

	Chindia Equity Feeder Fund		
	GBP		
Subfund currency ISIN/SEDOL Share class	JE00B1G6ZG90 R	JE00B24H5T46 I	
<b>UK reportable income for the period</b>	<b>(90,443)</b>	<b>(5,062)</b>	
<b>Number of shares outstanding at 31 March 2011</b>	<b>9,880,011</b>	<b>93,299</b>	
<b>Reportable income per share - (A)</b>	<b>(0.0092)</b>	<b>(0.0543)</b>	
<b>Cash distribution per share in relation to the period:</b> Dividend per share 1 - pay date Dividend per share 2 - pay date Dividend per share 3 - pay date Dividend per share 4 - pay date			
<b>Total - (B)</b>	<b>0</b>	<b>0</b>	
<b>Excess of reportable income over cash per share (A-B)</b>	<b>0</b>	<b>0</b>	

**Notes**

- The excess of reportable income over cash distributions is deemed to arise on 30 September 2011.
- 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 it's assets in interest bearing or economically similar instruments.