

Subfund currency ISIN/SEDOL Share class	Dollar Total Return Bond Fund		
	USD		
	GB0031039281 R	JE00B24H5499 I	JE00B24H5507 C
<b>UK reportable income for the period</b>	<b>243,514</b>		<b>207,236</b>
<b>Number of shares outstanding at 31 March 2011</b>	<b>18,661,875</b>		<b>58,351</b>
<b>Reportable income per share - (A)</b>	<b>0.0130</b>		<b>3.5515</b>
<b>Cash distribution per share in relation to the period:</b>			
Dividend per share 1 - 15 July 2010	0.0036		0.6105
Dividend per share 2 - 14 October 2010	0.0034		0.5889
Dividend per share 3 - 13 January 2011	0.0045		0.6517
Dividend per share 4 - 14 April 2011	0.0045		0.6420
<b>Total - (B)</b>	<b>0.0160</b>		<b>2.4931</b>
<b>Excess of reportable income over cash per share (A-B)</b>	<b>0</b>		<b>1.0584</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 more than 60% of its assets in interest bearing or economically similar instruments.