

	<b>Euro Asset Management Fund</b>		
	<b>EUR</b>		
Subfund currency ISIN/SEDOL Share class	GB0031039174 R	JE00B24H5051 I	JE00B24H5168 C
<b>UK reportable income for the period</b>	<b>50,104</b>		
<b>Number of shares outstanding at 31 March 2011</b>	<b>7,658,707</b>		
<b>Reportable income per share - (A)</b>	<b>0.0065</b>		
<b>Cash distribution per share in relation to the period:</b> Dividend per share 1 - 14 April 2011	0.0063		
<b>Total - (B)</b>	<b>0.0063</b>		
<b>Excess of reportable income over cash per share (A-B)</b>	<b>0.0002</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.