

| Subfund currency ISIN/SEDOL Share class | Chindia Equity Fund | | |
|---|---------------------|-------------------|-------------------|
| | USD | | |
| | JE00B1G6ZF83 R | JE00B24H5R22 I | JE00B24H5S39 C |
| UK reportable income for the period | (158,999) | (28,961) | 1,459,602 |
| Number of shares outstanding at 31 March 2011 | 30,156,207 | 34,770 | 1,390,362 |
| Reportable income per share - (A) | (0.0053) | (0.8329) | 1.0498 |
| Cash distribution per share in relation to the period: Dividend per share 1 - pay date Dividend per share 2 - pay date Dividend per share 3 - pay date Dividend per share 4 - pay date | | | |
| Total - (B) | 0 | 0 | 0 |
| Excess of reportable income over cash per share (A-B) | 0 | 0 | 1.0498 |

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.