

OEIC Distribution Rates

April 2011

Rates quoted in pence per share

Quarterly Funds	31/01/2011	30/04/2011	31/07/2011	30/10/2011
Distribution Number	36	37	38	39
UK Equity & Bond Income Fund A Acc	0.79	0.72		
UK Equity & Bond Income Fund A Inc	0.55	0.5		
Sterling Corporate Bond Fund A Acc	0.59	0.6		
Sterling Corporate Bond Fund A Inc	0.42	0.42		
Distribution Number	21	22	23	24
Cautious Total Return Fund A Acc	0.15	0.12		
Cautious Total Return Fund A Inc	0.13	0.11		
Distribution Number	45	46	47	48
Global High Yield Bond Fund A Acc	1.15	1.31		
Global High Yield Bond Fund A Inc	0.57	0.65		
Distribution Number	16	17	18	19
Balanced Total Return A Acc	0.22	0.21		
Balanced Total Return A Inc	0.2	0.19		
Distribution Number	15	16	17	18
Global Equity Income Fund A Acc	0.3	0.31		
Global Equity Income Fund A Inc	0.26	0.27		
Distribution Number	9	10	11	12
UK Managed Equity Income Fund A Acc	0.2	0.06		
UK Managed Equity Income Fund A Inc	0.18	0.05		
Distribution Number	27	28	29	30
UK Strategic Equity Income Fund A Acc	0.72	0.52		
UK Strategic Equity Income Fund A Inc	0.56	0.41		
Distribution Number	6	7	8	9
Multi-Asset Income Fund A Acc	0.75	0.77		
Multi-Asset Income Fund A Inc	0.7	0.7		
Strategic Bond Fund A Acc	0.49	0.56		
Strategic Bond Fund A Inc	0.48	0.41		
Distribution Number	8	9	10	11
US Equity Income Fund A Acc	0.4	0.43		
US Equity Income Fund A Inc	0.38	0.41		

Bi-annual Funds	30/04/2011	31/10/2011
Distribution Number	19	20
Global (ex-UK) Bond Fund A Acc	1.07	
Global (ex-UK) Bond Fund A Inc	0.88	
Muti-Manager Growth Fund A Acc	nil	
Muti-Manager Growth Fund A Inc	nil	
Premier Equity Income Fund A Acc	8.08	
Premier Equity Income Fund A Inc	5.72	
Distribution Number	9	10
Global Property Securities Fund A Acc	0.07	
Global Property Securities Fund A Inc	0.06	
Distribution Number	21	22
UK Dynamic Fund A Acc	0.18	
UK Dynamic Fund A Inc	0.16	
Distribution Number	10	11
UK Focus Fund A Acc	0.06	
UK Focus Fund A Inc	0.06	

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Annual Funds	30/04/2011
Distribution Number	10
Asia Fund A Acc	0.19
Emerging Markets Fund A Acc	0.1
Europe Fund A Acc	7.26
Global Financials Fund A Acc	3.87
Global Fund A Acc	5.06
Japan Fund A Acc	nil
Premier Equity Growth A Acc	4.66
UK Active 350 Fund A Acc	3.63
US Fund A Acc	nil
Distribution Number	9
Portfolio Fund A Acc	1
Natural Resources Fund A Acc	nil
Distribution Number	7
Europe Dynamic (Ex UK) Fund A Acc	0.67
Distribution Number	6
New Europe Fund A Acc	nil
Distribution Number	5
Premier Equity Growth A Inc	0.56
Europe Dynamic (Ex UK) Fund A Inc	0.32
UK Active 350 Fund A Inc	0.79
Distribution Number	4
Asia Fund A Inc	0.11
Emerging Markets Fund A Inc	0.04
Europe Fund A Inc	0.44
Global Financials Fund A Inc	0.23
Global Fund A Inc	0.38
Japan Fund A Inc	nil
Natural Resources Fund A Inc	nil
New Europe Fund A Inc	nil
US Fund A Inc	nil
Distribution Number	3
Emerging Markets Infrastructure Fund A Acc	0.08
Emerging Markets Infrastructure Fund A Inc	0.05
Global Consumer Trends Fund A Acc	0.77
Global Consumer Trends Fund A Inc	0.75
UK Strategic Growth Fund A Acc	0.42
UK Strategic Growth Fund A Inc	0.41
US Select Fund A Acc	nil
US Select Fund A Inc	nil
Distribution Number	1
UK Active Index Plus E Acc	nil
UK Active Index Plus E Inc	nil
Global Mining A Acc	nil
	28/02/2011
Distribution Number	9
Europe Smaller Companies Fund A Acc	1.23
UK Smaller Companies Fund A Acc	1.43
US Smaller Companies Fund A Acc	nil
	28/02/2011
Distribution Number	4
Europe Smaller Companies Fund A Inc	0.16
UK Smaller Companies Fund A Inc	0.28
US Smaller Companies Fund A Inc	nil

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