

# UK Reporting Regime Report

**Aberdeen Global**

Reporting Period 1 October 2011 to 30 September 2012 - Fund Distribution Date 31 March 2013

Fund Name	Emerging Markets Infrastructure	
Share Class	I-2	IE-2
ISIN	LU0523222270	LU0523223088
SEDOL	B46HTM7	B464QJ4
Share Class Currency	USD	EUR
<b>Distributions per share at Distribution Date</b>		
30 November 2011	N/A	N/A
29 February 2012	N/A	N/A
31 May 2012	N/A	N/A
31 August 2012	N/A	N/A
30 November 2012	N/A	N/A
<b>Excess Reportable Income over distributed income per share</b>	<b>10.556091</b>	<b>5.684847</b>
<b>Equalisation</b>		
30 November 2011	N/A	N/A
29 February 2012	N/A	N/A
31 May 2012	N/A	N/A
31 August 2012	N/A	N/A
30 November 2012	1.509477	2.773577

Please note that all share classes included above remain Reporting Funds as at 31 March 2013 unless otherwise stated.

Fund Name	American Equity			Asia Pacific Equity					
	Share Class	D-2	I-2	Z-2	D-2	I-1 <sup>A</sup>	IE-2 <sup>B</sup>	I-2	Z-2
ISIN	LU0231454991	LU0231476457	LU0278906952	LU0231455378	LU0231477182	LU0726980377	LU0231477265	LU0278909543	
SEDOL	B0L0YV7	B0L0YY0	B1JQCT8	B0L0Z25	B0L0Z47	B6ZZ625	B0L0Z58	B1JQCVO	
Share Class Currency	GBP	USD	USD	GBP	USD	EUR	USD	USD	
<b>Distributions per share at Distribution Date</b>									
31 May 2012	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
30 November 2012	0.000000	N/A	N/A	0.333700	0.155415	N/A	N/A	N/A	N/A
<b>Excess Reportable Income over distributed income per share</b>	<b>0.000000</b>	<b>0.028794</b>	<b>0.135340</b>	<b>0.000000</b>	<b>0.000000</b>	<b>0.173402</b>	<b>1.088407</b>	<b>0.343364</b>	
<b>Equalisation</b>									
31 May 2012	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
30 November 2012	0.000000	0.003142	0.081415	0.110563	0.035470	0.000000	0.449656	0.000000	

Please note that all share classes included above remain Reporting Funds as at 31 March 2013 unless otherwise stated.

<sup>A</sup> Share class launched 19 April 2012.

<sup>B</sup> Share class launched 31 January 2012.

Fund Name	Asian Smaller Companies			Chinese Equity		
Share Class	D-2	I-2	Z-2	D-2	I-2	Z-2
ISIN	LU0231459958	LU0231483313	LU0278910129	LU0231460295	LU0231484121	LU0278910632
SEDOL	BOL11L9	BOL11P3	B1JQCX2	BOL11W0	BOL11Z3	B1JQCZ4
Share Class Currency	GBP	USD	USD	GBP	USD	USD
<b>Distributions per share at Distribution Date</b>						
31 May 2012	N/A	N/A	N/A	N/A	N/A	N/A
30 November 2012	0.294349	N/A	N/A	0.116664	N/A	N/A
<b>Excess Reportable Income over distributed income per share</b>						
	0.000000	0.795085	0.506262	0.000000	0.388484	0.341419
<b>Equalisation</b>						
31 May 2012	N/A	N/A	N/A	N/A	N/A	N/A
30 November 2012	0.112762	0.323097	0.209544	0.081225	0.121429	0.123931

Please note that all share classes included above remain Reporting Funds as at 31 March 2013 unless otherwise stated.

Fund Name	Emerging Markets Equity			Emerging Markets Smaller Companies		
Share Class	D-2	I-2	Z-2	D-2	I-2	Z-2
ISIN	LU0231456343	LU0231479717	LU0278911010	LU0278932362	LU0278915607	LU0278915946
SEDOL	B0L0ZR0	B0L0ZT2	B1JQD06	B1KR6C1	B1KR6G5	B1KR6K9
Share Class Currency	GBP	USD	USD	GBP	USD	USD
<b>Distributions per share at Distribution Date</b>						
31 May 2012	N/A	N/A	N/A	N/A	N/A	N/A
30 November 2012	0.159703	N/A	N/A	0.078548	N/A	N/A
<b>Excess Reportable Income over distributed income per share</b>	<b>0.000000</b>	<b>0.752449</b>	<b>0.324393</b>	<b>0.000000</b>	<b>0.260576</b>	<b>0.440060</b>
<b>Equalisation</b>						
31 May 2012	N/A	N/A	N/A	N/A	N/A	N/A
30 November 2012	0.040935	0.155701	0.116092	0.061702	0.140362	0.149328

Please note that all share classes included above remain Reporting Funds as at 31 March 2013 unless otherwise stated.

Fund Name	European Equity		European Equity (ex UK)	Indian Equity					
	Share Class	I-2		Z-2	Share Class	D-2	I-2	IE-2 <sup>c</sup>	Z-1
ISIN	LU0231472209	LU0278923536	LU0231460451	LU0231462077	LU0231490953	LU0726987976	LU0278911440	LU0278911523	
SEDOL	BOL1023	B1JQD17	BOL1249	BOL1302	BOL1335	B3VRSX9	B1JQCJ8	B1JQD62	
Share Class Currency	EUR	EUR	GBP	GBP	USD	EUR	USD	USD	
<b>Distributions per share at Distribution Date</b>									
31 May 2012	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
30 November 2012	N/A	N/A	0.045319	0.000000	N/A	N/A	0.109821	N/A	N/A
<b>Excess Reportable Income over distributed income per share</b>	<b>17.702808</b>	<b>0.305318</b>	<b>0.000000</b>	<b>0.000000</b>	<b>0.231436</b>	<b>0.000000</b>	<b>0.000000</b>	<b>0.139717</b>	
<b>Equalisation</b>									
31 May 2012	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
30 November 2012	10.548765	0.000000	0.045319	0.000000	0.000000	N/A	0.000000	0.000000	

Please note that all share classes included above remain Reporting Funds as at 31 March 2013 unless otherwise stated.

<sup>c</sup> Share class launched 31 January 2012, closed 29 June 2012.

Fund Name	Japanese Equity		Japanese Smaller Companies		Responsible World Equity	
Share Class	D-2	I-2	D-2	I-2	I-2	Z-2
ISIN	LU0231457234	LU0231474593	LU0278933410	LU0278930234	LU0278916670	LU0278917058
SEDOL	BOL10D4	BOL10H8	B1KR751	B1KR784	B1KR6W1	B1KR6Z4
Share Class Currency	GBP	JPY	GBP	JPY	USD	USD
<b>Distributions per share at Distribution Date</b>						
31 May 2012	N/A	N/A	N/A	N/A	N/A	N/A
30 November 2012	0.006182	N/A	0.017292	N/A	N/A	N/A
<b>Excess Reportable Income over distributed income per share</b>	<b>0.000000</b>	<b>448.906087</b>	<b>0.000000</b>	<b>4.672388</b>	<b>0.158186</b>	<b>0.256018</b>
<b>Equalisation</b>						
31 May 2012	N/A	N/A	N/A	N/A	N/A	N/A
30 November 2012	0.006182	111.569422	0.000085	1.440826	0.073631	0.256057

Please note that all share classes included above remain Reporting Funds as at 31 March 2013 unless otherwise stated.

Fund Name	Technology Equity		UK Equity	World Equity			
	Share Class	D-2		I-2	D-1	D-2	I-2
ISIN	LU0231457747	LU0231481374	LU0231458125	LU0231458802	LU0231459016	LU0231482349	LU0278912844
SEDOL	BOL10T0	BOL10X4	BOL1108	BOL1175	BOL1197	BOL11D1	B1JQDG2
Share Class Currency	GBP	USD	GBP	GBP	GBP	USD	USD
<b>Distributions per share at Distribution Date</b>							
31 May 2012	N/A	N/A	0.091116	N/A	N/A	N/A	N/A
30 November 2012	0.002953	N/A	0.156362	0.153022	0.127915	N/A	N/A
<b>Excess Reportable Income over distributed income per share</b>	<b>0.000000</b>	<b>0.115714</b>	<b>0.000000</b>	<b>0.000000</b>	<b>0.000000</b>	<b>0.190578</b>	<b>0.462561</b>
<b>Equalisation</b>							
31 May 2012	N/A	N/A	0.026323	N/A	N/A	N/A	N/A
30 November 2012	0.001101	0.016532	0.101114	0.027996	0.098347	0.079571	0.214330

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Fund Name	Asian Property Share	European Equity Income	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
<b>Distributions per share at Distribution Date</b>					
31 May 2012	N/A	N/A	N/A	N/A	N/A
30 November 2012	N/A	N/A	N/A	N/A	N/A
<b>Excess Reportable Income over distributed income per share</b>	<b>15.052787</b>	<b>43.418070</b>	<b>33.829564</b>	<b>22.293050</b>	<b>4.398989</b>
<b>Equalisation</b>					
31 May 2012	N/A	N/A	N/A	N/A	N/A
30 November 2012	5.455702	21.073986	2.946367	4.281671	0.026605

Please note that all share classes included above remain Reporting Funds as at 31 March 2013 unless otherwise stated.

Fund Name	Latin American Equity		American Smaller Companies	Frontier Markets Equity	
Share Class	I-2	Z-2	I-2	I-2	Z-2 <sup>D</sup>
ISIN	LU0396315128	LU0396314824	LU0566484704	LU0566482161	LU0566482328
SEDOL	B3K88Q6	B3K88N3	B667W99	B3M6GF3	B64J7T2
Share Class Currency	USD	USD	USD	USD	USD
<b>Distributions per share at Distribution Date</b>					
31 May 2012	N/A	N/A	N/A	N/A	N/A
30 November 2012	N/A	N/A	N/A	N/A	N/A
<b>Excess Reportable Income over distributed income per share</b>	<b>66.923670</b>	<b>22.491147</b>	<b>0.000000</b>	<b>0.216656</b>	<b>0.121594</b>
<b>Equalisation</b>					
31 May 2012	N/A	N/A	N/A	N/A	N/A
30 November 2012	47.583397	0.000000	0.000000	0.156469	0.059515

Please note that all share classes included above remain Reporting Funds as at 31 March 2013 unless otherwise stated.

<sup>D</sup> Share class launched 18 April 2012

Fund Name	World Smaller Companies <sup>E</sup>	Multi-Manager World Equity <sup>F</sup>
Share Class	I-2	I-2
ISIN	LU0728929331	LU0700927600
SEDOL	B87PSC1	B6VYTC7
Share Class Currency	USD	EUR
<b>Distributions per share at Distribution Date</b>		
31 May 2012	N/A	N/A
30 November 2012	N/A	N/A
<b>Excess Reportable Income over distributed income per share</b>	<b>0.000062</b>	<b>0.012348</b>
<b>Equalisation</b>		
31 May 2012	N/A	N/A
30 November 2012	0.002052	0.000190

Please note that all share classes included above remain Reporting Funds as at 31 March 2013 unless otherwise stated.

<sup>E</sup> Fund launched 22 August 2012.

<sup>F</sup> Fund launched 16 December 2011.

Fund Name	Asian Local Currency Short Duration Bond							
Share Class	D-1	D-2	I-1 <sup>c</sup>	I-2	IC-2	IE-2	IG-1	Z-2 <sup>h</sup>
ISIN	LU0231455709	LU0231455881	LU0231477422	LU0231477935	LU0637933614	LU0619785859	LU0651906728	LU0278908651
SEDOL	B0L0Z70	B0L0Z81	B0L0ZB4	B0L0ZC5	B3V3HQ3	B4PV0M7	B4LR0X0	B1JQCW1
Share Class Currency	GBP	GBP	USD	USD	CHF	EUR	GBP	USD
<b>Distributions per share at Distribution Date</b>								
30 November 2011	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
31 December 2011	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
31 January 2012	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
29 February 2012	0.050624	0.052541	0.064808	N/A	N/A	N/A	0.060720	N/A
31 March 2012	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
30 April 2012	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
31 May 2012	0.040938	0.042704	0.057139	N/A	N/A	N/A	0.052678	N/A
30 June 2012	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
31 July 2012	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
31 August 2012	0.048128	0.050415	0.062698	N/A	N/A	N/A	0.059964	N/A
30 September 2012	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
31 October 2012	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
30 November 2012	0.046013	0.048434	0.062325	N/A	N/A	N/A	0.057366	N/A
<b>Excess Reportable Income over distributed income per share</b>	<b>0.001632</b>	<b>0.001529</b>	<b>0.001239</b>	<b>0.225499</b>	<b>0.213776</b>	<b>0.245241</b>	<b>0.001770</b>	<b>0.232370</b>
<b>Equalisation</b>								
30 November 2011	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
31 December 2011	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
31 January 2012	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
29 February 2012	0.024116	0.014834	0.034295	N/A	N/A	N/A	0.009369	N/A
31 March 2012	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
30 April 2012	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
31 May 2012	0.030511	0.040029	0.037495	N/A	N/A	N/A	0.029798	N/A
30 June 2012	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
31 July 2012	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
31 August 2012	0.019305	0.019203	0.045951	N/A	N/A	N/A	0.049199	N/A
30 September 2012	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
31 October 2012	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
30 November 2012	0.029545	0.023659	0.039706	0.097073	0.229693	0.080138	0.018254	0.047827

Please note that all share classes included above remain Reporting Funds as at 31 March 2013 unless otherwise stated.

<sup>c</sup> Share class launched 4 October 2011.

<sup>h</sup> Share class launched 4 November 2011.

Fund Name	Select Emerging Markets Bond			Select Euro High Yield Bond				
	Share Class	I-1	I-2	Z-2	D-1	DG-2	I-2	Z-2 <sup>1</sup>
ISIN	LU0231480053	LU0231480137	LU0278912091	LU0231456855	LU0542840474	LU0231473439	LU0278922561	
SEDOL	BOL10M3	BOL10P6	B1JQD84	BOL1034	B3QN995	BOL1089	B1JQD28	
Share Class Currency	USD	USD	USD	GBP	GBP	EUR	EUR	
<b>Distributions per share at Distribution Date</b>								
30 November 2011	0.088699	N/A	N/A	0.052140	0.094222	N/A	N/A	
31 December 2011	0.083199	N/A	N/A	0.043036	0.079695	N/A	N/A	
31 January 2012	0.129081	N/A	N/A	0.042510	0.080467	N/A	N/A	
29 February 2012	0.095029	N/A	N/A	0.043374	0.083666	N/A	N/A	
31 March 2012	0.077877	N/A	N/A	0.034719	0.067924	N/A	N/A	
30 April 2012	0.074138	N/A	N/A	0.038249	0.075855	N/A	N/A	
31 May 2012	0.084100	N/A	N/A	0.047722	0.095425	N/A	N/A	
30 June 2012	0.078942	N/A	N/A	0.031510	0.065635	N/A	N/A	
31 July 2012	0.074900	N/A	N/A	0.036623	0.076805	N/A	N/A	
31 August 2012	0.087605	N/A	N/A	0.042910	0.092087	N/A	N/A	
30 September 2012	0.075781	N/A	N/A	0.029631	0.064654	N/A	N/A	
31 October 2012	0.070493	N/A	N/A	0.028016	0.060888	N/A	N/A	
30 November 2012	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
<b>Excess Reportable Income over distributed income per share</b>	<b>0.020556</b>	<b>0.579883</b>	<b>2.032264</b>	<b>0.000000</b>	<b>0.000000</b>	<b>0.719787</b>	<b>0.000000</b>	
<b>Equalisation</b>								
30 November 2011	0.035560	N/A	N/A	0.049148	0.000000	N/A	N/A	
31 December 2011	0.039843	N/A	N/A	0.033953	0.000000	N/A	N/A	
31 January 2012	0.101510	N/A	N/A	0.034362	0.054887	N/A	N/A	
29 February 2012	0.053407	N/A	N/A	0.027055	0.042954	N/A	N/A	
31 March 2012	0.027112	N/A	N/A	0.026566	0.028200	N/A	N/A	
30 April 2012	0.053197	N/A	N/A	0.012580	0.029071	N/A	N/A	
31 May 2012	0.069701	N/A	N/A	0.031915	0.052834	N/A	N/A	
30 June 2012	0.016480	N/A	N/A	0.002502	0.024202	N/A	N/A	
31 July 2012	0.064011	N/A	N/A	0.019378	0.029499	N/A	N/A	
31 August 2012	0.084208	N/A	N/A	0.027742	0.051977	N/A	N/A	
30 September 2012	0.059360	N/A	N/A	0.016889	0.023226	N/A	N/A	
31 October 2012	0.010884	0.450085	1.289134	0.025604	0.000000	0.522406	N/A	
30 November 2012	N/A	N/A	N/A	N/A	N/A	N/A	N/A	

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<sup>1</sup> Share class closed 16 February 2012.

Fund Name	Emerging Markets Local Currency Bond			Select High Yield Bond	Emerging Markets Corporate Bond		
Share Class	I-1 <sup>J</sup>	I-2	Z-2	D-1	I-2	IE-2 <sup>K</sup>	Z-1
ISIN	LU0396318817	LU0396318908	LU0396318734	LU0231461004	LU0566481197	LU0700927352	LU0566481270
SEDOL	B3K89Z2	B3K8B01	B3K89Y1	B0L12N8	B63XXP3	B6SLN74	B53S533
Share Class Currency	USD	USD	USD	GBP	USD	EUR	USD
<b>Distributions per share at Distribution Date</b>							
30 November 2011	N/A	N/A	N/A	N/A	N/A	N/A	0.059929
31 December 2011	N/A	N/A	N/A	N/A	N/A	N/A	0.063522
31 January 2012	N/A	N/A	N/A	N/A	N/A	N/A	0.057971
29 February 2012	N/A	N/A	N/A	0.023912	N/A	N/A	0.064859
31 March 2012	N/A	N/A	N/A	N/A	N/A	N/A	0.053155
30 April 2012	N/A	N/A	N/A	N/A	N/A	N/A	0.052553
31 May 2012	N/A	N/A	N/A	0.022701	N/A	N/A	0.059731
30 June 2012	N/A	N/A	N/A	N/A	N/A	N/A	0.052627
31 July 2012	N/A	N/A	N/A	N/A	N/A	N/A	0.051050
31 August 2012	0.041447	N/A	N/A	0.021261	N/A	N/A	0.055529
30 September 2012	0.037572	N/A	N/A	N/A	N/A	N/A	0.049661
31 October 2012	0.039866	N/A	N/A	N/A	N/A	N/A	0.045566
30 November 2012	N/A	N/A	N/A	0.021048	N/A	N/A	N/A
<b>Excess Reportable Income over distributed income per share</b>	<b>0.000385</b>	<b>0.610449</b>	<b>0.405105</b>	<b>0.000000</b>	<b>0.392565</b>	<b>0.260512</b>	<b>0.003558</b>
<b>Equalisation</b>							
30 November 2011	N/A	N/A	N/A	N/A	N/A	N/A	0.035600
31 December 2011	N/A	N/A	N/A	N/A	N/A	N/A	0.034500
31 January 2012	N/A	N/A	N/A	N/A	N/A	N/A	0.033700
29 February 2012	N/A	N/A	N/A	0.015105	N/A	N/A	0.039049
31 March 2012	N/A	N/A	N/A	N/A	N/A	N/A	0.025946
30 April 2012	N/A	N/A	N/A	N/A	N/A	N/A	0.027506
31 May 2012	N/A	N/A	N/A	0.016773	N/A	N/A	0.031848
30 June 2012	N/A	N/A	N/A	N/A	N/A	N/A	0.030113
31 July 2012	N/A	N/A	N/A	N/A	N/A	N/A	0.028995
31 August 2012	0.038000	N/A	N/A	0.014531	N/A	N/A	0.033000
30 September 2012	0.000000	N/A	N/A	N/A	N/A	N/A	0.028999
31 October 2012	0.000000	0.323127	0.544759	N/A	0.252841	0.258023	0.027000
30 November 2012	N/A	N/A	N/A	0.013050	N/A	N/A	N/A

Please note that all share classes included above remain Reporting Funds as at 31 March 2013 unless otherwise stated.

<sup>J</sup> Share class launched 30 July 2012.

<sup>K</sup> Share class launched 1 December 2011.

Fund Name	Select Global Credit Bond				Brazil Bond <sup>N</sup>
Share Class	DU1	D-1	D-2 <sup>L</sup>	ZE-2 <sup>M</sup>	I-2
ISIN	LU0587565556	LU0231465849	LU0231466060	LU0785145821	LU0728928283
SEDOL	B3V3C91	B0L13T1	B0L13V3	B75L3G3	B7LNPV2
Share Class Currency	USD	GBP	GBP	EUR	USD
<b>Distributions per share at Distribution Date</b>					
30 November 2011	N/A	N/A	N/A	N/A	N/A
31 December 2011	N/A	N/A	N/A	N/A	N/A
31 January 2012	N/A	N/A	N/A	N/A	N/A
29 February 2012	N/A	N/A	N/A	N/A	N/A
31 March 2012	N/A	N/A	N/A	N/A	N/A
30 April 2012	N/A	N/A	N/A	N/A	N/A
31 May 2012	0.282152	0.043979	0.269857	N/A	N/A
30 June 2012	N/A	N/A	N/A	N/A	N/A
31 July 2012	N/A	N/A	N/A	N/A	N/A
31 August 2012	N/A	N/A	N/A	N/A	N/A
30 September 2012	N/A	N/A	N/A	N/A	N/A
31 October 2012	N/A	N/A	N/A	N/A	N/A
30 November 2012	0.205173	0.032416	0.204307	N/A	N/A
<b>Excess Reportable Income over distributed income per share</b>	<b>0.000000</b>	<b>0.000000</b>	<b>0.000000</b>	<b>0.105459</b>	<b>4.204250</b>
<b>Equalisation</b>					
30 November 2011	N/A	N/A	N/A	N/A	N/A
31 December 2011	N/A	N/A	N/A	N/A	N/A
31 January 2012	N/A	N/A	N/A	N/A	N/A
29 February 2012	N/A	N/A	N/A	N/A	N/A
31 March 2012	N/A	N/A	N/A	N/A	N/A
30 April 2012	N/A	N/A	N/A	N/A	N/A
31 May 2012	0.073167	0.022058	0.067446	N/A	N/A
30 June 2012	N/A	N/A	N/A	N/A	N/A
31 July 2012	N/A	N/A	N/A	N/A	N/A
31 August 2012	N/A	N/A	N/A	N/A	N/A
30 September 2012	N/A	N/A	N/A	N/A	N/A
31 October 2012	N/A	N/A	N/A	N/A	N/A
30 November 2012	0.064762	0.016865	0.157886	0.000000	3.066103

Please note that all share classes included above remain Reporting Funds as at 31 March 2013 unless otherwise stated.

<sup>L</sup> Share class launched 16 February 2012.

<sup>M</sup> Share class launched 1 June 2012.

<sup>N</sup> Fund launched 15 June 2012.

