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	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
<b>2006</b>							0.18%	0.41%	1.43%	1.32%	1.25%	1.76%	6.49%
<b>2007</b>	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%
<b>2008</b>	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%
<b>2009</b>	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%
<b>2010</b>	-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%
<b>2011</b>	-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%
<b>2012</b>	0.08%	2.88%	-0.45%	-0.27%	-4.14%	-0.27	1.60%	1.15%	2.00%	0.73%	0.81%	3.67%	7.87%
<b>2013</b>	3.44%	3.34%	1.38%	1.60%	1.64%	-3.03	2.50%	-0.23%	1.38%	1.58%	0.10%	1.74%	15.54%
<b>2014</b>	0.00%	1.75%	-1.41%	-1.01%	-0.01%	-0.79%	-0.66%	-0.36%	-1.55%	-0.61%	1.18%	0.50%	-2.96%
<b>2015</b>	1.49%	2.19%	0.06%	0.57%	2.00%	-1.48%	-0.09%	-2.06%	-0.85%	0.15%	-0.57%	-0.35%	1.50%
<b>2016</b>	-2.81%	-1.13%											-3.91%

**Cumulative Return 10.88%    Maximum Monthly Return 3.67%    Minimum Monthly Return -4.50%**

Chart illustrates the monthly return of the Retail Income Share Class since launch on 11 July 2006 to 29<sup>th</sup> February 2016 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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