

Subfund currency ISIN Share class	Dollar International Equity Fund		
	USD		
	GB0004263058 R	JE00B24H5945 I	JE00B24H5B61 C
UK reportable income for the period - (A)	31,702		
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		
Excess of reportable income over distribution (A-B)	31,702		
Number of shares outstanding at 31 March 2013	1,332,522		
Excess of reportable income over distribution per share	0.0238		

For information purposes:

Reportable income per share (before any distributions): 0.0238

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.