

## Dividends Payable Summary

Ex Date: 30. September 2011

Re-Invest Date: 3. Oktober 2011

Pay Date: 14. Oktober 2011

	ISIN	Währung	Nettogewinn	Anteilumlauf	Ausschüttung pro Anteil
Emerging World Fund	IE0005022946	USD	-	-	-
North American Equity Fund - Retail	IE0005062074	USD	-	-	-
Global High Quality Bond Fund	IE0030989507	USD	129.395,74	70.934,24	1,824164850
UK Equity Fund- Retail	IE0005062744	GBP	70.543,69	4.887.172,26	0,014434459
Sterling Global High Quality Bond Fund - Retail	IE0030989614	GBP	53.299,46	34.813,60	1,530995534
Sterling Global High Quality Bond Fund - Institutional	IE00B04NK044	GBP	171.189,61	88.805,12	1,927699777
Japanese Equity Fund- Retail Class	IE0005061001	YEN	1.152.278,67	9.257.200,32	0,124473775
Pan-European Equity Fund	IE0005060581	EUR	35.678,75	3.035.021,78	0,011755682
European Equity Fund	IE0005060367	EUR	1.177.022,30	49.658.535,16	0,023702316
Thematic Global Ex Japan Fund - X Class	IE0034358709	USD	10.522.582,31	5.023.834,95	2,094531850
Thematic Global Fund - Institutional Class	IE0033830989	USD	12.016.951,51	10.528.976,60	1,141321893
Thematic Global Fund - Sterling Institutional Class	IE00B241MZ10	GBP	3.650.381,21	4.991.436,52	0,731328786
Emerging Markets Equity Fund - Institutional Class	IE00B1L6MF22	USD	10.098.770,19	5.219.477,47	1,934823982
Global Classic Value Fund - Institutional Class	IE00B29WXF61	USD	1.060.114,99	8.466.959,70	0,125206098
Developing Markets Equity Fund - Institutional Class	IE00B5030B43	EUR	275.087,94	5.770.003,20	0,047675526

**Korrektur vorbehalten**