

Subfund currency ISIN Share class	Sterling International Equity Fund		
	GBP		
	GB0000492743 R	JE00B24H5614 I	JE00B24H5838 C
<b>UK reportable income for the period - (A)</b>	<b>52,289</b>		
<b>Cash distribution in relation to the period:</b>  Dividend 1 - pay date Dividend 2 - pay date Dividend 3 - pay date Dividend 4 - pay date			
<b>Total distributions - (B)</b>	<b>0</b>		
<b>Excess of reportable income over distribution (A-B)</b>	<b>52,289</b>		
<b>Number of shares outstanding at 31 March 2013</b>	<b>332,816</b>		
<b>Excess of reportable income over distribution per share</b>	<b>0.1571</b>		

**For information purposes:**

Reportable income per share (before any distributions): 0.1571

**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.