

**Allied Dunbar International Funds Limited**  
**UK Reporting Fund Status Report to Investors**  
**For the year ended 31 December 2017**

Sub Fund	Managed	Worldwide Equity	Managed Currency	Gilt & Income	North American Growth	Far East	UK Capital Growth	Europe
	USD	USD	USD	USD	USD	USD	USD	USD
(a) Amount distributed to participants per unit	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0152	0.0004
(b) Excess reported income per unit of interest over the amount distributed to participants in the reporting period	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
(c) Date of distribution to participants	-	-	-	-	-	-	28.02.2018	28.02.2018
(d) Fund distribution date	26.06.2018	26.06.2018	26.06.2018	26.06.2018	26.06.2018	26.06.2018	26.06.2018	26.06.2018
(e) Does the fund remain a Reporting Fund at the date this report is made available	Y	Y	Y	Y	Y	Y	Y	Y
(f) Equalisation amount per share in respect of any interest acquired by way of initial purchase in reporting period	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0036	0.0004