

	European Equity Fund		
	EUR		
Subfund currency			
ISIN	GB0002279403	JE00B24H5M76	JE00B24H5N83
Share class	R	I	C
UK reportable income for the period - (A)	7,020		696,828
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
Excess of reportable income over distribution (A-B)	7,020		696,828
Number of shares outstanding at 31 March 2013	3,748,212		435,187
Excess of reportable income over distribution per share	0.0019		1.6012

For information purposes:

Reportable income per share (before any distributions): 0.0019 1.6012

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.