

Subfund currency ISIN/SEDOL Share class	Sterling Total Return Bond Fund		
	GBP		
	GB0000492859 R	JE00B24H5275 I	JE00B24H5382 C
<b>UK reportable income for the period</b>	<b>156,080</b>		<b>551,433</b>
<b>Number of shares outstanding at 31 March 2011</b>	<b>2,041,880</b>		<b>239,531</b>
<b>Reportable income per share - (A)</b>	<b>0.0764</b>		<b>2.3021</b>
<b>Cash distribution per share in relation to the period:</b>			
Dividend per share 1 - 15 July 2010	0.0235		0.6661
Dividend per share 2 - 14 October 2010	0.0145		0.5057
Dividend per share 3 - 13 January 2011	0.0297		0.7149
Dividend per share 4 - 14 April 2011	0.0282		0.6711
<b>Total - (B)</b>	<b>0.0959</b>		<b>2.5578</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 more than 60% of it's assets in interest bearing or economically similar instruments.