

UK Reporting Regime Report

Aberdeen Global

Reporting Period 1 October 2012 to 30 September 2013

Fund Distribution Date 31 March 2014

Fund Name	Emerging Markets Infrastructure Equity			Brazil Equity
Share Class	I-2	I(EUR)-2	R(GBP)-2 ^A	I-2 ^B
ISIN	LU0523222270	LU0523223088	LU0925744665	LU0728927129
SEDOL	B46HTM7	B464QJ4	B8W85Z7	B6QZHM1
Share Class Currency	USD	EUR	GBP	USD
Distributions per share at Distribution Date				
30 November 2012	N/A	N/A	N/A	N/A
28 February 2013	N/A	N/A	N/A	N/A
31 May 2013	N/A	N/A	N/A	N/A
31 August 2013	N/A	N/A	N/A	N/A
30 November 2013	N/A	N/A	N/A	N/A
Excess Reportable Income over distributed income per share	12.698093	8.081581	0.047812	0.082334
Equalisation				
30 November 2012	N/A	N/A	N/A	N/A
28 February 2013	N/A	N/A	N/A	N/A
31 May 2013	N/A	N/A	N/A	N/A
31 August 2013	N/A	N/A	N/A	N/A
30 November 2013	2.249819	1.325611	0.005074	0.001995

Please note that all share classes included above remain Reporting Funds as at 31 March 2014 unless otherwise stated.

Please see the notes on page 25 for details of Fund name changes, and share classes launched/closed in the period.

Fund Name	North American Equity ^c			
Share Class	D(GBP)-2	I-2	R(GBP)-2 ^D	Z-2
ISIN	LU0231454991	LU0231476457	LU0837963916	LU0278906952
SEDOL	B0L0YV7	B0L0YY0	B706Y37	B1JQCT8
Share Class Currency	GBP	USD	GBP	USD
Distributions per share at Distribution Date				
31 May 2013	N/A	N/A	N/A	N/A
30 November 2013	N/A	N/A	N/A	N/A
Excess Reportable Income over distributed income per share	0.000000	0.095258	0.052167	0.192756
Equalisation				
31 May 2013	N/A	N/A	N/A	N/A
30 November 2013	N/A	0.052111	0.024698	0.129421

Please note that all share classes included above remain Reporting Funds as at 31 March 2014 unless otherwise stated.

Please see the notes on page 25 for details of Fund name changes, and share classes launched/closed in the period.

Fund Name	Asia Pacific Equity					
Share Class	D(GBP)-2	I-1	I(EUR)-2	I-2	R(GBP)-2 ^D	Z-2
ISIN	LU0231455378	LU0231477182	LU0726980377	LU0231477265	LU0837964567	LU0278909543
SEDOL	B0L0Z25	B0L0Z47	B6ZZ625	B0L0Z58	B7M3B91	B1JQCVO
Share Class Currency	GBP	USD	EUR	USD	GBP	USD
Distributions per share at Distribution Date						
31 May 2013	N/A	N/A	N/A	N/A	N/A	N/A
30 November 2013	N/A	0.149642	N/A	N/A	N/A	N/A
Excess Reportable Income over distributed income per share	0.315887	0.005802	0.162668	1.109290	0.164375	0.363864
Equalisation						
31 May 2013	N/A	N/A	N/A	N/A	N/A	N/A
30 November 2013	0.036356	0.039993	0.041590	0.229444	0.052281	0.140448

Please note that all share classes included above remain Reporting Funds as at 31 March 2014 unless otherwise stated.

Please see the notes on page 25 for details of Fund name changes, and share classes launched/closed in the period.

Fund Name	Asian Smaller Companies			
Share Class	D(GBP)-2	I-2	R(GBP)-2 ^D	Z-2
ISIN	LU0231459958	LU0231483313	LU0837967669	LU0278910129
SEDOL	B0L11L9	B0L11P3	B8GQ580	B1JQCX2
Share Class Currency	GBP	USD	GBP	USD
Distributions per share at Distribution Date				
31 May 2013	N/A	N/A	N/A	N/A
30 November 2013	N/A	N/A	N/A	N/A
Excess Reportable Income over distributed income per share	0.205414	0.698500	0.140558	0.510177
Equalisation				
31 May 2013	N/A	N/A	N/A	N/A
30 November 2013	0.050006	0.116959	0.039110	0.211973

Please note that all share classes included above remain Reporting Funds as at 31 March 2014 unless otherwise stated.

Please see the notes on page 25 for details of Fund name changes, and share classes launched/closed in the period.

Fund Name	Chinese Equity			
Share Class	D(GBP)-2	I-2	R(GBP)-2 ^D	Z-2
ISIN	LU0231460295	LU0231484121	LU0837970457	LU0278910632
SEDOL	B0L11W0	B0L11Z3	B7VZVD2	B1JQCZ4
Share Class Currency	GBP	USD	GBP	USD
Distributions per share at Distribution Date				
31 May 2013	N/A	N/A	N/A	N/A
30 November 2013	N/A	N/A	N/A	N/A
Excess Reportable Income over distributed income per share	0.100003	0.380249	0.156257	0.343099
Equalisation				
31 May 2013	N/A	N/A	N/A	N/A
30 November 2013	0.003432	0.070698	0.022196	0.198507

Please note that all share classes included above remain Reporting Funds as at 31 March 2014 unless otherwise stated.

Please see the notes on page 25 for details of Fund name changes, and share classes launched/closed in the period.

Fund Name	Emerging Markets Equity				
Share Class	D(GBP)-2	G-2 ^E	I-2	R(GBP)-2 ^D	Z-2
ISIN	LU0231456343	LU0886779783	LU0231479717	LU0837972404	LU0278911010
SEDOL	B0L0ZR0	B9HG4R8	B0L0ZT2	B7884X5	B1JQD06
Share Class Currency	GBP	USD	USD	GBP	USD
Distributions per share at Distribution Date					
31 May 2013	N/A	N/A	N/A	N/A	N/A
30 November 2013	N/A	N/A	N/A	N/A	N/A
Excess Reportable Income over distributed income per share	0.151782	0.116944	0.824526	0.118119	0.362400
Equalisation					
31 May 2013	N/A	N/A	N/A	N/A	N/A
30 November 2013	0.016029	0.057082	0.041665	0.024904	0.131168

Please note that all share classes included above remain Reporting Funds as at 31 March 2014 unless otherwise stated.

Please see the notes on page 25 for details of Fund name changes, and share classes launched/closed in the period.

Fund Name	Emerging Markets Smaller Companies				
Share Class	D(GBP)-2	I-2	G-2 ^E	R(GBP)-2 ^D	Z-2
ISIN	LU0278932362	LU0278915607	LU0886779940	LU0837974368	LU0278915946
SEDOL	B1KR6C1	B1KR6G5	B94FYF6	B7C4L50	B1KR6K9
Share Class Currency	GBP	USD	USD	GBP	USD
Distributions per share at Distribution Date					
31 May 2013	N/A	N/A	N/A	N/A	N/A
30 November 2013	N/A	N/A	N/A	N/A	N/A
Excess Reportable Income over distributed income per share	0.018556	0.183984	0.084327	0.080789	0.401910
Equalisation					
31 May 2013	N/A	N/A	N/A	N/A	N/A
30 November 2013	0.004721	0.023345	0.084339	0.016610	0.303393

Please note that all share classes included above remain Reporting Funds as at 31 March 2014 unless otherwise stated.

Please see the notes on page 25 for details of Fund name changes, and share classes launched/closed in the period.

Fund Name	European Equity		European Equity (Ex UK)	
Share Class	I-2	Z-2	D(GBP)-2	R(GBP)-2 ^D
ISIN	LU0231472209	LU0278923536	LU0231460451	LU0837975415
SEDOL	B0L1023	B1JQD17	B0L1249	B4VF5D9
Share Class Currency	EUR	EUR	GBP	GBP
Distributions per share at Distribution Date				
31 May 2013	N/A	N/A	N/A	N/A
30 November 2013	N/A	N/A	N/A	N/A
Excess Reportable Income over distributed income per share	21.480799	0.346072	0.233668	0.409775
Equalisation				
31 May 2013	N/A	N/A	N/A	N/A
30 November 2013	8.533930	0.236054	0.179082	0.179532

Please note that all share classes included above remain Reporting Funds as at 31 March 2014 unless otherwise stated.

Please see the notes on page 25 for details of Fund name changes, and share classes launched/closed in the period.

Fund Name	Indian Equity				
Share Class	D(GBP)-2	I-2	R(GBP)-2 ^D	Z-1	Z-2
ISIN	LU0231462077	LU0231490953	LU0837977031	LU0278911440	LU0278911523
SEDOL	BOL1302	BOL1335	B7LS8L8	B1JQCJ8	B1JQD62
Share Class Currency	GBP	USD	GBP	USD	USD
Distributions per share at Distribution Date					
31 May 2013	N/A	N/A	N/A	N/A	N/A
30 November 2013	N/A	N/A	N/A	0.115492	N/A
Excess Reportable Income over distributed income per share	0.000000	0.327083	0.106941	0.000000	0.148757
Equalisation					
31 May 2013	N/A	N/A	N/A	N/A	N/A
30 November 2013	N/A	N/A	0.000001	N/A	N/A

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Please see the notes on page 25 for details of Fund name changes, and share classes launched/closed in the period.

Fund Name	Japanese Equity		
Share Class	D(GBP)-2	I-2	R(GBP)-2 ^D
ISIN	LU0231457234	LU0231474593	LU0837977890
SEDOL	BOL10D4	BOL10H8	B7Z1459
Share Class Currency	GBP	JPY	GBP
Distributions per share at Distribution Date			
31 May 2013	N/A	N/A	N/A
30 November 2013	N/A	N/A	N/A
Excess Reportable Income over distributed income per share	0.002646	588.176459	0.101709
Equalisation			
31 May 2013	N/A	N/A	N/A
30 November 2013	0.000139	105.816465	0.050152

Japanese Smaller Companies			
Share Class	D(GBP)-2	I-2	R(GBP)-2 ^D
ISIN	LU0278933410	LU0278930234	LU0837978781
SEDOL	B1KR751	B1KR784	B7LCDW6
Share Class Currency	GBP	JPY	GBP
Distributions per share at Distribution Date			
31 May 2013	N/A	N/A	N/A
30 November 2013	N/A	N/A	N/A
Excess Reportable Income over distributed income per share	0.000580	5.917765	0.094703
Equalisation			
31 May 2013	N/A	N/A	N/A
30 November 2013	0.000586	1.495016	0.067862

Please note that all share classes included above remain Reporting Funds as at 31 March 2014 unless otherwise stated.

Please see the notes on page 25 for details of Fund name changes, and share classes launched/closed in the period.

Fund Name	Responsible World Equity		Technology Equity			UK Equity	
Share Class	I-2	Z-2	D(GBP)-2	I-2	R(GBP)-2 ^D	D-1	R-1 ^D
ISIN	LU0278916670	LU0278917058	LU0231457747	LU0231481374	LU0837983864	LU0231458125	LU0848705280
SEDOL	B1KR6W1	B1KR6Z4	BOL10T0	BOL10X4	B8HTXL7	BOL1108	B8HQY59
Share Class Currency	USD	USD	GBP	USD	GBP	GBP	GBP
Distributions per share at Distribution Date							
31 May 2013	N/A	N/A	N/A	N/A	N/A	0.075905	0.072090
30 November 2013	N/A	N/A	N/A	N/A	N/A	0.172190	0.152684
Excess Reportable Income over distributed income per share	0.159657	0.273647	0.000000	0.116088	0.085496	0.000072	0.000035
Equalisation							
31 May 2013	N/A	N/A	N/A	N/A	N/A	0.003792	0.034234
30 November 2013	0.008300	0.232000	N/A	0.068328	0.030697	0.031060	0.093021

Please note that all share classes included above remain Reporting Funds as at 31 March 2014 unless otherwise stated.

Please see the notes on page 25 for details of Fund name changes, and share classes launched/closed in the period.

Fund Name	World Equity					
Share Class	D(GBP)-1	D(GBP)-2	I-2	R(GBP)-1 ^D	R(GBP)-2 ^D	Z-2
ISIN	LU0231458802	LU0231459016	LU0231482349	LU0837985059	LU0837985307	LU0278912844
SEDOL	B0L1175	B0L1197	B0L11D1	B873TL1	B8NB8X4	B1JQDG2
Share Class Currency	GBP	GBP	USD	GBP	GBP	USD
Distributions per share at Distribution Date						
31 May 2013	N/A	N/A	N/A	N/A	N/A	N/A
30 November 2013	0.140238	N/A	N/A	0.174394	N/A	N/A
Excess Reportable Income over distributed income per share	0.000004	0.118807	0.189993	0.000001	0.174395	0.489968
Equalisation						
31 May 2013	N/A	N/A	N/A	N/A	N/A	N/A
30 November 2013	0.119509	0.040259	0.070359	0.046048	0.040858	0.199453

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Please see the notes on page 25 for details of Fund name changes, and share classes launched/closed in the period.

Fund Name	Asian Property Share	European Equity Dividend ^F	World Resources Equity	Eastern European Equity	Russian Equity
Share Class	I-2	I-2	I-2	I-2	I-2
ISIN	LU0396314071	LU0505783646	LU0505784701	LU0505785187	LU0505785344
SEDOL	B3K88D3	B3RT7H6	B3YB0Z4	B51F5Z8	B3X4R08
Share Class Currency	USD	EUR	USD	EUR	EUR
Distributions per share at Distribution Date					
31 May 2013	N/A	N/A	N/A	N/A	N/A
30 November 2013	N/A	N/A	N/A	N/A	N/A
Excess Reportable Income over distributed income per share	23.052959	44.349961	33.004745	81.819418	11.751160
Equalisation					
31 May 2013	N/A	N/A	N/A	N/A	N/A
30 November 2013	2.897556	13.990730	11.602200	55.858849	5.563926

Please note that all share classes included above remain Reporting Funds as at 31 March 2014 unless otherwise stated.

Please see the notes on page 25 for details of Fund name changes, and share classes launched/closed in the period.

Fund Name	Latin American Equity		North American Smaller Companies ⁶	Frontier Markets Equity		World Smaller Companies
Share Class	I-2	Z-2	I-2	I-2	Z-2	I-2
ISIN	LU0396315128	LU0396314824	LU0566484704	LU0566482161	LU0566482328	LU0728929331
SEDOL	B3K88Q6	B3K88N3	B667W99	B3M6GF3	B64J7T2	B87PSC1
Share Class Currency	USD	USD	USD	USD	USD	USD
Distributions per share at Distribution Date						
31 May 2013	N/A	N/A	N/A	N/A	N/A	N/A
30 November 2013	N/A	N/A	N/A	N/A	N/A	N/A
Excess Reportable Income over distributed income per share	73.117470	24.801302	0.028573	0.167217	0.345240	0.087608
Equalisation						
31 May 2013	N/A	N/A	N/A	N/A	N/A	N/A
30 November 2013	37.501213	24.188666	0.008309	0.108540	0.052167	0.002948

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Please see the notes on page 25 for details of Fund name changes, and share classes launched/closed in the period.

Fund Name	Multi-Manager World Equity	Flexible Equity	Multi-Strategy
Share Class	I-2	I-2 ^H	I-2 ^I
ISIN	LU0700927600	LU0838845500	LU0838839289
SEDOL	B6VYTC7	B59TC51	B7FW2B4
Share Class Currency	EUR	EUR	EUR
Distributions per share at Distribution Date			
31 May 2013	N/A	N/A	N/A
30 November 2013	N/A	N/A	N/A
Excess Reportable Income over distributed income per share	0.044499	0.000000	0.000000
Equalisation			
31 May 2013	N/A	N/A	N/A
30 November 2013	0.015342	N/A	N/A

Please note that all share classes included above remain Reporting Funds as at 31 March 2014 unless otherwise stated.

Please see the notes on page 25 for details of Fund name changes, and share classes launched/closed in the period.

Fund Name	Asian Local Currency Short Duration Bond					
Share Class	D(GBP)-1	D(GBP)-2	I-1	I-2	I(CHF)-2 ^J	I(EUR)-2
ISIN	LU0231455709	LU0231455881	LU0231477422	LU0231477935	LU0637933614	LU0619785859
SEDOL	B0L0Z70	B0L0Z81	B0L0ZB4	B0L0ZC5	B3V3HQ3	B4PV0M7
Share Class Currency	GBP	GBP	USD	USD	CHF	EUR
Distributions per share at Distribution Date						
30 November 2012	N/A	N/A	N/A	N/A	N/A	N/A
31 December 2012	N/A	N/A	N/A	N/A	N/A	N/A
31 January 2013	N/A	N/A	N/A	N/A	N/A	N/A
28 February 2013	0.050735	N/A	0.067996	N/A	N/A	N/A
31 March 2013	N/A	N/A	N/A	N/A	N/A	N/A
30 April 2013	N/A	N/A	N/A	N/A	N/A	N/A
31 May 2013	0.044448	N/A	0.057775	N/A	N/A	N/A
30 June 2013	N/A	N/A	N/A	N/A	N/A	N/A
31 July 2013	N/A	N/A	N/A	N/A	N/A	N/A
31 August 2013	0.048102	N/A	0.061541	N/A	N/A	N/A
30 September 2013	N/A	N/A	N/A	N/A	N/A	N/A
31 October 2013	N/A	N/A	N/A	N/A	N/A	N/A
30 November 2013	0.034519	N/A	0.050119	N/A	N/A	N/A
Excess Reportable Income over distributed income per share	0.000000	0.220670	0.000000	0.258460	0.220525	0.243406
Equalisation						
30 November 2012	N/A	N/A	N/A	N/A	N/A	N/A
31 December 2012	N/A	N/A	N/A	N/A	N/A	N/A
31 January 2013	N/A	N/A	N/A	N/A	N/A	N/A
28 February 2013	0.029150	N/A	0.017694	N/A	N/A	N/A
31 March 2013	N/A	N/A	N/A	N/A	N/A	N/A
30 April 2013	N/A	N/A	N/A	N/A	N/A	N/A
31 May 2013	0.018426	N/A	0.027226	N/A	N/A	N/A
30 June 2013	N/A	N/A	N/A	N/A	N/A	N/A
31 July 2013	N/A	N/A	N/A	N/A	N/A	N/A
31 August 2013	0.039826	N/A	0.033925	N/A	N/A	N/A
30 September 2013	N/A	N/A	N/A	N/A	N/A	N/A
31 October 2013	N/A	N/A	N/A	N/A	N/A	N/A
30 November 2013	0.012568	0.055965	0.029440	0.112872	0.031824	0.087513

Please note that all share classes included above remain Reporting Funds as at 31 March 2014 unless otherwise stated.

Please see the notes on page 25 for details of Fund name changes, and share classes launched/closed in the period.

Fund Name	Asian Local Currency Short Duration Bond (continued)				
Share Class	I(GBP)-1	I(GBP)-2 ^K	R(GBP)-1 ^D	R(GBP)-2 ^D	Z-2
ISIN	LU0651906728	LU0651906991	LU0837965705	LU0837966000	LU0278908651
SEDOL	B4LR0X0	B96GY68	B8HBTP9	B8N34N2	B1JQCW1
Share Class Currency	GBP	GBP	GBP	GBP	USD
Distributions per share at Distribution Date					
30 November 2012	N/A	N/A	N/A	N/A	N/A
31 December 2012	N/A	N/A	N/A	N/A	N/A
31 January 2013	N/A	N/A	N/A	N/A	N/A
28 February 2013	0.061980	N/A	0.063808	N/A	N/A
31 March 2013	N/A	N/A	N/A	N/A	N/A
30 April 2013	N/A	N/A	N/A	N/A	N/A
31 May 2013	0.054340	N/A	0.057384	N/A	N/A
30 June 2013	N/A	N/A	N/A	N/A	N/A
31 July 2013	N/A	N/A	N/A	N/A	N/A
31 August 2013	0.057896	N/A	0.061663	N/A	N/A
30 September 2013	N/A	N/A	N/A	N/A	N/A
31 October 2013	N/A	N/A	N/A	N/A	N/A
30 November 2013	0.043973	N/A	0.047059	N/A	N/A
Excess Reportable Income over distributed income per share	0.000000	0.063928	0.000000	0.136275	0.282933
Equalisation					
30 November 2012	N/A	N/A	N/A	N/A	N/A
31 December 2012	N/A	N/A	N/A	N/A	N/A
31 January 2013	N/A	N/A	N/A	N/A	N/A
28 February 2013	N/A	N/A	0.049181	N/A	N/A
31 March 2013	N/A	N/A	N/A	N/A	N/A
30 April 2013	N/A	N/A	N/A	N/A	N/A
31 May 2013	0.029116	N/A	0.005359	N/A	N/A
30 June 2013	N/A	N/A	N/A	N/A	N/A
31 July 2013	N/A	N/A	N/A	N/A	N/A
31 August 2013	0.040659	N/A	0.010940	N/A	N/A
30 September 2013	N/A	N/A	N/A	N/A	N/A
31 October 2013	N/A	N/A	N/A	N/A	N/A
30 November 2013	0.020632	0.003500	0.018242	0.122665	0.243447

Please note that all share classes included above remain Reporting Funds as at 31 March 2014 unless otherwise stated.

Please see the notes on page 25 for details of Fund name changes, and share classes launched/closed in the period.

Fund Name	Select Emerging Markets Bond			
Share Class	I-1	I-2	I(EUR)-1 ¹	Z-2
ISIN	LU0231480053	LU0231480137	LU0890789463	LU0278912091
SEDOL	BOL10M3	BOL10P6	B8JZNQ8	B1JQD84
Share Class Currency	USD	USD	EUR	USD
Distributions per share at Distribution Date				
30 November 2012	0.081860	N/A	N/A	N/A
31 December 2012	0.075773	N/A	N/A	N/A
31 January 2013	0.077056	N/A	N/A	N/A
28 February 2013	0.076040	N/A	N/A	N/A
31 March 2013	0.068240	N/A	N/A	N/A
30 April 2013	0.068834	N/A	0.004299	N/A
31 May 2013	0.065337	N/A	0.032021	N/A
30 June 2013	0.061759	N/A	0.030790	N/A
31 July 2013	0.062347	N/A	0.031282	N/A
31 August 2013	0.065150	N/A	0.031944	N/A
30 September 2013	0.065137	N/A	0.032131	N/A
31 October 2013	0.068317	N/A	0.033227	N/A
30 November 2013	N/A	N/A	N/A	N/A
Excess Reportable Income over distributed income per share	0.000623	0.570896	0.000129	0.738833
Equalisation				
30 November 2012	0.032165	N/A	N/A	N/A
31 December 2012	0.063111	N/A	N/A	N/A
31 January 2013	0.039462	N/A	N/A	N/A
28 February 2013	0.067845	N/A	N/A	N/A
31 March 2013	0.025805	N/A	N/A	N/A
30 April 2013	0.034307	N/A	N/A	N/A
31 May 2013	0.020255	N/A	0.003000	N/A
30 June 2013	0.024387	N/A	N/A	N/A
31 July 2013	0.032327	N/A	N/A	N/A
31 August 2013	0.045841	N/A	N/A	N/A
30 September 2013	0.046963	N/A	N/A	N/A
31 October 2013	0.033845	0.353101	N/A	1.824442
30 November 2013	N/A	N/A	N/A	N/A

Please note that all share classes included above remain Reporting Funds as at 31 March 2014 unless otherwise stated.

Please see the notes on page 25 for details of Fund name changes, and share classes launched/closed in the period.

Fund Name	Select Euro High Yield Bond			
Share Class	D(GBP)-1	D(GBP)-2	I-2	R(GBP)-1 ^D
ISIN	LU0231456855	LU0542840474	LU0231473439	LU0837981900
SEDOL	B0L1034	B3QN995	B0L1089	B709ZQ6
Share Class Currency	GBP	GBP	EUR	GBP
Distributions per share at Distribution Date				
30 November 2012	0.050365	N/A	N/A	N/A
31 December 2012	0.027034	N/A	N/A	N/A
31 January 2013	0.033228	N/A	N/A	0.071698
28 February 2013	0.021677	N/A	N/A	0.049332
31 March 2013	0.029253	N/A	N/A	0.063389
30 April 2013	0.031233	N/A	N/A	0.068098
31 May 2013	0.026737	N/A	N/A	0.059261
30 June 2013	0.027857	N/A	N/A	0.061869
31 July 2013	0.024556	N/A	N/A	0.054751
31 August 2013	0.034156	N/A	N/A	0.074796
30 September 2013	0.030645	N/A	N/A	0.067397
31 October 2013	0.030810	N/A	N/A	0.067444
30 November 2013	N/A	N/A	N/A	N/A
Excess Reportable Income over distributed income per share	0.000000	0.742685	0.682121	0.000000
Equalisation				
30 November 2012	0.032064	N/A	N/A	N/A
31 December 2012	0.002548	N/A	N/A	N/A
31 January 2013	0.014754	N/A	N/A	0.005000
28 February 2013	0.004465	N/A	N/A	0.000000
31 March 2013	0.009794	N/A	N/A	0.000000
30 April 2013	0.014559	N/A	N/A	0.025470
31 May 2013	0.016008	N/A	N/A	0.053474
30 June 2013	0.018161	N/A	N/A	0.000000
31 July 2013	0.017002	N/A	N/A	0.037422
31 August 2013	0.020044	N/A	N/A	0.064083
30 September 2013	0.015480	N/A	N/A	0.047601
31 October 2013	0.024533	0.238152	0.439787	0.034875
30 November 2013	N/A	N/A	N/A	N/A

Please note that all share classes included above remain Reporting Funds as at 31 March 2014 unless otherwise stated.

Please see the notes on page 25 for details of Fund name changes, and share classes launched/closed in the period.

Fund Name	Emerging Markets Local Currency Bond			Select High Yield Bond	
Share Class	I-1 ^M	I-2	Z-2	D-1	R-1 ^D
ISIN	LU0396318817	LU0396318908	LU0396318734	LU0231461004	LU0848705017
SEDOL	B3K89Z2	B3K8B01	B3K89Y1	B0L12N8	B7W1PG0
Share Class Currency	USD	USD	USD	GBP	GBP
Distributions per share at Distribution Date					
30 November 2012	0.043105	N/A	N/A	N/A	N/A
31 December 2012	0.042269	N/A	N/A	N/A	N/A
31 January 2013	0.043820	N/A	N/A	N/A	N/A
28 February 2013	0.038642	N/A	N/A	0.022296	0.221700
31 March 2013	0.036429	N/A	N/A	N/A	N/A
30 April 2013	0.035443	N/A	N/A	N/A	N/A
31 May 2013	0.039149	N/A	N/A	0.022692	0.236762
30 June 2013	0.027862	N/A	N/A	N/A	N/A
31 July 2013	0.035928	N/A	N/A	N/A	N/A
31 August 2013	0.035247	N/A	N/A	0.018794	0.198919
30 September 2013	0.037056	N/A	N/A	N/A	N/A
31 October 2013	0.035312	N/A	N/A	N/A	N/A
30 November 2013	N/A	N/A	N/A	0.019528	0.207151
Excess Reportable Income over distributed income per share	0.001989	0.622263	0.539200	0.000000	0.000000
Equalisation					
30 November 2012	0.012015	N/A	N/A	N/A	N/A
31 December 2012	0.000000	N/A	N/A	N/A	N/A
31 January 2013	0.000000	N/A	N/A	N/A	N/A
28 February 2013	0.000000	N/A	N/A	0.013590	0.156000
31 March 2013	0.000000	N/A	N/A	N/A	N/A
30 April 2013	0.000000	N/A	N/A	N/A	N/A
31 May 2013	0.000000	N/A	N/A	0.012710	0.195908
30 June 2013	0.000000	N/A	N/A	N/A	N/A
31 July 2013	0.000000	N/A	N/A	N/A	N/A
31 August 2013	0.000000	N/A	N/A	0.010561	0.112395
30 September 2013	0.000000	N/A	N/A	N/A	N/A
31 October 2013	0.000000	0.174127	0.127026	N/A	N/A
30 November 2013	N/A	N/A	N/A	0.011139	0.119427

Please note that all share classes included above remain Reporting Funds as at 31 March 2014 unless otherwise stated.

Please see the notes on page 25 for details of Fund name changes, and share classes launched/closed in the period.

Fund Name	Emerging Markets Corporate Bond		
Share Class	I-2	I(EUR)-2	Z-1
ISIN	LU0566481197	LU0700927352	LU0566481270
SEDOL	B63XXP3	B6SLN74	B53S533
Share Class Currency	USD	EUR	USD
Distributions per share at Distribution Date			
30 November 2012	N/A	N/A	0.051389
31 December 2012	N/A	N/A	0.046342
31 January 2013	N/A	N/A	0.046131
28 February 2013	N/A	N/A	0.045797
31 March 2013	N/A	N/A	0.044304
30 April 2013	N/A	N/A	0.042817
31 May 2013	N/A	N/A	0.048639
30 June 2013	N/A	N/A	0.047266
31 July 2013	N/A	N/A	0.047568
31 August 2013	N/A	N/A	0.042748
30 September 2013	N/A	N/A	0.045448
31 October 2013	N/A	N/A	0.045261
30 November 2013	N/A	N/A	N/A
Excess Reportable Income over distributed income per share	0.453450	0.462184	0.000000
Equalisation			
30 November 2012	N/A	N/A	0.009054
31 December 2012	N/A	N/A	0.026000
31 January 2013	N/A	N/A	0.000000
28 February 2013	N/A	N/A	0.028001
31 March 2013	N/A	N/A	0.024000
30 April 2013	N/A	N/A	0.024001
31 May 2013	N/A	N/A	0.029001
30 June 2013	N/A	N/A	0.014819
31 July 2013	N/A	N/A	0.023999
31 August 2013	N/A	N/A	0.027000
30 September 2013	N/A	N/A	0.025000
31 October 2013	0.134036	0.244149	0.024999
30 November 2013	N/A	N/A	N/A

Please note that all share classes included above remain Reporting Funds as at 31 March 2014 unless otherwise stated.

Please see the notes on page 25 for details of Fund name changes, and share classes launched/closed in the period.

Fund Name	Select Global Credit Bond					
Share Class	D(USD)-1	D-1	D-2	R-1 ^D	R-2 ^D	Z(EUR)-2
ISIN	LU0587565556	LU0231465849	LU0231466060	LU0848704713	LU0848704986	LU0785145821
SEDOL	B3V3C91	B0L13T1	B0L13V3	B7VMN26	B88MR57	B75L3G3
Share Class Currency	USD	GBP	GBP	GBP	GBP	EUR
Distributions per share at Distribution Date						
30 November 2012	N/A	N/A	N/A	N/A	N/A	N/A
31 December 2012	N/A	N/A	N/A	N/A	N/A	N/A
31 January 2013	N/A	N/A	N/A	N/A	N/A	N/A
28 February 2013	N/A	N/A	N/A	N/A	N/A	N/A
31 March 2013	N/A	N/A	N/A	N/A	N/A	N/A
30 April 2013	N/A	N/A	N/A	N/A	N/A	N/A
31 May 2013	0.157480	0.027147	N/A	0.167223	N/A	N/A
30 June 2013	N/A	N/A	N/A	N/A	N/A	N/A
31 July 2013	N/A	N/A	N/A	N/A	N/A	N/A
31 August 2013	N/A	N/A	N/A	N/A	N/A	N/A
30 September 2013	N/A	N/A	N/A	N/A	N/A	N/A
31 October 2013	N/A	N/A	N/A	N/A	N/A	N/A
30 November 2013	0.149071	0.023409	N/A	0.158564	N/A	N/A
Excess Reportable Income over distributed income per share	0.000000	0.000000	0.326876	0.000000	0.325549	0.423049
Equalisation						
30 November 2012	N/A	N/A	N/A	N/A	N/A	N/A
31 December 2012	N/A	N/A	N/A	N/A	N/A	N/A
31 January 2013	N/A	N/A	N/A	N/A	N/A	N/A
28 February 2013	N/A	N/A	N/A	N/A	N/A	N/A
31 March 2013	N/A	N/A	N/A	N/A	N/A	N/A
30 April 2013	N/A	N/A	N/A	N/A	N/A	N/A
31 May 2013	0.057659	0.019808	N/A	0.065000	N/A	N/A
30 June 2013	N/A	N/A	N/A	N/A	N/A	N/A
31 July 2013	N/A	N/A	N/A	N/A	N/A	N/A
31 August 2013	N/A	N/A	N/A	N/A	N/A	N/A
30 September 2013	N/A	N/A	N/A	N/A	N/A	N/A
31 October 2013	N/A	N/A	N/A	N/A	N/A	N/A
30 November 2013	0.048342	0.010594	0.085200	0.000000	0.074713	N/A

Please note that all share classes included above remain Reporting Funds as at 31 March 2014 unless otherwise stated.

Please see the notes on page 25 for details of Fund name changes, and share classes launched/closed in the period.

Fund Name	Brazil Bond	Frontier Markets Bond	World Government Bond
Share Class	I-2	I-1 ^N	I-2 ^N
ISIN	LU0728928283	LU0963865240	LU0963897953
SEDOL	B7LNPV2	BD04GK4	BD04GN7
Share Class Currency	USD	USD	USD
Distributions per share at Distribution Date			
30 November 2012	N/A	N/A	N/A
31 December 2012	N/A	N/A	N/A
31 January 2013	N/A	N/A	N/A
28 February 2013	N/A	N/A	N/A
31 March 2013	N/A	N/A	N/A
30 April 2013	N/A	N/A	N/A
31 May 2013	N/A	N/A	N/A
30 June 2013	N/A	N/A	N/A
31 July 2013	N/A	N/A	N/A
31 August 2013	N/A	N/A	N/A
30 September 2013	N/A	N/A	N/A
31 October 2013	N/A	N/A	N/A
30 November 2013	N/A	0.000138	N/A
Excess Reportable Income over distributed income per share	58.241380	0.000000	0.000000
Equalisation			
30 November 2012	N/A	N/A	N/A
31 December 2012	N/A	N/A	N/A
31 January 2013	N/A	N/A	N/A
28 February 2013	N/A	N/A	N/A
31 March 2013	N/A	N/A	N/A
30 April 2013	N/A	N/A	N/A
31 May 2013	N/A	N/A	N/A
30 June 2013	N/A	N/A	N/A
31 July 2013	N/A	N/A	N/A
31 August 2013	N/A	N/A	N/A
30 September 2013	N/A	N/A	N/A
31 October 2013	N/A	N/A	N/A
30 November 2013	38.681395	N/A	N/A

Please note that all share classes included above remain Reporting Funds as at 31 March 2014 unless otherwise stated.

Please see the notes on page 25 for details of Fund name changes, and share classes launched/closed in the period.

Notes

- ^A Shareclass launched 6th June 2013.
- ^B Shareclass launched 8th February 2013.
- ^C Name changed on 1st January 2014, formerly American Equity.
- ^D Shareclass launched 3rd December 2012.
- ^E Shareclass launched 4th March 2013.
- ^F Name changed on 1st January 2014, formerly European Equity Income.
- ^G Name changed on 1st January 2014, formerly American Smaller Companies.
- ^H Shareclass launched 17th June 2013.
- ^I Shareclass launched 31st October 2012.
- ^J Shareclass closed 30th January 2014.
- ^K Shareclass launched 24th May 2013.
- ^L Shareclass launched 25th March 2013.
- ^M Shareclass closed 28th January 2014.
- ^N Shareclass launched 25th September 2013.

