

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2006							0.18%	0.41%	1.43%	1.32%	1.25%	1.76%	6.49%
2007	0.25%	0.20%	0.86%	1.11%	1.48%	-3.06%	-0.01%	-1.68%	0.93%	0.64%	-3.02%	0.50%	-1.96%
2008	1.16%	-0.30%	0.04%	-0.56%	0.51%	0.55%	-0.72%	-0.42%	-0.95%	-0.55%	1.00%	0.25%	-0.05%
2009	0.51%	0.51%	0.45%	2.87%	-0.21%	-0.63%	2.01%	2.21%	0.81%	-1.82%	-0.59%	0.31%	6.48%
2010	-0.47%	0.01%	1.43%	-2.39%	-2.37%	0.42%	0.07%	-1.66%	-0.09%	0.57%	-0.80%	1.72%	-3.61%
2011	-1.17%	-0.39%	-1.41%	1.27%	-2.59%	-1.37%	-1.98%	-4.50%	-0.82%	+0.16%	-2.73%	0.24%	-14.40%
2012	0.08%												0.08%

Cumulative Return -8.28% Maximum Monthly Return 2.87% Minimum Monthly Return -4.50%

Chart illustrates the monthly return of the Retail Income Share Class since launch on 11 July 2006 to 31st January 2012 and includes the effect of net dividends (income) reinvested on each annual distribution date, plus fund charges, fees etc where and if applicable.

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