A)	(39,400)	2,876	613,783
Cash distribution in relation to the period:			
Dividend 1 - pay date			
Dividend 2 - pay date			
Dividend 3 - pay date			
Dividend 4 - pay date			
Total distributions - (B)	0	0	0
Excess of reportable income over distribution (A-B)	(39,400)	2,876	613,783
Number of shares outstanding at 31 March 2013	19,695,996	5,178	708,535
Excess of reportable income over distribution per share	-	0.5554	0.8663

For information purposes:

Reportable income per share (before any distributions): 0.5554 0.8663

Notes

- The excess of reportable income over cash distributions is deemed to arise on 30 September 2013.
- 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.