

**Veillez trouver ci-joints les détails concernant la distribution de dividendes par classe d'action :**

Date d'enregistrement 31 December 2009

Date ex-dividendes 04 January 2010

Date de paiement 29 January 2010

Name	Class	Class ccy	ISIN	Distribution Rate per share
ABSOLUTE TAA5 FUND	Ix GBP Hedge	GBP	LU0371797282	0.411158
ASIA PACIFIC EQUITY FUND	Bx	USD	LU0206564840	0.025489
EMERGING MARKETS BOND FUND	Bx	USD	LU0206569211	0.027133
EMERGING MARKETS EQUITY SMALL CAP FUND	Bx	USD	LU0300873725	0.057964
EMERGING MARKETS LOCAL CURRENCY BOND FUND	Ix	GBP	LU0280564948	0.558507
EMERGING MARKETS LOCAL CURRENCY BOND FUND	Bx	USD	LU0459039664	0.032677
EUROPEAN CONVERGENCE EQUITY FUND	Bx	EUR	LU0206567355	0.025402
EUROPEAN CORPORATE BOND FUND	Bx	EUR	LU0010020823	0.074062
EUROPEAN EQUITY FUND	Bx	EUR	LU0206565144	0.037591
EUROPEAN REIT FUND	Bx	EUR	LU0162920101	0.137412
EUROPEAN VALUE EQUITY FUND	Bx	EUR	LU0206567512	0.101401
FRENCH EQUITY FUND	Bx	EUR	LU0206565573	0.154950
GBP RESERVE FUND	Ax	GBP	LU0274937779	0.147356
GBP RESERVE FUND	Bx	GBP	LU0010021474	0.006958
GLOBAL CONVERTIBLES FUND	Ax	GBP	LU0280567370	0.447883
GLOBAL CONVERTIBLES FUND	Ix	GBP	LU0280568428	0.845643
GLOBAL CONVERTIBLES FUND	Ax GBP Hedge	GBP	LU0367993077	0.071660
GLOBAL CONVERTIBLES FUND	Ix GBP Hedge	GBP	LU0367993150	0.501631
GLOBAL HIGH YIELD BOND FUND	Ax GBP Hedge	GBP	LU0397833129	0.647053
GLOBAL REIT FUND	Bx	EUR	LU0245997449	0.079122
JAPANESE EQUITY FUND	Bx	JPY	LU0206566118	0.167747
LONG TERM EUROPEAN BOND FUND	Bx	EUR	LU0044654233	1.635300
PAN-EUROPEAN EQUITY FUND	Bx	EUR	LU0206566464	0.123267
SHORT TERM EUROPEAN BOND FUND	Bx	EUR	LU0089594807	0.317490
SUSTAINABLE FUTURE GLOBAL EQUITY FUND	Ax	GBP	LU0395743734	0.041496
SUSTAINABLE FUTURE GLOBAL EQUITY FUND	Ix	GBP	LU0395743908	1.311561
UK EQUITY FOCUS FUND	Ax	GBP	LU0274937936	0.251432
UK EQUITY FOCUS FUND	Bx	GBP	LU0206566548	0.041406