

## Investor Report - UK Reportable Income tables

ACCOUNTING PERIOD 01/10/2011 - 30/09/2012

	1	2	3	4
	Digital Funds Stars Europe		Digital Funds Stars Europe EX UK	
	EUR		EUR	
Subfund Currency	EUR	EUR	EUR	EUR
Share class currency	EUR	EUR	EUR	EUR
ISIN/SEDOL	LU0090784017	LU0259627379	LU0259626645	LU0259626991
Share class	ACC	GBP	ACC	GBP
<b>UK reportable income for the period</b>	<b>1,047,099.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Number of shares outstanding at 30/09/2012</b>	378,081.8600	4,924.6710	863,584.3720	257.7030
<b>Reportable income per share - (A)</b>	<b>2.7695</b>	<b>0.0000</b>	<b>0.0000</b>	<b>0.0000</b>
<b>Cash distribution per share in relation to the period:</b>				
Dividend per share	0.0000	0.0000	0.0000	0.0000
<b>Total - (B)</b>	<b>0.0000</b>	<b>0.0000</b>	<b>0.0000</b>	<b>0.0000</b>
<b>Excess of reportable income over cash per share (A-B)</b>	<b>2.7695</b>	<b>0.0000</b>	<b>0.0000</b>	<b>0.0000</b>

Confirmations:

- The fund distribution date is: 31 March 2013
- The Funds remain within reporting fund regime as the date of this report
- The sub funds did not hold more than 60% of their assets in interest bearing or economically similar instruments throughout the accounting period and hence they will not be treated as 'bond funds' for UK tax purposes.
- The funds operates equalisation but does not operate full equalisation.