

Daily Yields - GBP Government Liquidity Fund



17-May-12

	NAV*	1 Day Yield	7 Day Yield	30 Day Yield	Weighted Average Maturity	Weighted Average Life	Dividend Factor	Total Net Assets
Daily Gross		0.4262	0.4237	0.4051				
Class 1	1.000	0.2262	0.2240	0.2054	2	2	0.000006198	
Class 2	1.000	0.2763	0.2739	0.2552	2	2	0.000007570	
Class 3	1.000	0.3262	0.3237	0.3051	2	2	0.000008937	
Total Net Assets								1,084,588,178.90

		Daily Gross Rate	7 Day Gross Rate	30 Day Gross Rate	Class 1	Class 2	Class 3
Friday	11-May-12	0.4290	0.4018	0.4108	0.2291	0.2791	0.3290
Saturday	12-May-12	0.4290	0.4018	0.4108	0.2291	0.2791	0.3290
Sunday	13-May-12	0.4290	0.4018	0.4108	0.2291	0.2791	0.3290
Monday	14-May-12	0.3991	0.4124	0.4078	0.1997	0.2492	0.2991
Tuesday	15-May-12	0.4226	0.4168	0.4070	0.2228	0.2727	0.3226
Wednesday	16-May-12	0.4313	0.4216	0.4061	0.2320	0.2814	0.3313
Thursday	17-May-12	0.4262	0.4237	0.4051	0.2262	0.2763	0.3262

* The portfolio valuation as at 12.00pm

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