

**HSBC Global Investment Funds**  
**UK Reportable Income information**  
For the period ended 31 March 2016

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 for the period ended 31 March 2016

DISTRIBUTION I.

Sub fund	Share class / Series	ISIN	HMRC Reference	Reporting period start date	Reporting period end date	Currency	Excess reported income per share	Fund distribution date	Reporting fund at date report made available	Total dividend per share for the reporting period	Distribution per share	Date of distribution
HGIF - ASEAN Equity	Class AC USD Accumulating	LU1048600289	H0028-1473	01/04/2015	31/03/2016	USD	0.1198	30/09/2016	Yes	0.0000	0.0000	N/A
HGIF - ASEAN Equity	Class IC USD Accumulating	LU1048600362	H0028-1474	01/04/2015	31/03/2016	USD	0.1954	30/09/2016	Yes	0.0000	0.0000	N/A
HGIF - ASEAN Equity	Class ZC USD Accumulating	LU1048600446	H0028-1475	01/04/2015	31/03/2016	USD	0.2629	30/09/2016	Yes	0.0000	0.0000	N/A
HGIF - Asian Currencies Bond	Class AC EUR Accumulating	LU0712166163	H0028-0564	01/04/2015	31/03/2016	USD	0.1794	30/09/2016	Yes	0.0000	0.0000	N/A
HGIF - Asian Currencies Bond	Class AC USD Accumulating	LU0210635099	H0028-0563	01/04/2015	31/03/2016	USD	0.1359	30/09/2016	Yes	0.0000	0.0000	N/A
HGIF - Asian Currencies Bond	Class AD	LU0210635255	H0028-0168	01/04/2015	31/03/2016	USD	0.0128	30/09/2016	Yes	0.1191	0.1191	11/07/2016
HGIF - Asian Currencies Bond	Class BC GBP	LU0854280988	H0028-0475	01/04/2015	31/03/2016	USD	0.0000	30/09/2016	Yes	0.0000	0.0000	N/A
HGIF - Asian Currencies Bond	Class BD GBP	LU0854281010	H0028-0497	01/04/2015	31/03/2016	USD	0.0000	30/09/2016	Yes	0.0000	0.0000	N/A
HGIF - Asian Currencies Bond	Class EC USD Accumulating	LU0210635339	H0028-0565	01/04/2015	31/03/2016	USD	0.1021	30/09/2016	Yes	0.0000	0.0000	N/A
HGIF - Asian Currencies Bond	Class ID	LU0210635842	H0028-0170	01/04/2015	31/03/2016	USD	0.1942	30/09/2016	Yes	0.1875	0.1875	11/07/2016
HGIF - Asian Currencies Bond	Class ID EUR	LU0643830515	H0028-0346	01/04/2015	31/03/2016	USD	0.0179	30/09/2016	Yes	0.2604	0.2604	11/07/2016
HGIF - Asian Currencies Bond	Class ZC USD Accumulating	LU0210636063	H0028-0568	01/04/2015	31/03/2016	USD	0.0000	30/09/2016	Yes	0.0000	0.0000	N/A
HGIF - Asia ex Japan Equity	Class AC EUR Accumulating	LU0622164928	H0028-0532	01/04/2015	31/03/2016	USD	0.0000	30/09/2016	Yes	0.0000	0.0000	N/A
HGIF - Asia ex Japan Equity	Class AC USD Accumulating	LU0165289439	H0028-0531	01/04/2015	31/03/2016	USD	0.4815	30/09/2016	Yes	0.0000	0.0000	N/A
HGIF - Asia ex Japan Equity	Class ACH EUR Accumulating	LU0212851702	H0028-0533	01/04/2015	31/03/2016	USD	0.1672	30/09/2016	Yes	0.0000	0.0000	N/A
HGIF - Asia ex Japan Equity	Class AD	LU0043850808	H0028-0002	01/04/2015	31/03/2016	USD	0.2187	30/09/2016	Yes	0.2157	0.2157	11/07/2016
HGIF - Asia ex Japan Equity	Class ADH EUR	LU0212851884	H0028-0148	01/04/2015	31/03/2016	USD	0.0772	30/09/2016	Yes	0.0751	0.0751	11/07/2016
HGIF - Asia ex Japan Equity	Class BC GBP	LU0854280392	H0028-0472	01/04/2015	31/03/2016	USD	0.0000	30/09/2016	Yes	0.0000	0.0000	N/A
HGIF - Asia ex Japan Equity	Class BD GBP	LU0854280475	H0028-0494	01/04/2015	31/03/2016	USD	0.0764	30/09/2016	Yes	0.2002	0.2002	11/07/2016
HGIF - Asia ex Japan Equity	Class BD USD Distributing	LU0954269212	H0028-1412	01/04/2015	31/03/2016	USD	0.0000	30/09/2016	Yes	0.0000	0.0000	N/A
HGIF - Asia ex Japan Equity	Class EC USD Accumulating	LU0164849209	H0028-0535	01/04/2015	31/03/2016	USD	0.2996	30/09/2016	Yes	0.0000	0.0000	N/A
HGIF - Asia ex Japan Equity	Class ED	LU0118316214	H0028-0149	01/04/2015	31/03/2016	USD	0.2056	30/09/2016	Yes	0.0000	0.0000	N/A
HGIF - Asia ex Japan Equity	Class IC USD Accumulating	LU0165193169	H0028-0537	01/04/2015	31/03/2016	USD	0.9757	30/09/2016	Yes	0.0000	0.0000	N/A
HGIF - Asia ex Japan Equity	Class ID	LU0149712548	H0028-0150	01/04/2015	31/03/2016	USD	0.2253	30/09/2016	Yes	0.6424	0.6424	11/07/2016
HGIF - Asia ex Japan Equity	Class J1C USD Accumulating	LU0291303534	H0028-0539	01/04/2015	31/03/2016	USD	0.2183	30/09/2016	Yes	0.0000	0.0000	N/A
HGIF - Asia ex Japan Equity	Class ZC USD Accumulating	LU0404495664	H0028-0540	01/04/2015	31/03/2016	USD	0.0000	30/09/2016	Yes	0.0000	0.0000	N/A
HGIF - Asia ex Japan Equity	Class XC USD Accumulating	LU0164880972	H0028-0541	01/04/2015	31/03/2016	USD	1.2331	30/09/2016	Yes	0.0000	0.0000	N/A
HGIF - Asia ex Japan Equity	Class ZD	LU0151262564	H0028-0154	01/04/2015	31/03/2016	USD	0.1333	30/09/2016	Yes	0.9486	0.9486	11/07/2016
HGIF - Asia ex Japan Equity Smaller Companies	Class AC EUR Accumulating	LU0622164845	H0028-0543	01/04/2015	31/03/2016	USD	0.2656	30/09/2016	Yes	0.0000	0.0000	N/A
HGIF - Asia ex Japan Equity Smaller Companies	Class AC USD Accumulating	LU0164939612	H0028-0542	01/04/2015	31/03/2016	USD	0.9644	30/09/2016	Yes	0.0000	0.0000	N/A
HGIF - Asia ex Japan Equity Smaller Companies	Class AD	LU0082770016	H0028-0155	01/04/2015	31/03/2016	USD	0.5051	30/09/2016	Yes	0.3914	0.3914	11/07/2016
HGIF - Asia ex Japan Equity Smaller Companies	Class AD HKD Distributing	LU0620787316	H0028-0545	01/04/2015	31/03/2016	USD	0.0168	30/09/2016	Yes	0.0128	0.0128	11/07/2016
HGIF - Asia ex Japan Equity Smaller Companies	Class BC GBP	LU0854280558	H0028-0473	01/04/2015	31/03/2016	USD	0.6310	30/09/2016	Yes	0.0000	0.0000	N/A
HGIF - Asia ex Japan Equity Smaller Companies	Class BC USD Accumulating	LU0954269303	H0028-1413	01/04/2015	31/03/2016	USD	0.2694	30/09/2016	Yes	0.0000	0.0000	N/A
HGIF - Asia ex Japan Equity Smaller Companies	Class BD USD Distributing	LU0954269485	H0028-1476	01/04/2015	31/03/2016	USD	0.1062	30/09/2016	Yes	0.1558	0.1558	11/07/2016
HGIF - Asia ex Japan Equity Smaller Companies	Class BD GBP	LU0854280632	H0028-0495	01/04/2015	31/03/2016	USD	0.0000	30/09/2016	Yes	0.3612	0.3612	11/07/2016
HGIF - Asia ex Japan Equity Smaller Companies	Class EC USD Accumulating	LU0164870239	H0028-0546	01/04/2015	31/03/2016	USD	0.6716	30/09/2016	Yes	0.0000	0.0000	N/A
HGIF - Asia ex Japan Equity Smaller Companies	Class IC USD Accumulating	LU0164939885	H0028-0547	01/04/2015	31/03/2016	USD	1.5131	30/09/2016	Yes	0.0000	0.0000	N/A
HGIF - Asia ex Japan Equity Smaller Companies	Class ID	LU0149726845	H0028-0157	01/04/2015	31/03/2016	USD	0.0846	30/09/2016	Yes	0.2889	0.2889	11/07/2016
HGIF - Asia ex Japan Equity Smaller Companies	Class XC USD Accumulating	LU0404496472	H0028-0549	01/04/2015	31/03/2016	USD	0.2437	30/09/2016	Yes	0.0000	0.0000	N/A
HGIF - Asia ex Japan Equity Smaller Companies	Class ZC USD Accumulating	LU0164899485	H0028-0550	01/04/2015	31/03/2016	USD	0.0000	30/09/2016	Yes	0.0000	0.0000	N/A
HGIF - Asia ex Japan Equity Smaller Companies	Class S9D USD Distributing	LU0955568414	H0028-1478	01/04/2015	31/03/2016	USD	0.0000	30/09/2016	Yes	0.3301	0.2247	31/07/2015
HGIF - Asia ex Japan Equity Smaller Companies	Class BC USD Accumulating	LU0954269568	H0028-1477	01/04/2015	31/03/2016	USD	0.2825	30/09/2016	Yes	0.0000	0.0000	N/A
HGIF - Asia Pacific ex Japan Equity High Dividend	Class AC USD Accumulating	LU0197773160	H0028-0551	01/04/2015	31/03/2016	USD	0.4123	30/09/2016	Yes	0.0000	0.0000	N/A
HGIF - Asia Pacific ex Japan Equity High Dividend	Class AD	LU0197773673	H0028-0161	01/04/2015	31/03/2016	USD	0.0000	30/09/2016	Yes	0.2996	0.2251	31/07/2015
HGIF - Asia Pacific ex Japan Equity High Dividend	Class AM HKD Distributing	LU0630378692	H0028-0556	01/04/2015	31/03/2016	USD	0.0000	30/09/2016	Yes	0.0455	0.0036	24/04/2015
HGIF - Asia Pacific ex Japan Equity High Dividend	Class AM USD Distributing	LU0630378429	H0028-0555	01/04/2015	31/03/2016	USD	0.0000	30/09/2016	Yes	0.3539	0.0277	24/04/2015

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HGIF - Asia Pacific ex Japan Equity High Dividend	Class BD GBP	LU0854280806	H0028-0496	01/04/2015	31/03/2016	USD	0.1471	30/09/2016	Yes	0.3950	0.2740	31/07/2015
HGIF - Asia Pacific ex Japan Equity High Dividend	Class EC USD Accumulating	LU0197775025	H0028-0557	01/04/2015	31/03/2016	USD	0.3017	30/09/2016	Yes	0.0000	0.0000	N/A
HGIF - Asia Pacific ex Japan Equity High Dividend	Class IC EUR Accumulating	LU0622165578	H0028-0559	01/04/2015	31/03/2016	USD	0.4232	30/09/2016	Yes	0.0000	0.0000	N/A
HGIF - Asia Pacific ex Japan Equity High Dividend	Class IC USD Accumulating	LU0197774135	H0028-0558	01/04/2015	31/03/2016	USD	0.5372	30/09/2016	Yes	0.0000	0.0000	N/A
HGIF - Asia Pacific ex Japan Equity High Dividend	Class XC USD Accumulating	LU0404495821	H0028-0561	01/04/2015	31/03/2016	USD	0.0000	30/09/2016	Yes	0.0000	0.0000	N/A
HGIF - Asia Pacific ex Japan Equity High Dividend	Class ZD	LU0197775884	H0028-0166	01/04/2015	31/03/2016	USD	0.1380	30/09/2016	Yes	0.5064	0.3190	31/07/2015
HGIF - Brazil Bond	Class AC USD Accumulating	LU0254978488	H0028-0569	01/04/2015	31/03/2016	USD	1.0049	30/09/2016	Yes	0.0000	0.0000	N/A
HGIF - Brazil Bond	Class AD	LU0254979023	H0028-0173	01/04/2015	31/03/2016	USD	0.0000	30/09/2016	Yes	0.5425	0.5425	11/07/2016
HGIF - Brazil Bond	Class BC GBP	LU0854281101	H0028-0476	01/04/2015	31/03/2016	USD	0.0000	30/09/2016	Yes	0.0000	0.0000	N/A
HGIF - Brazil Bond	Class BD GBP	LU0854281283	H0028-0498	01/04/2015	31/03/2016	USD	0.0000	30/09/2016	Yes	0.0000	0.0000	N/A
HGIF - Brazil Bond	Class EC USD Accumulating	LU0254979965	H0028-0571	01/04/2015	31/03/2016	USD	0.9380	30/09/2016	Yes	0.0000	0.0000	N/A
HGIF - Brazil Bond	Class ED	LU0254980542	H0028-0174	01/04/2015	31/03/2016	USD	0.0000	30/09/2016	Yes	0.4355	0.4355	11/07/2016
HGIF - Brazil Bond	Class IC USD Accumulating	LU0254980898	H0028-0572	01/04/2015	31/03/2016	USD	1.1331	30/09/2016	Yes	0.0000	0.0000	N/A
HGIF - Brazil Equity	Class AC EUR Accumulating	LU0551369712	H0028-0576	01/04/2015	31/03/2016	USD	0.0655	30/09/2016	Yes	0.0000	0.0000	N/A
HGIF - Brazil Equity	Class AC GBP	LU0544977688	H0028-0336	01/04/2015	31/03/2016	USD	0.0930	30/09/2016	Yes	0.0000	0.0000	N/A
HGIF - Brazil Equity	Class AC USD Accumulating	LU0196696453	H0028-0575	01/04/2015	31/03/2016	USD	0.1876	30/09/2016	Yes	0.0000	0.0000	N/A
HGIF - Brazil Equity	Class AD	LU0196696701	H0028-0119	01/04/2015	31/03/2016	USD	0.0344	30/09/2016	Yes	0.1477	0.1477	11/07/2016
HGIF - Brazil Equity	Class AD GBP - USD	LU0544977415	H0028-0243	01/04/2015	31/03/2016	USD	0.0086	30/09/2016	Yes	0.0723	0.0723	11/07/2016
HGIF - Brazil Equity	Class AD HKD - USD	LU0531971322	H0028-0244	01/04/2015	31/03/2016	USD	0.0009	30/09/2016	Yes	0.0048	0.0048	11/07/2016
HGIF - Brazil Equity	Class BC Accumulating	LU0954269998	H0028-1336	01/04/2015	31/03/2016	USD	0.1141	30/09/2016	Yes	0.0000	0.0000	N/A
HGIF - Brazil Equity	Class BC GBP	LU0854281366	H0028-0477	01/04/2015	31/03/2016	USD	0.1678	30/09/2016	Yes	0.0000	0.0000	N/A
HGIF - Brazil Equity	Class BD	LU0954270061	H0028-1332	01/04/2015	31/03/2016	USD	0.0157	30/09/2016	Yes	0.1217	0.1217	11/07/2016
HGIF - Brazil Equity	Class BD GBP	LU0854281440	H0028-0499	01/04/2015	31/03/2016	USD	0.0000	30/09/2016	Yes	0.1484	0.1484	11/07/2016
HGIF - Brazil Equity	Class EC USD Accumulating	LU0196696966	H0028-0578	01/04/2015	31/03/2016	USD	0.1097	30/09/2016	Yes	0.0000	0.0000	N/A
HGIF - Brazil Equity	Class ED	LU0196697261	H0028-0120	01/04/2015	31/03/2016	USD	0.0311	30/09/2016	Yes	0.0775	0.0775	11/07/2016
HGIF - Brazil Equity	Class IC USD Accumulating	LU0196697857	H0028-0579	01/04/2015	31/03/2016	USD	0.3612	30/09/2016	Yes	0.0000	0.0000	N/A
HGIF - Brazil Equity	Class ID	LU0196698236	H0028-0121	01/04/2015	31/03/2016	USD	0.0000	30/09/2016	Yes	0.2898	0.2898	11/07/2016
HGIF - Brazil Equity	Class S3D	LU0518041040	H0028-0322	01/04/2015	31/03/2016	USD	0.0615	30/09/2016	Yes	0.3462	0.3462	11/07/2016
HGIF - Brazil Equity	Class XC USD Accumulating	LU0404497017	H0028-0582	01/04/2015	31/03/2016	USD	0.7063	30/09/2016	Yes	0.0000	0.0000	N/A
HGIF - Brazil Equity	Class ZC USD Accumulating	LU0196698665	H0028-0583	01/04/2015	31/03/2016	USD	0.5616	30/09/2016	Yes	0.0000	0.0000	N/A
HGIF - BRIC Equity	Class AC GBP	LU0544979460	H0028-0353	01/04/2015	31/03/2016	USD	0.2119	30/09/2016	Yes	0.0000	0.0000	N/A
HGIF - BRIC Equity	Class AC HKD Accumulating	LU0531970944	H0028-0587	01/04/2015	31/03/2016	USD	0.0138	30/09/2016	Yes	0.0000	0.0000	N/A
HGIF - BRIC Equity	Class AC USD Accumulating	LU0449509016	H0028-0584	01/04/2015	31/03/2016	USD	0.2894	30/09/2016	Yes	0.0000	0.0000	N/A
HGIF - BRIC Equity	Class AD	LU0449509289	H0028-0124	01/04/2015	31/03/2016	USD	0.0299	30/09/2016	Yes	0.2510	0.2510	11/07/2016
HGIF - BRIC Equity	Class AD GBP	LU0544979205	H0028-0516	01/04/2015	31/03/2016	USD	0.0257	30/09/2016	Yes	0.2549	0.2549	11/07/2016
HGIF - BRIC Equity	Class BC GBP	LU0854296984	H0028-0478	01/04/2015	31/03/2016	USD	0.3527	30/09/2016	Yes	0.0000	0.0000	N/A
HGIF - BRIC Equity	Class BD GBP	LU0854297016	H0028-0500	01/04/2015	31/03/2016	USD	0.0000	30/09/2016	Yes	0.3027	0.3027	11/07/2016
HGIF - BRIC Equity	Class EC USD Accumulating	LU0449509446	H0028-0589	01/04/2015	31/03/2016	USD	0.1945	30/09/2016	Yes	0.0000	0.0000	N/A
HGIF - BRIC Equity	Class IC EUR Accumulating	LU0551368318	H0028-0592	01/04/2015	31/03/2016	USD	0.2565	30/09/2016	Yes	0.0000	0.0000	N/A
HGIF - BRIC Equity	Class IC USD Accumulating	LU0449509958	H0028-0591	01/04/2015	31/03/2016	USD	0.4585	30/09/2016	Yes	0.0000	0.0000	N/A
HGIF - BRIC Equity	Class ID	LU0449510295	H0028-0126	01/04/2015	31/03/2016	USD	0.0000	30/09/2016	Yes	0.0000	0.0000	N/A
HGIF - BRIC Equity	Class J1C USD Accumulating	LU0214666116	H0028-0594	01/04/2015	31/03/2016	USD	0.3638	30/09/2016	Yes	0.0000	0.0000	N/A
HGIF - BRIC Equity	Class L1C USD Accumulating	LU0342152195	H0028-0596	01/04/2015	31/03/2016	USD	0.5019	30/09/2016	Yes	0.0000	0.0000	N/A
HGIF - BRIC Equity	Class M1C USD Accumulating	LU0205170342	H0028-0598	01/04/2015	31/03/2016	USD	0.4049	30/09/2016	Yes	0.0000	0.0000	N/A
HGIF - BRIC Equity	Class M2C USD Accumulating	LU0214875030	H0028-0600	01/04/2015	31/03/2016	USD	0.3901	30/09/2016	Yes	0.0000	0.0000	N/A
HGIF - BRIC Equity	Class M2D	LU0214875626	H0028-0146	01/04/2015	31/03/2016	USD	0.0405	30/09/2016	Yes	0.3386	0.3386	11/07/2016
HGIF - BRIC Equity	Class XC USD Accumulating	LU0449510451	H0028-0604	01/04/2015	31/03/2016	USD	0.4826	30/09/2016	Yes	0.0000	0.0000	N/A
HGIF - BRIC Markets	Class YC USD Accumulating	LU0254994170	H0028-0606	01/04/2015	18/03/2016	USD	0.0000	18/09/2016	Yes	0.0000	0.0000	N/A
HGIF - BRIC Markets	Class YD	LU0254994501	H0028-0136	01/04/2015	18/03/2016	USD	0.0000	18/09/2016	Yes	0.0000	0.0000	N/A
HGIF - BRIC Markets	Class ZC USD Accumulating	LU0219804399	H0028-0607	01/04/2015	18/03/2016	USD	0.0000	18/09/2016	Yes	0.0000	0.0000	N/A
HGIF - BRIC Markets Equity	Class AC USD Accumulating	LU0254981946	H0028-0608	01/04/2015	31/03/2016	USD	0.1637	30/09/2016	Yes	0.0000	0.0000	N/A
HGIF - BRIC Markets Equity	Class AD	LU0254982241	H0028-0138	01/04/2015	31/03/2016	USD	0.0000	30/09/2016	Yes	0.1720	0.1720	11/07/2016

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HGIF - BRIC Markets Equity	Class BD USD Distributing	LU0954270228	H0028-1415	01/04/2015	31/03/2016	USD	0.0020	30/09/2016	Yes	0.2083	0.2083	11/07/2016
HGIF - BRIC Markets Equity	Class EC USD Accumulating	LU0254982597	H0028-0611	01/04/2015	31/03/2016	USD	0.1001	30/09/2016	Yes	0.0000	0.0000	N/A
HGIF - BRIC Markets Equity	Class ED	LU0254983058	H0028-0139	01/04/2015	31/03/2016	USD	0.0000	30/09/2016	Yes	0.1135	0.1135	11/07/2016
HGIF - BRIC Markets Equity	Class IC USD Accumulating	LU0254983488	H0028-0612	01/04/2015	31/03/2016	USD	0.2742	30/09/2016	Yes	0.0000	0.0000	N/A
HGIF - BRIC Markets Equity	Class J1C USD Accumulating	LU0254992554	H0028-0613	01/04/2015	31/03/2016	USD	0.3080	30/09/2016	Yes	0.0000	0.0000	N/A
HGIF - China Consumer Opportunities	Class AC HKD Accumulating	LU0654082873	H0028-0618	01/04/2015	31/03/2016	USD	0.0097	30/09/2016	Yes	0.0000	0.0000	N/A
HGIF - China Consumer Opportunities	Class AC USD Accumulating	LU0654082790	H0028-0616	01/04/2015	31/03/2016	USD	0.0759	30/09/2016	Yes	0.0000	0.0000	N/A
HGIF - China Consumer Opportunities	Class AD	LU0654082956	H0028-0347	01/04/2015	31/03/2016	USD	0.0092	30/09/2016	Yes	0.0433	0.0433	11/07/2016
HGIF - China Consumer Opportunities	Class EC USD Accumulating	LU0922809859	H0028-1479	01/04/2015	31/03/2016	USD	0.0047	30/09/2016	Yes	0.0000	0.0000	N/A
HGIF - China Consumer Opportunities	Class IC EUR Accumulating	LU0708055297	H0028-0623	01/04/2015	31/03/2016	USD	0.1667	30/09/2016	Yes	0.0000	0.0000	N/A
HGIF - China Consumer Opportunities	Class IC USD Accumulating	LU0792368614	H0028-0622	01/04/2015	31/03/2016	USD	0.0000	30/09/2016	Yes	0.0000	0.0000	N/A
HGIF - Chinese Equity	Class AC EUR Accumulating	LU0551367260	H0028-0626	01/04/2015	31/03/2016	USD	0.2122	30/09/2016	Yes	0.0000	0.0000	N/A
HGIF - Chinese Equity	Class AC GBP	LU0544978140	H0028-0338	01/04/2015	31/03/2016	USD	0.0000	30/09/2016	Yes	0.0000	0.0000	N/A
HGIF - Chinese Equity	Class AC USD Accumulating	LU0164865239	H0028-0625	01/04/2015	31/03/2016	USD	1.3092	30/09/2016	Yes	0.0000	0.0000	N/A
HGIF - Chinese Equity	Class AD	LU0039217434	H0028-0144	01/04/2015	31/03/2016	USD	0.4526	30/09/2016	Yes	0.8864	0.8864	11/07/2016
HGIF - Chinese Equity	Class AD GBP - USD	LU0544977928	H0028-0246	01/04/2015	31/03/2016	USD	0.0000	30/09/2016	Yes	0.2161	0.2161	11/07/2016
HGIF - Chinese Equity	Class AD HKD - USD	LU0531971595	H0028-0247	01/04/2015	31/03/2016	USD	0.0151	30/09/2016	Yes	0.0141	0.0141	11/07/2016
HGIF - Chinese Equity	Class BC	LU0954270491	H0028-1337	01/04/2015	31/03/2016	USD	0.2614	30/09/2016	Yes	0.0000	0.0000	N/A
HGIF - Chinese Equity	Class BC GBP	LU0854282091	H0028-0479	01/04/2015	31/03/2016	USD	0.1948	30/09/2016	Yes	0.0000	0.0000	N/A
HGIF - Chinese Equity	Class BD	LU0954270574	H0028-1338	01/04/2015	31/03/2016	USD	0.0303	30/09/2016	Yes	0.1991	0.1991	11/07/2016
HGIF - Chinese Equity	Class BD GBP	LU0854282174	H0028-0501	01/04/2015	31/03/2016	USD	0.0000	30/09/2016	Yes	0.3490	0.3490	11/07/2016
HGIF - Chinese Equity	Class EC USD Accumulating	LU0164852419	H0028-0629	01/04/2015	31/03/2016	USD	0.6557	30/09/2016	Yes	0.0000	0.0000	N/A
HGIF - Chinese Equity	Class ED	LU0149720996	H0028-0190	01/04/2015	31/03/2016	USD	0.7303	30/09/2016	Yes	0.4620	0.4620	11/07/2016
HGIF - Chinese Equity	Class IC USD Accumulating	LU0164867441	H0028-0630	01/04/2015	31/03/2016	USD	2.0842	30/09/2016	Yes	0.0000	0.0000	N/A
HGIF - Chinese Equity	Class ID	LU0149719717	H0028-0131	01/04/2015	31/03/2016	USD	0.3854	30/09/2016	Yes	1.6535	1.6535	11/07/2016
HGIF - Chinese Equity	Class J1C USD Accumulating	LU0291307287	H0028-0633	01/04/2015	31/03/2016	USD	0.0000	30/09/2016	Yes	0.0000	0.0000	N/A
HGIF - Chinese Equity	Class ZC USD Accumulating	LU0164888108	H0028-0635	01/04/2015	31/03/2016	USD	0.0000	30/09/2016	Yes	0.0000	0.0000	N/A
HGIF - Chinese Equity	Class ZD	LU0151255600	H0028-0208	01/04/2015	31/03/2016	USD	0.3534	30/09/2016	Yes	2.3253	2.3253	11/07/2016
HGIF - Economic Scale Index GEM Equity	Class AC USD Accumulating	LU0819120683	H0028-0653	01/04/2015	31/03/2016	USD	0.2013	30/09/2016	Yes	0.0000	0.0000	N/A
HGIF - Economic Scale Index GEM Equity	Class AD USD Distributing	LU0819120766	H0028-0654	01/04/2015	31/03/2016	USD	0.0094	30/09/2016	Yes	0.1547	0.1547	11/07/2016
HGIF - Economic Scale Index GEM Equity	Class IC USD	LU0819121061	H0028-0517	01/04/2015	31/03/2016	USD	0.2422	30/09/2016	Yes	0.0000	0.0000	N/A
HGIF - Economic Scale Index GEM Equity	Class IC EUR	LU0942127662	H0028-1325	01/04/2015	31/03/2016	USD	0.3485	30/09/2016	Yes	0.0000	0.0000	N/A
HGIF - Economic Scale Index GEM Equity	Class IC GBP	LU0955570154	H0028-1326	01/04/2015	31/03/2016	USD	0.3846	30/09/2016	Yes	0.0000	0.0000	N/A
HGIF - Economic Scale Index GEM Equity	Class ID USD Distributing	LU0819121145	H0028-0657	01/04/2015	31/03/2016	USD	0.0136	30/09/2016	Yes	0.1787	0.1787	11/07/2016
HGIF - Economic Scale Index GEM Equity	Class WCGBP USD Accumulating	LU1062049348	H0028-1416	01/04/2015	31/03/2016	USD	0.4777	30/09/2016	Yes	0.0000	0.0000	N/A
HGIF - Economic Scale Index GEM Equity	Class XC USD Accumulating	LU0819121228	H0028-0660	01/04/2015	31/03/2016	USD	0.0000	30/09/2016	Yes	0.0000	0.0000	N/A
HGIF - Economic Scale Index GEM Equity	Class XD USD Distributing	LU0819121491	H0028-0661	01/04/2015	31/03/2016	USD	0.1635	30/09/2016	Yes	0.0000	0.0000	N/A
HGIF - Economic Scale Index GEM Equity	Class ZC USD	LU0819121574	H0028-0518	01/04/2015	31/03/2016	USD	0.2619	30/09/2016	Yes	0.0000	0.0000	N/A
HGIF - Economic Scale Index GEM Equity	Class ZD USD Distributing	LU0819121657	H0028-0662	01/04/2015	31/03/2016	USD	0.0187	30/09/2016	Yes	0.2600	0.2600	11/07/2016
HGIF - Economic Scale Index Global Equity	Class AC USD Accumulating	LU0164941436	H0028-0894	01/04/2015	31/03/2016	USD	0.4767	30/09/2016	Yes	0.0000	0.0000	N/A
HGIF - Economic Scale Index Global Equity	Class AD	LU0039216626	H0028-0204	01/04/2015	31/03/2016	USD	0.0885	30/09/2016	Yes	0.4502	0.4502	11/07/2016
HGIF - Economic Scale Index Global Equity	Class EC USD Accumulating	LU0164872102	H0028-0897	01/04/2015	31/03/2016	USD	0.3843	30/09/2016	Yes	0.0000	0.0000	N/A
HGIF - Economic Scale Index Global Equity	Class IC USD Accumulating	LU0164942087	H0028-0898	01/04/2015	31/03/2016	USD	0.6309	30/09/2016	Yes	0.0000	0.0000	N/A
HGIF - Economic Scale Index Global Equity	Class ZC USD Accumulating	LU0165104166	H0028-0902	01/04/2015	31/03/2016	USD	0.7746	30/09/2016	Yes	0.0000	0.0000	N/A
HGIF - Economic Scale Index Global Equity	Class ZD	LU0118318855	H0028-0390	01/04/2015	31/03/2016	USD	0.1983	30/09/2016	Yes	0.6781	0.6781	11/07/2016
HGIF - Economic Scale Index Japan Equity	Class AC JPY Accumulating	LU0164882085	H0028-1026	01/04/2015	31/03/2016	JPY	73.1832	30/09/2016	Yes	0.0000	0.0000	N/A
HGIF - Economic Scale Index Japan Equity	Class AC USD JPY Accumulating	LU1190720778	H0028-1440	01/04/2015	31/03/2016	JPY	11.6789	30/09/2016	Yes	0.0000	0.0000	N/A
HGIF - Economic Scale Index Japan Equity	Class AD USD JPY Distributing	LU1190720851	H0028-1441	01/04/2015	31/03/2016	JPY	3.6694	30/09/2016	Yes	8.9905	8.9905	11/07/2016
HGIF - Economic Scale Index Japan Equity	Class AD	LU0149724121	H0028-0365	01/04/2015	31/03/2016	JPY	5.8867	30/09/2016	Yes	11.5367	11.5367	11/07/2016
HGIF - Economic Scale Index Japan Equity	Class BD GBP	LU0854289690	H0028-0530	01/04/2015	31/03/2016	JPY	3.8263	30/09/2016	Yes	24.3805	24.3805	11/07/2016
HGIF - Economic Scale Index Japan Equity	Class EC JPY Accumulating	LU0165080713	H0028-1027	01/04/2015	31/03/2016	JPY	15.7281	30/09/2016	Yes	0.0000	0.0000	N/A
HGIF - Economic Scale Index Japan Equity	Class ED	LU0118317618	H0028-0366	01/04/2015	31/03/2016	JPY	0.0000	30/09/2016	Yes	5.4561	5.4561	11/07/2016

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HGIF - Economic Scale Index Japan Equity	Class IC JPY Accumulating	LU0164882242	H0028-1028	01/04/2015	31/03/2016	JPY	0.0000	30/09/2016	Yes	0.0000	0.0000	N/A
HGIF - Economic Scale Index Japan Equity	Class IC USD JPY Accumulating	LU1190720935	H0028-1442	01/04/2015	31/03/2016	JPY	15.4848	30/09/2016	Yes	0.0000	0.0000	N/A
HGIF - Economic Scale Index Japan Equity	Class ICHEUR JPY Accumulating	LU0954276183	H0028-1417	01/04/2015	31/03/2016	JPY	15.9801	30/09/2016	Yes	0.0000	0.0000	N/A
HGIF - Economic Scale Index Japan Equity	Class ID USD JPY Distributing	LU1190721073	H0028-1443	01/04/2015	31/03/2016	JPY	14.5114	30/09/2016	Yes	14.4542	14.4542	11/07/2016
HGIF - Economic Scale Index Japan Equity	Class PC JPY Accumulating	LU0165192781	H0028-1029	01/04/2015	31/03/2016	JPY	95.3428	30/09/2016	Yes	0.0000	0.0000	N/A
HGIF - Economic Scale Index Japan Equity	Class PD	LU00011818076	H0028-0368	01/04/2015	31/03/2016	JPY	2.1238	30/09/2016	Yes	12.0506	12.0506	11/07/2016
HGIF - Economic Scale Index Japan Equity	Class ZC USD JPY Accumulating	LU1190721156	H0028-1444	01/04/2015	31/03/2016	JPY	0.0000	30/09/2016	Yes	0.0000	0.0000	N/A
HGIF - Economic Scale Index Japan Equity	Class ZD USD JPY Distributing	LU1190721230	H0028-1445	01/04/2015	31/03/2016	JPY	3.3890	30/09/2016	Yes	16.9164	16.9164	11/07/2016
HGIF - Economic Scale Index Japan Equity	Class ZD	LU0151261830	H0028-0371	01/04/2015	31/03/2016	JPY	0.0000	30/09/2016	Yes	16.6409	16.6409	11/07/2016
HGIF - Economic Scale Index US Equity	Class AC USD Accumulating	LU0164902453	H0028-1199	01/04/2015	31/03/2016	USD	0.2727	30/09/2016	Yes	0.0000	0.0000	N/A
HGIF - Economic Scale Index US Equity	Class ACH EUR Accumulating	LU0166156926	H0028-1200	01/04/2015	31/03/2016	USD	0.2463	30/09/2016	Yes	0.0000	0.0000	N/A
HGIF - Economic Scale Index US Equity	Class AD	LU0149725797	H0028-0440	01/04/2015	31/03/2016	USD	0.0764	30/09/2016	Yes	0.3045	0.3045	11/07/2016
HGIF - Economic Scale Index US Equity	Class ADH EUR	LU0168404597	H0028-0352	01/04/2015	31/03/2016	USD	0.0029	30/09/2016	Yes	0.2300	0.2300	11/07/2016
HGIF - Economic Scale Index US Equity	Class BC GBP Accumulating	LU0854292215	H0028-1201	01/04/2015	31/03/2016	USD	0.1470	30/09/2016	Yes	0.0000	0.0000	N/A
HGIF - Economic Scale Index US Equity	Class EC USD Accumulating	LU0165081018	H0028-1203	01/04/2015	31/03/2016	USD	0.1726	30/09/2016	Yes	0.0000	0.0000	N/A
HGIF - Economic Scale Index US Equity	Class ED	LU0149725953	H0028-0263	01/04/2015	31/03/2016	USD	0.0000	30/09/2016	Yes	0.0000	0.0000	N/A
HGIF - Economic Scale Index US Equity	Class IC USD Accumulating	LU0164902883	H0028-1204	01/04/2015	31/03/2016	USD	0.4216	30/09/2016	Yes	0.0000	0.0000	N/A
HGIF - Economic Scale Index US Equity	Class ICHEUR USD Accumulating	LU0954277744	H0028-1418	01/04/2015	31/03/2016	USD	0.1242	30/09/2016	Yes	0.0000	0.0000	N/A
HGIF - Economic Scale Index US Equity	Class ID	LU0149725441	H0028-0381	01/04/2015	31/03/2016	USD	0.0292	30/09/2016	Yes	0.1643	0.1643	11/07/2016
HGIF - Economic Scale Index US Equity	Class PD	LU00011818662	H0028-0267	01/04/2015	31/03/2016	USD	0.0520	30/09/2016	Yes	0.3797	0.3797	11/07/2016
HGIF - Economic Scale Index US Equity	Class XD	LU0404509985	H0028-0269	01/04/2015	31/03/2016	USD	0.0019	30/09/2016	Yes	0.0952	0.0952	11/07/2016
HGIF - Economic Scale Index US Equity	Class YD	LU0449516656	H0028-0270	01/04/2015	31/03/2016	USD	0.0133	30/09/2016	Yes	0.1777	0.1777	11/07/2016
HGIF - Economic Scale Index US Equity	Class ZC USD Accumulating	LU0164893363	H0028-1209	01/04/2015	31/03/2016	USD	0.1344	30/09/2016	Yes	0.0000	0.0000	N/A
HGIF - Economic Scale Index US Equity	Class ZD	LU0151262481	H0028-0271	01/04/2015	31/03/2016	USD	0.0000	30/09/2016	Yes	0.5388	0.5388	11/07/2016
HGIF - Emerging Wealth	Class AC USD Accumulating	LU0309123817	H0028-0663	01/04/2015	31/03/2016	USD	0.0427	30/09/2016	Yes	0.0000	0.0000	N/A
HGIF - Emerging Wealth	Class AD	LU0309124039	H0028-0215	01/04/2015	31/03/2016	USD	0.0029	30/09/2016	Yes	0.0402	0.0402	11/07/2015
HGIF - Euro Bond	Class AC EUR Accumulating	LU0165129312	H0028-0670	01/04/2015	31/03/2016	EUR	0.2568	30/09/2016	Yes	0.0000	0.0000	N/A
HGIF - Euro Bond	Class AD	LU0165129403	H0028-0220	01/04/2015	31/03/2016	EUR	0.0211	30/09/2016	Yes	0.1756	0.1756	11/07/2016
HGIF - Euro Bond	Class EC EUR Accumulating	LU0165095588	H0028-0673	01/04/2015	31/03/2016	EUR	0.1750	30/09/2016	Yes	0.0000	0.0000	N/A
HGIF - Euro Bond	Class IC EUR Accumulating	LU0165130088	H0028-0674	01/04/2015	31/03/2016	EUR	0.4057	30/09/2016	Yes	0.0000	0.0000	N/A
HGIF - Euro Bond	Class ID	LU0165129825	H0028-0222	01/04/2015	31/03/2016	EUR	0.0281	30/09/2016	Yes	0.1382	0.1382	11/07/2016
HGIF - Euro Bond	Class S18C EUR Accumulating	LU1092489241	H0028-1419	01/04/2015	31/03/2016	EUR	0.1635	30/09/2016	Yes	0.0000	0.0000	N/A
HGIF - Euro Bond	Class ZC EUR Accumulating	LU0165096552	H0028-0678	01/04/2015	31/03/2016	EUR	0.1988	30/09/2016	Yes	0.0000	0.0000	N/A
HGIF - Euro Credit Bond	Class AC EUR Accumulating	LU0165124784	H0028-0679	01/04/2015	31/03/2016	EUR	0.3104	30/09/2016	Yes	0.0000	0.0000	N/A
HGIF - Euro Credit Bond	Class AD	LU0165124867	H0028-0227	01/04/2015	31/03/2016	EUR	0.0193	30/09/2016	Yes	0.2005	0.2005	11/07/2016
HGIF - Euro Credit Bond	Class BD EUR Distributing	LU0954271119	H0028-1420	01/04/2015	31/03/2016	EUR	0.0042	30/09/2016	Yes	0.1639	0.1639	11/07/2016
HGIF - Euro Credit Bond	Class EC Accumulating	LU0165091165	H0028-0682	01/04/2015	31/03/2016	EUR	0.2234	30/09/2016	Yes	0.0000	0.0000	N/A
HGIF - Euro Credit Bond	Class IC Accumulating	LU0165125831	H0028-0683	01/04/2015	31/03/2016	EUR	0.4609	30/09/2016	Yes	0.0000	0.0000	N/A
HGIF - Euro Credit Bond	Class ID	LU0165125914	H0028-0229	01/04/2015	31/03/2016	EUR	0.0633	30/09/2016	Yes	0.1711	0.1711	11/07/2016
HGIF - Euro Credit Bond	Class S19C EUR Accumulating	LU1164300888	H0028-1421	01/04/2015	31/03/2016	EUR	0.1874	30/09/2016	Yes	0.0000	0.0000	N/A
HGIF - Euro Credit Bond	Class XC EUR Accumulating	LU0374601093	H0028-0685	01/04/2015	31/03/2016	EUR	0.1903	30/09/2016	Yes	0.0000	0.0000	N/A
HGIF - Euro Credit Bond	Class XCH JPY EUR Accumulating	LU0943035591	H0028-1480	01/04/2015	31/03/2016	EUR	1.5172	30/09/2016	Yes	0.0000	0.0000	N/A
HGIF - Euro Credit Bond	Class XD	LU0374601176	H0028-0231	01/04/2015	31/03/2016	EUR	0.0000	30/09/2016	Yes	0.1655	0.1655	11/07/2016
HGIF - Euro Credit Bond	Class ZC EUR Accumulating	LU0165108829	H0028-0686	01/04/2015	31/03/2016	EUR	0.2123	30/09/2016	Yes	0.0000	0.0000	N/A
HGIF - Euro Credit Bond	Class ZD	LU0165109470	H0028-0232	01/04/2015	31/03/2016	EUR	0.1496	30/09/2016	Yes	0.2081	0.2081	11/07/2016
HGIF - Euro Credit Bond Total Return	Class AC	LU0988492970	H0028-1250	01/04/2015	31/03/2016	EUR	0.1295	30/09/2016	Yes	0.0000	0.0000	N/A
HGIF - Euro Credit Bond Total Return	Class AD	LU0988493192	H0028-1253	01/04/2015	31/03/2016	EUR	0.0016	30/09/2016	Yes	0.0814	0.0814	11/07/2016
HGIF - Euro Credit Bond Total Return	Class EC	LU0988493432	H0028-1256	01/04/2015	31/03/2016	EUR	0.0958	30/09/2016	Yes	0.0000	0.0000	N/A
HGIF - Euro Credit Bond Total Return	Class IC	LU0988493606	H0028-1258	01/04/2015	31/03/2016	EUR	0.1846	30/09/2016	Yes	0.0000	0.0000	N/A
HGIF - Euro Credit Bond Total Return	Class ID	LU0988493788	H0028-1262	01/04/2015	31/03/2016	EUR	0.0161	30/09/2016	Yes	0.1632	0.1632	11/07/2016
HGIF - Euro Credit Bond Total Return	Class S10C	LU0996299672	H0028-1263	01/04/2015	31/03/2016	EUR	0.2098	30/09/2016	Yes	0.0000	0.0000	N/A
HGIF - Euro Credit Bond Total Return	Class ZC	LU0992878610	H0028-1267	01/04/2015	31/03/2016	EUR	0.2369	30/09/2016	Yes	0.0000	0.0000	N/A

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HGIF - Euro High Yield Bond	Class AC EUR Accumulating	LU0165128348	H0028-0687	01/04/2015	31/03/2016	EUR	1.1590	30/09/2016	Yes	0.0000	0.0000	N/A
HGIF - Euro High Yield Bond	Class ACH USD Accumulating	LU0871577416	H0028-0692	01/04/2015	31/03/2016	EUR	0.1912	30/09/2016	Yes	0.0000	0.0000	N/A
HGIF - Euro High Yield Bond	Class AD	LU0165128421	H0028-0233	01/04/2015	31/03/2016	EUR	0.0000	30/09/2016	Yes	1.1220	0.4650	01/10/2015
HGIF - Euro High Yield Bond	Class AM EUR Distributing	LU0871576368	H0028-0693	01/04/2015	31/03/2016	EUR	0.0000	30/09/2016	Yes	0.2907	0.0162	24/04/2015
HGIF - Euro High Yield Bond	Class BC	LU0954271200	H0028-1339	01/04/2015	31/03/2016	EUR	0.3968	30/09/2016	Yes	0.0000	0.0000	N/A
HGIF - Euro High Yield Bond	Class BCH GBP EUR Accumulating	LU1227777155	H0028-1481	01/04/2015	31/03/2016	EUR	0.3298	30/09/2016	Yes	0.0000	0.0000	N/A
HGIF - Euro High Yield Bond	Class BD	LU0954271382	H0028-1340	01/04/2015	31/03/2016	EUR	0.0000	30/09/2016	Yes	0.3654	0.3654	11/07/2015
HGIF - Euro High Yield Bond	Class BD GBP Distributing	LU0854283735	H0028-0700	01/04/2015	31/03/2016	EUR	0.0000	30/09/2016	Yes	0.0000	0.0000	N/A
HGIF - Euro High Yield Bond	Class EC EUR Accumulating	LU0165092213	H0028-0701	01/04/2015	31/03/2016	EUR	1.0188	30/09/2016	Yes	0.0000	0.0000	N/A
HGIF - Euro High Yield Bond	Class ED	LU0165092726	H0028-0192	01/04/2015	31/03/2016	EUR	0.0000	30/09/2016	Yes	0.8930	0.1972	01/10/2015
HGIF - Euro High Yield Bond	Class IC EUR Accumulating	LU0165129072	H0028-0702	01/04/2015	31/03/2016	EUR	1.5160	30/09/2016	Yes	0.0000	0.0000	N/A
HGIF - Euro High Yield Bond	Class ICH CHF EUR Accumulating	LU1209368593	H0028-1450	01/04/2015	31/03/2016	EUR	0.3063	30/09/2016	Yes	0.0000	0.0000	N/A
HGIF - Euro High Yield Bond	Class ICH GBP EUR Accumulating	LU1209368759	H0028-1451	01/04/2015	31/03/2016	EUR	0.4525	30/09/2016	Yes	0.0000	0.0000	N/A
HGIF - Euro High Yield Bond	Class ICH USD EUR Accumulating	LU1209368916	H0028-1452	01/04/2015	31/03/2016	EUR	0.3001	30/09/2016	Yes	0.0000	0.0000	N/A
HGIF - Euro High Yield Bond	Class ID	LU0165129155	H0028-0221	01/04/2015	31/03/2016	EUR	0.0000	30/09/2016	Yes	1.3766	0.1304	01/10/2015
HGIF - Euro High Yield Bond	Class S8D EUR	LU0855249503	H0028-0519	01/04/2015	31/03/2016	EUR	0.0965	30/09/2016	Yes	0.4202	0.4202	11/07/2015
HGIF - Euro High Yield Bond	Class XC EUR Accumulating	LU0404498767	H0028-0704	01/04/2015	31/03/2016	EUR	1.5970	30/09/2016	Yes	0.0000	0.0000	N/A
HGIF - Euro High Yield Bond	Class ZC EUR Accumulating	LU0165093617	H0028-0705	01/04/2015	31/03/2016	EUR	1.8303	30/09/2016	Yes	0.0000	0.0000	N/A
HGIF - Euro High Yield Bond	Class ZQH GBP EUR Distributing	LU1341469580	H0028-1482	01/04/2015	31/03/2016	EUR	0.0000	30/09/2016	Yes	0.4194	0.4194	24/03/2016
HGIF - Euroland Equity	Class AC EUR Accumulating	LU0165074666	H0028-0709	01/04/2015	31/03/2016	EUR	0.2668	30/09/2016	Yes	0.0000	0.0000	N/A
HGIF - Euroland Equity	Class AD	LU0165074740	H0028-0183	01/04/2015	31/03/2016	EUR	0.0455	30/09/2016	Yes	0.2090	0.2090	11/07/2016
HGIF - Euroland Equity	Class ADH USD EUR Distributing	LU1193295406	H0028-1453	01/04/2015	31/03/2016	EUR	0.0282	30/09/2016	Yes	0.0425	0.0425	11/07/2016
HGIF - Euroland Equity	Class EC EUR Accumulating	LU0165081950	H0028-0712	01/04/2015	31/03/2016	EUR	0.0708	30/09/2016	Yes	0.0000	0.0000	N/A
HGIF - Euroland Equity	Class ED	LU0165083220	H0028-0184	01/04/2015	31/03/2016	EUR	0.0324	30/09/2016	Yes	0.0371	0.0371	11/07/2016
HGIF - Euroland Equity	Class IC Accumulating	LU0165074823	H0028-0713	01/04/2015	31/03/2016	EUR	0.6335	30/09/2016	Yes	0.0000	0.0000	N/A
HGIF - Euroland Equity	Class ID	LU0165075127	H0028-0185	01/04/2015	31/03/2016	EUR	0.0674	30/09/2016	Yes	0.5855	0.5855	11/07/2016
HGIF - Euroland Equity	Class XC EUR Accumulating	LU0404498924	H0028-0714	01/04/2015	31/03/2016	EUR	0.2043	30/09/2016	Yes	0.0000	0.0000	N/A
HGIF - Euroland Equity	Class ZC EUR Accumulating	LU0165100685	H0028-0715	01/04/2015	31/03/2016	EUR	1.0746	30/09/2016	Yes	0.0000	0.0000	N/A
HGIF - Euroland Equity	Class ZD	LU0165101493	H0028-0187	01/04/2015	31/03/2016	EUR	0.0000	30/09/2016	Yes	0.8366	0.8366	01/07/2016
HGIF - Euroland Equity Smaller Companies	Class AC EUR Accumulating	LU0165073775	H0028-0716	01/04/2015	31/03/2016	EUR	0.1685	30/09/2016	Yes	0.0000	0.0000	N/A
HGIF - Euroland Equity Smaller Companies	Class AD	LU0165073858	H0028-0188	01/04/2015	31/03/2016	EUR	0.1174	30/09/2016	Yes	0.0471	0.0471	11/07/2016
HGIF - Euroland Equity Smaller Companies	Class BC EUR Accumulating	LU0954271549	H0028-1454	01/04/2015	31/03/2016	EUR	0.0968	30/09/2016	Yes	0.0000	0.0000	N/A
HGIF - Euroland Equity Smaller Companies	Class EC EUR Accumulating	LU0165081448	H0028-0719	01/04/2015	31/03/2016	EUR	0.0000	30/09/2016	Yes	0.0000	0.0000	N/A
HGIF - Euroland Equity Smaller Companies	Class IC EUR Accumulating	LU0165074070	H0028-0720	01/04/2015	31/03/2016	EUR	0.7771	30/09/2016	Yes	0.0000	0.0000	N/A
HGIF - Euroland Equity Smaller Companies	Class ID	LU0165074401	H0028-0205	01/04/2015	31/03/2016	EUR	0.0249	30/09/2016	Yes	0.1116	0.1116	11/07/2016
HGIF - Euroland Equity Smaller Companies	Class XC EUR Accumulating	LU0404499146	H0028-0721	01/04/2015	31/03/2016	EUR	0.1494	30/09/2016	Yes	0.0000	0.0000	N/A
HGIF - Euroland Equity Smaller Companies	Class ZC EUR Accumulating	LU0165100255	H0028-0722	01/04/2015	31/03/2016	EUR	1.4707	30/09/2016	Yes	0.0000	0.0000	N/A
HGIF - Euroland Growth	Class AC EUR Accumulating	LU0362709346	H0028-0723	01/04/2015	31/03/2016	EUR	0.0726	30/09/2016	Yes	0.0000	0.0000	N/A
HGIF - Euroland Growth	Class EC EUR Accumulating	LU0362710864	H0028-0726	01/04/2015	31/03/2016	EUR	0.0000	30/09/2016	Yes	0.0000	0.0000	N/A
HGIF - Euroland Growth	Class IC EUR Accumulating	LU0362711326	H0028-0727	01/04/2015	31/03/2016	EUR	0.2089	30/09/2016	Yes	0.0000	0.0000	N/A
HGIF - Euroland Growth	Class M1C EUR Accumulating	LU0213956849	H0028-0728	01/04/2015	31/03/2016	EUR	0.1075	30/09/2016	Yes	0.0000	0.0000	N/A
HGIF - Euroland Growth	Class M1D	LU0213957060	H0028-0196	01/04/2015	31/03/2016	EUR	0.0037	30/09/2016	Yes	0.0970	0.0970	11/07/2016
HGIF - Euroland Growth	Class ZC EUR Accumulating	LU0362711912	H0028-0730	01/04/2015	31/03/2016	EUR	0.2385	30/09/2016	Yes	0.0000	0.0000	N/A
HGIF - European Equity	Class AC EUR Accumulating	LU0164906959	H0028-0731	01/04/2015	31/03/2016	EUR	0.6118	30/09/2016	Yes	0.0000	0.0000	N/A
HGIF - European Equity	Class AD	LU0149719808	H0028-0199	01/04/2015	31/03/2016	EUR	0.1840	30/09/2016	Yes	0.4993	0.4993	11/07/2016
HGIF - European Equity	Class EC EUR Accumulating	LU0164863887	H0028-0734	01/04/2015	31/03/2016	EUR	0.3508	30/09/2016	Yes	0.0000	0.0000	N/A
HGIF - European Equity	Class ED	LU0118317378	H0028-0200	01/04/2015	31/03/2016	EUR	0.0340	30/09/2016	Yes	0.2872	0.2872	11/07/2016
HGIF - European Equity	Class IC EUR Accumulating	LU0164907411	H0028-0735	01/04/2015	31/03/2016	EUR	1.0740	30/09/2016	Yes	0.0000	0.0000	N/A
HGIF - European Equity	Class ID	LU0149719980	H0028-0201	01/04/2015	31/03/2016	EUR	0.0832	30/09/2016	Yes	0.1195	0.1195	11/07/2016
HGIF - European Equity	Class PC EUR Accumulating	LU0165306035	H0028-0736	01/04/2015	31/03/2016	EUR	0.9003	30/09/2016	Yes	0.0000	0.0000	N/A
HGIF - European Equity	Class PD	LU0047473722	H0028-0202	01/04/2015	31/03/2016	EUR	0.0705	30/09/2016	Yes	0.6986	0.6986	11/07/2016
HGIF - European Equity	Class ZC EUR Accumulating	LU0164895061	H0028-0738	01/04/2015	31/03/2016	EUR	0.0000	30/09/2016	Yes	0.0000	0.0000	N/A

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HGIF - European Equity	Class ZD	LU0151266714	H0028-0234	01/04/2015	31/03/2016	EUR	0.0155	30/09/2016	Yes	1.1826	1.1826	11/07/2016
HGIF - Euro Reserve	Class AC EUR Accumulating	LU0165130674	H0028-0706	01/04/2015	31/03/2016	EUR	0.0000	30/09/2016	Yes	0.0000	0.0000	N/A
HGIF - Euro Reserve	Class AD	LU0165130591	H0028-0180	01/04/2015	31/03/2016	EUR	0.0000	30/09/2016	Yes	0.0000	0.0000	N/A
HGIF - Euro Reserve	Class IC EUR Accumulating	LU0165131300	H0028-0707	01/04/2015	31/03/2016	EUR	0.0000	30/09/2016	Yes	0.0000	0.0000	N/A
HGIF - Frontier Markets	Class AC EUR Accumulating	LU0708055370	H0028-0740	01/04/2015	31/03/2016	USD	0.1082	30/09/2016	Yes	0.0000	0.0000	N/A
HGIF - Frontier Markets	Class AC USD Accumulating	LU0666199749	H0028-0739	01/04/2015	31/03/2016	USD	0.5491	30/09/2016	Yes	0.0000	0.0000	N/A
HGIF - Frontier Markets	Class AD	LU0666200265	H0028-0351	01/04/2015	31/03/2016	USD	0.0760	30/09/2016	Yes	0.4865	0.4865	11/07/2016
HGIF - Frontier Markets	Class AD EUR	LU0717916968	H0028-0296	01/04/2015	31/03/2016	USD	0.0086	30/09/2016	Yes	0.0721	0.0721	11/07/2016
HGIF - Frontier Markets	Class BC GBP	LU0854285193	H0028-0520	01/04/2015	31/03/2016	USD	0.1916	30/09/2016	Yes	0.0000	0.0000	N/A
HGIF - Frontier Markets	Class BC USD Accumulating	LU0954271895	H0028-1483	01/04/2015	31/03/2016	USD	0.1134	30/09/2016	Yes	0.0000	0.0000	N/A
HGIF - Frontier Markets	Class BD GBP	LU0854285276	H0028-0521	01/04/2015	31/03/2016	USD	0.0338	30/09/2016	Yes	0.1547	0.1547	11/07/2016
HGIF - Frontier Markets	Class EC EUR Accumulating	LU0708055453	H0028-0741	01/04/2015	31/03/2016	USD	0.0189	30/09/2016	Yes	0.0000	0.0000	N/A
HGIF - Frontier Markets	Class EC USD	LU0735544974	H0028-0522	01/04/2015	31/03/2016	USD	0.0126	30/09/2016	Yes	0.0000	0.0000	N/A
HGIF - Frontier Markets	Class IC EUR	LU0708055537	H0028-0523	01/04/2015	31/03/2016	USD	0.1959	30/09/2016	Yes	0.0000	0.0000	N/A
HGIF - Frontier Markets	Class IC GBP	LU0863576236	H0028-0524	01/04/2015	31/03/2016	USD	0.2399	30/09/2016	Yes	0.0000	0.0000	N/A
HGIF - Frontier Markets	Class IC USD Accumulating	LU0666200349	H0028-0742	01/04/2015	31/03/2016	USD	1.5814	30/09/2016	Yes	0.0000	0.0000	N/A
HGIF - Frontier Markets	Class ID	LU0666200695	H0028-0310	01/04/2015	31/03/2016	USD	0.0000	30/09/2016	Yes	1.4273	1.4273	11/07/2016
HGIF - Frontier Markets	Class ID GBP Distributing	LU0863574298	H0028-0743	01/04/2015	31/03/2016	USD	0.1059	30/09/2016	Yes	0.1791	0.1791	11/07/2016
HGIF - Frontier Markets	Class XC USD Accumulating	LU0666200935	H0028-0744	01/04/2015	31/03/2016	USD	0.1545	30/09/2016	Yes	0.0000	0.0000	N/A
HGIF - Frontier Markets	Class XCGBP USD Accumulating	LU1015971721	H0028-1484	01/04/2015	31/03/2016	USD	0.2494	30/09/2016	Yes	0.0000	0.0000	N/A
HGIF - Frontier Markets	Class ZC USD Accumulating	LU0708657001	H0028-0745	01/04/2015	31/03/2016	USD	0.2173	30/09/2016	Yes	0.0000	0.0000	N/A
HGIF - Frontier Markets	Class ZD	LU0708657266	H0028-0337	01/04/2015	31/03/2016	USD	0.0537	30/09/2016	Yes	0.3752	0.3752	11/07/2016
HGIF - GEM Debt Total Return	Class J1CH JPY Accumulating	LU0743625245	H0028-0747	01/04/2015	31/03/2016	USD	1.5114	30/09/2016	Yes	0.0000	0.0000	N/A
HGIF - GEM Debt Total Return	Class L1C EUR Accumulating	LU0551372344	H0028-0749	01/04/2015	31/03/2016	USD	0.0482	30/09/2016	Yes	0.0000	0.0000	N/A
HGIF - GEM Debt Total Return	Class L1C USD Accumulating	LU0310511422	H0028-0748	01/04/2015	31/03/2016	USD	0.2328	30/09/2016	Yes	0.0000	0.0000	N/A
HGIF - GEM Debt Total Return	Class L1CH EUR Accumulating	LU0570051812	H0028-0750	01/04/2015	31/03/2016	USD	0.1701	30/09/2016	Yes	0.0000	0.0000	N/A
HGIF - GEM Debt Total Return	Class L1CHCHF USD Accumulating	LU1087936271	H0028-1422	01/04/2015	31/03/2016	USD	0.1525	30/09/2016	Yes	0.0000	0.0000	N/A
HGIF - GEM Debt Total Return	Class L1D	LU0310511695	H0028-0452	01/04/2015	31/03/2016	USD	0.0000	30/09/2016	Yes	0.1928	0.1928	11/07/2016
HGIF - GEM Debt Total Return	Class L1DH JPY USD Distributing	LU1206926237	H0028-1455	01/04/2015	31/03/2016	USD	0.1206	30/09/2016	Yes	0.0000	0.0000	N/A
HGIF - GEM Debt Total Return	Class L1DH EUR	LU0432931250	H0028-0453	01/04/2015	31/03/2016	USD	0.0237	30/09/2016	Yes	0.1467	0.1467	11/07/2016
HGIF - GEM Debt Total Return	Class M1C EUR Accumulating	LU0551372856	H0028-0754	01/04/2015	31/03/2016	USD	0.1433	30/09/2016	Yes	0.0000	0.0000	N/A
HGIF - GEM Debt Total Return	Class M1C USD Accumulating	LU0283739885	H0028-0752	01/04/2015	31/03/2016	USD	0.1397	30/09/2016	Yes	0.0000	0.0000	N/A
HGIF - GEM Debt Total Return	Class M1CH CHF Accumulating	LU0596225523	H0028-0756	01/04/2015	31/03/2016	USD	0.1181	30/09/2016	Yes	0.0000	0.0000	N/A
HGIF - GEM Debt Total Return	Class M1CH EUR Accumulating	LU0795840619	H0028-0757	01/04/2015	31/03/2016	USD	0.1018	30/09/2016	Yes	0.0000	0.0000	N/A
HGIF - GEM Debt Total Return	Class M1D	LU0283740032	H0028-0454	01/04/2015	31/03/2016	USD	0.0244	30/09/2016	Yes	0.1132	0.1132	11/07/2016
HGIF - GEM Debt Total Return	Class M1D EUR Distributing	LU0551373078	H0028-0758	01/04/2015	31/03/2016	USD	0.0000	30/09/2016	Yes	0.1131	0.1131	11/07/2016
HGIF - GEM Debt Total Return	Class M1DH EUR Distributing	LU0795840700	H0028-0760	01/04/2015	31/03/2016	USD	0.0000	30/09/2016	Yes	0.0984	0.0984	11/07/2016
HGIF - GEM Debt Total Return	Class N1C USD Accumulating	LU1004411101	H0028-1456	01/04/2015	31/03/2016	USD	0.0910	30/09/2016	Yes	0.0000	0.0000	N/A
HGIF - GEM Debt Total Return	Class N1CH GBP	LU0854285359	H0028-0480	01/04/2015	31/03/2016	USD	0.0000	30/09/2016	Yes	0.0000	0.0000	N/A
HGIF - GEM Debt Total Return	Class N1CHCHF USD Accumulating	LU1004411283	H0028-1424	01/04/2015	31/03/2016	USD	0.1407	30/09/2016	Yes	0.0000	0.0000	N/A
HGIF - GEM Debt Total Return	Class N1DH GBP	LU0854285433	H0028-0502	01/04/2015	31/03/2016	USD	0.1984	30/09/2016	Yes	0.2096	0.2096	11/07/2016
HGIF - GEM Debt Total Return	Class N1DH EUR	LU0954272430	H0028-1334	01/04/2015	31/03/2016	USD	0.0000	30/09/2016	Yes	0.1563	0.1563	11/07/2016
HGIF - GEM Debt Total Return	Class R1CHEUR Accumulating	LU0864957328	H0028-0762	01/04/2015	31/03/2016	USD	0.0419	30/09/2016	Yes	0.0000	0.0000	N/A
HGIF - GEM Debt Total Return	Class R1DHEUR USD Distributing	LU0954272604	H0028-1423	01/04/2015	31/03/2016	USD	0.0000	30/09/2016	Yes	0.0369	0.0369	11/07/2016
HGIF - GEM Debt Total Return	Class S4C USD Accumulating	LU1160130610	H0028-1425	01/04/2015	31/03/2016	USD	0.1314	30/09/2016	Yes	0.0000	0.0000	N/A
HGIF - GEM Debt Total Return	Class S21DH EUR USD Distributing	LU1265365772	H0028-1485	01/04/2015	31/03/2016	USD	0.0000	30/09/2016	Yes	0.1075	0.1075	11/07/2016
HGIF - GEM Debt Total Return	Class ZC USD Accumulating	LU0309123064	H0028-0765	01/04/2015	31/03/2016	USD	0.2225	30/09/2016	Yes	0.0000	0.0000	N/A
HGIF - GEM Debt Total Return	Class ZD	LU0309123734	H0028-0471	01/04/2015	31/03/2016	USD	0.0000	30/09/2016	Yes	0.2859	0.2859	11/07/2016
HGIF - GEM Debt Total Return	Class ZDH EUR	LU0431286474	H0028-0456	01/04/2015	31/03/2016	USD	0.0046	30/09/2016	Yes	0.2266	0.2266	11/07/2016
HGIF - GEM Equity Volatility Focused	Class AC USD Accumulating	LU1236620917	H0028-1486	04/08/2015	31/03/2016	USD	0.9334	30/09/2016	Yes	0.0000	0.0000	N/A
HGIF - GEM Equity Volatility Focused	Class AD USD Distributing	LU1272161347	H0028-1487	04/08/2015	31/03/2016	USD	0.9318	30/09/2016	Yes	0.0008	0.0008	11/07/2016
HGIF - GEM Equity Volatility Focused	Class BC USD Accumulating	LU1272162071	H0028-1488	04/08/2015	31/03/2016	USD	0.9829	30/09/2016	Yes	0.0000	0.0000	N/A

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HGIF - GEM Equity Volatility Focused	Class EC USD Accumulating	LU1272162154	H0028-1489	04/08/2015	31/03/2016	USD	0.9003	30/09/2016	Yes	0.0000	0.0000	N/A
HGIF - GEM Equity Volatility Focused	Class XC USD Accumulating	LU1236621139	H0028-1490	04/08/2015	31/03/2016	USD	0.0000	30/09/2016	Yes	0.0000	0.0000	N/A
HGIF - GEM Equity Volatility Focused	Class XC EUR Accumulating	LU1281052982	H0028-1491	04/08/2015	31/03/2016	USD	0.0000	30/09/2016	Yes	0.0000	0.0000	N/A
HGIF - GEM Equity Volatility Focused	Class XCGBP USD Accumulating	LU1281052552	H0028-1492	04/08/2015	31/03/2016	USD	1.4570	30/09/2016	Yes	0.0000	0.0000	N/A
HGIF - GEM Inflation Linked Bond	Class AC EUR Accumulating	LU0630379823	H0028-0768	01/04/2015	31/03/2016	USD	0.5158	30/09/2016	Yes	0.0000	0.0000	N/A
HGIF - GEM Inflation Linked Bond	Class AC GBP Accumulating	LU0630379310	H0028-0769	01/04/2015	31/03/2016	USD	0.5138	30/09/2016	Yes	0.0000	0.0000	N/A
HGIF - GEM Inflation Linked Bond	Class AC USD Accumulating	LU0630378858	H0028-0767	01/04/2015	31/03/2016	USD	5.1668	30/09/2016	Yes	0.0000	0.0000	N/A
HGIF - GEM Inflation Linked Bond	Class BC EUR USD Accumulating	LU0955570402	H0028-1493	01/04/2015	31/03/2016	USD	0.7099	30/09/2016	Yes	0.0000	0.0000	N/A
HGIF - GEM Inflation Linked Bond	Class EC USD Accumulating	LU0630378932	H0028-0770	01/04/2015	31/03/2016	USD	0.4875	30/09/2016	Yes	0.0000	0.0000	N/A
HGIF - GEM Inflation Linked Bond	Class IC EUR Accumulating	LU0630380169	H0028-0774	01/04/2015	31/03/2016	USD	0.5753	30/09/2016	Yes	0.0000	0.0000	N/A
HGIF - GEM Inflation Linked Bond	Class IC USD Accumulating	LU0630379070	H0028-0773	01/04/2015	31/03/2016	USD	5.7770	30/09/2016	Yes	0.0000	0.0000	N/A
HGIF - GEM Inflation Linked Bond	Class XC USD Accumulating	LU0630379153	H0028-0777	01/04/2015	31/03/2016	USD	0.0000	30/09/2016	Yes	0.0000	0.0000	N/A
HGIF - GEM Inflation Linked Bond	Class ZC USD Accumulating	LU0630379237	H0028-0780	01/04/2015	31/03/2016	USD	0.0000	30/09/2016	Yes	0.0000	0.0000	N/A
HGIF - Global Asset-Backed Bond	Class ZC USD Accumulating	LU0899571920	H0028-0784	01/04/2015	31/03/2016	USD	3.1478	30/09/2016	Yes	0.0000	0.0000	N/A
HGIF - Global Asset-Backed High Yield Bond	Class ZC USD Accumulating	LU0891656109	H0028-0786	01/04/2015	31/03/2016	USD	6.9519	30/09/2016	Yes	0.0000	0.0000	N/A
HGIF - Global Bond	Class AC USD Accumulating	LU0165191387	H0028-0787	01/04/2015	31/03/2016	USD	0.2373	30/09/2016	Yes	0.0000	0.0000	N/A
HGIF - Global Bond	Class AD	LU0039216972	H0028-0003	01/04/2015	31/03/2016	USD	0.0000	30/09/2016	Yes	0.1705	0.1705	11/07/2016
HGIF - Global Bond	Class BC GBP Accumulating	LU0854285946	H0028-0788	01/04/2015	31/03/2016	USD	0.0000	30/09/2016	Yes	0.0000	0.0000	N/A
HGIF - Global Bond	Class BD GBP Distributing	LU0854286084	H0028-0789	01/04/2015	31/03/2016	USD	0.0000	30/09/2016	Yes	0.0000	0.0000	N/A
HGIF - Global Bond	Class EC USD Accumulating	LU0164873092	H0028-0790	01/04/2015	31/03/2016	USD	0.1405	30/09/2016	Yes	0.0000	0.0000	N/A
HGIF - Global Bond	Class IC USD Accumulating	LU0165191460	H0028-0791	01/04/2015	31/03/2016	USD	0.3289	30/09/2016	Yes	0.0000	0.0000	N/A
HGIF - Global Bond	Class PD	LU0283739703	H0028-0007	01/04/2015	31/03/2016	USD	0.0178	30/09/2016	Yes	0.1712	0.1712	11/07/2016
HGIF - Global Bond	Class WC GBP USD Accumulating	LU1260750655	H0028-1457	01/04/2015	31/03/2016	USD	0.2464	30/09/2016	Yes	0.0000	0.0000	N/A
HGIF - Global Bond	Class WD	LU0240653245	H0028-0008	01/04/2015	31/03/2016	USD	0.1469	30/09/2016	Yes	4.2682	4.2682	11/07/2016
HGIF - Global Bond	Class ZC USD Accumulating	LU0164900671	H0028-0796	01/04/2015	31/03/2016	USD	0.3649	30/09/2016	Yes	0.0000	0.0000	N/A
HGIF - Global Bond	Class ZD	LU0151269734	H0028-0010	01/04/2015	31/03/2016	USD	0.0138	30/09/2016	Yes	0.2989	0.2989	11/07/2016
HGIF - Global Bond Total Return	Class AC USD Accumulating	LU1163225284	H0028-1494	01/04/2015	31/03/2016	USD	0.0429	30/09/2016	Yes	0.0000	0.0000	N/A
HGIF - Global Bond Total Return	Class IC USD Accumulating	LU1163225441	H0028-1495	01/04/2015	31/03/2016	USD	0.0896	30/09/2016	Yes	0.0000	0.0000	N/A
HGIF - Global Bond Total Return	Class XC USD Accumulating	LU1163225870	H0028-1496	01/04/2015	31/03/2016	USD	0.1017	30/09/2016	Yes	0.0000	0.0000	N/A
HGIF - Global Bond Total Return	Class ZC USD Accumulating	LU1163225953	H0028-1497	01/04/2015	31/03/2016	USD	0.1350	30/09/2016	Yes	0.0000	0.0000	N/A
HGIF - Global Corporate Bond	Class ZC USD Accumulating	LU1066053437	H0028-1350	01/04/2015	31/03/2016	USD	0.0000	30/09/2016	Yes	0.1361	0.0696	25/09/2015
HGIF - Global Corporate Bond	Class ZD USD Distributing	LU1079018765	H0028-1349	01/04/2015	31/03/2016	USD	0.0470	30/09/2016	Yes	0.2698	0.2698	11/07/2016
HGIF - Global Corporate Bond	Class ZDHGBP USD Distributing	LU1066053510	H0028-1351	01/04/2015	31/03/2016	USD	0.1439	30/09/2016	Yes	0.4588	0.0658	24/03/2016
HGIF - Global Corporate Bond	Class ZQ USD Distributing	LU1135519335	H0028-1359	01/04/2015	31/03/2016	USD	0.0666	30/09/2016	Yes	0.5982	0.0224	25/09/2015
HGIF - Global Corporate Bond	Class ZQHEUR USD Distributing	LU1135519764	H0028-1352	01/04/2015	31/03/2016	USD	0.0615	30/09/2016	Yes	0.2197	0.0691	26/06/2015
HGIF - Global Corporate Bond	Class ZQH JPY USD Distributing	LU1321571462	H0028-1498	01/04/2015	31/03/2016	USD	0.0000	30/09/2016	Yes	0.0000	0.0000	N/A
HGIF - Global Corporate Bond	Class ZQHGBP USD Distributing	LU1135519509	H0028-1360	01/04/2015	31/03/2016	USD	0.1149	30/09/2016	Yes	0.0000	0.0000	N/A
HGIF - Global Emerging Markets Bond	Class AC EUR Accumulating	LU0551370132	H0028-0820	01/04/2015	31/03/2016	USD	0.3745	30/09/2016	Yes	0.0000	0.0000	N/A
HGIF - Global Emerging Markets Bond	Class AC GBP	LU0544980120	H0028-0324	01/04/2015	31/03/2016	USD	0.4873	30/09/2016	Yes	0.0000	0.0000	N/A
HGIF - Global Emerging Markets Bond	Class AC HKD Accumulating	LU0723558226	H0028-0826	01/04/2015	31/03/2016	USD	0.0362	30/09/2016	Yes	0.0000	0.0000	N/A
HGIF - Global Emerging Markets Bond	Class AC USD Accumulating	LU0566116140	H0028-0819	01/04/2015	31/03/2016	USD	0.9360	30/09/2016	Yes	0.0000	0.0000	N/A
HGIF - Global Emerging Markets Bond	Class ACH CHF Accumulating	LU0792945197	H0028-0823	01/04/2015	31/03/2016	USD	0.2814	30/09/2016	Yes	0.0000	0.0000	N/A
HGIF - Global Emerging Markets Bond	Class ACH EUR Accumulating	LU0811140721	H0028-0824	01/04/2015	31/03/2016	USD	0.3000	30/09/2016	Yes	0.0000	0.0000	N/A
HGIF - Global Emerging Markets Bond	Class AD	LU0566116223	H0028-0313	01/04/2015	31/03/2016	USD	0.1398	30/09/2016	Yes	0.7636	0.7636	11/07/2016
HGIF - Global Emerging Markets Bond	Class AD EUR	LU0551370215	H0028-0315	01/04/2015	31/03/2016	USD	0.1542	30/09/2016	Yes	0.3170	0.3170	11/07/2016
HGIF - Global Emerging Markets Bond	Class AD GBP - USD	LU0544979890	H0028-0248	01/04/2015	31/03/2016	USD	0.4904	30/09/2016	Yes	0.4312	0.4312	11/07/2016
HGIF - Global Emerging Markets Bond	Class ADH EUR - USD	LU0543814684	H0028-0239	01/04/2015	31/03/2016	USD	0.0000	30/09/2016	Yes	0.3981	0.3981	11/07/2016
HGIF - Global Emerging Markets Bond	Class AM HKD	LU0723558572	H0028-0314	01/04/2015	31/03/2016	USD	0.0000	30/09/2016	Yes	0.0619	0.0050	24/04/2015
HGIF - Global Emerging Markets Bond	Class AM USD	LU0571531218	H0028-0238	01/04/2015	31/03/2016	USD	0.0000	30/09/2016	Yes	1.2269	0.0982	24/04/2015
HGIF - Global Emerging Markets Bond	Class AMH AUD Distributing	LU0798789524	H0028-0828	01/04/2015	31/03/2016	USD	0.0000	30/09/2016	Yes	0.4283	0.0391	24/04/2015
HGIF - Global Emerging Markets Bond	Class AMH EUR Distributing	LU0798789797	H0028-0830	01/04/2015	31/03/2016	USD	0.0000	30/09/2016	Yes	0.4468	0.0360	24/04/2015
HGIF - Global Emerging Markets Bond	Class AMH SGD Distributing	LU0818609710	H0028-0832	01/04/2015	31/03/2016	USD	0.0000	30/09/2016	Yes	0.3695	0.0313	24/04/2015



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HGIF - Global Emerging Markets Bond	Class BC GBP	LU0854286324	H0028-0482	01/04/2015	31/03/2016	USD	0.9501	30/09/2016	Yes	0.0000	0.0000	N/A
HGIF - Global Emerging Markets Bond	Class BC USD Accumulating	LU0954273164	H0028-1426	01/04/2015	31/03/2016	USD	2.2272	30/09/2016	Yes	0.0000	0.0000	N/A
HGIF - Global Emerging Markets Bond	Class BD GBP	LU0854286597	H0028-0504	01/04/2015	31/03/2016	USD	0.0000	30/09/2016	Yes	0.4837	0.4837	11/07/2016
HGIF - Global Emerging Markets Bond	Class BDH EUR	LU0954273321	H0028-1333	01/04/2015	31/03/2016	USD	0.0309	30/09/2016	Yes	0.3663	0.3663	11/07/2016
HGIF - Global Emerging Markets Bond	Class EC USD Accumulating	LU0164878646	H0028-0833	01/04/2015	31/03/2016	USD	0.8263	30/09/2016	Yes	0.0000	0.0000	N/A
HGIF - Global Emerging Markets Bond	Class ECH EUR Accumulating	LU0825422644	H0028-0835	01/04/2015	31/03/2016	USD	1.0249	30/09/2016	Yes	0.0000	0.0000	N/A
HGIF - Global Emerging Markets Bond	Class ED	LU0149732900	H0028-0024	01/04/2015	31/03/2016	USD	0.0000	30/09/2016	Yes	0.5581	0.5581	11/07/2016
HGIF - Global Emerging Markets Bond	Class IC EUR Accumulating	LU0551370306	H0028-0837	01/04/2015	31/03/2016	USD	0.5545	30/09/2016	Yes	0.0000	0.0000	N/A
HGIF - Global Emerging Markets Bond	Class IC USD Accumulating	LU0164944026	H0028-0836	01/04/2015	31/03/2016	USD	1.3203	30/09/2016	Yes	0.0000	0.0000	N/A
HGIF - Global Emerging Markets Bond	Class ICH CHF Accumulating	LU0792945601	H0028-0838	01/04/2015	31/03/2016	USD	0.3569	30/09/2016	Yes	0.0000	0.0000	N/A
HGIF - Global Emerging Markets Bond	Class ICH EUR Accumulating	LU0747734787	H0028-0839	01/04/2015	31/03/2016	USD	0.6663	30/09/2016	Yes	0.0000	0.0000	N/A
HGIF - Global Emerging Markets Bond	Class ICHGBP USD Accumulating	LU0955570584	H0028-1427	01/04/2015	31/03/2016	USD	0.5927	30/09/2016	Yes	0.0000	0.0000	N/A
HGIF - Global Emerging Markets Bond	Class ID	LU0149732736	H0028-0025	01/04/2015	31/03/2016	USD	0.2025	30/09/2016	Yes	0.7191	0.7191	11/07/2016
HGIF - Global Emerging Markets Bond	Class ID EUR	LU0551370561	H0028-0316	01/04/2015	31/03/2016	USD	0.0036	30/09/2016	Yes	0.4408	0.4408	11/07/2016
HGIF - Global Emerging Markets Bond	Class IDH EUR	LU0431287282	H0028-0026	01/04/2015	31/03/2016	USD	0.0016	30/09/2016	Yes	0.5454	0.5454	11/07/2016
HGIF - Global Emerging Markets Bond	Class PC USD Accumulating	LU0164943648	H0028-0841	01/04/2015	31/03/2016	USD	1.0320	30/09/2016	Yes	0.0000	0.0000	N/A
HGIF - Global Emerging Markets Bond	Class PD	LU0099919721	H0028-0023	01/04/2015	31/03/2016	USD	0.0415	30/09/2016	Yes	0.5458	0.5458	11/07/2016
HGIF - Global Emerging Markets Bond	Class S6C USD	LU0855253018	H0028-0525	01/04/2015	31/03/2016	USD	0.5498	30/09/2016	Yes	0.0000	0.0000	N/A
HGIF - Global Emerging Markets Bond	Class WC GBP USD Accumulating	LU1260751034	H0028-1502	01/04/2015	31/03/2016	USD	0.0000	30/09/2016	Yes	0.0000	0.0000	N/A
HGIF - Global Emerging Markets Bond	Class WCH GBP USD Accumulating	LU1260750903	H0028-1499	01/04/2015	31/03/2016	USD	0.3487	30/09/2016	Yes	0.0000	0.0000	N/A
HGIF - Global Emerging Markets Bond	Class XC USD Accumulating	LU0404503194	H0028-0844	01/04/2015	31/03/2016	USD	1.3924	30/09/2016	Yes	0.0000	0.0000	N/A
HGIF - Global Emerging Markets Bond	Class XCH EUR Accumulating	LU0473929692	H0028-0845	01/04/2015	31/03/2016	USD	0.4382	30/09/2016	Yes	0.0000	0.0000	N/A
HGIF - Global Emerging Markets Bond	Class XCH CHF	LU0980961915	H0028-1347	01/04/2015	31/03/2016	USD	0.4153	30/09/2016	Yes	0.0000	0.0000	N/A
HGIF - Global Emerging Markets Bond	Class XD	LU0404503277	H0028-0028	01/04/2015	31/03/2016	USD	0.0000	30/09/2016	Yes	0.3611	0.3611	11/07/2016
HGIF - Global Emerging Markets Bond	Class XDH EUR	LU0473929775	H0028-0072	01/04/2015	31/03/2016	USD	0.0000	30/09/2016	Yes	0.5940	0.5940	11/07/2016
HGIF - Global Emerging Markets Bond	Class ZC USD Accumulating	LU0164900911	H0028-0846	01/04/2015	31/03/2016	USD	0.3776	30/09/2016	Yes	0.0000	0.0000	N/A
HGIF - Global Emerging Markets Bond	Class ZD	LU0151269650	H0028-0116	01/04/2015	31/03/2016	USD	0.0774	30/09/2016	Yes	0.8426	0.8426	11/07/2016
HGIF - Global Emerging Markets Bond	Class ZQ USD Distributing	LU1135521232	H0028-1429	01/04/2015	31/03/2016	USD	0.0397	30/09/2016	Yes	0.3046	0.0986	26/06/2015
HGIF - Global Emerging Markets Bond	Class ZQHEUR USD Distributing	LU1135521661	H0028-1430	01/04/2015	31/03/2016	USD	0.1475	30/09/2016	Yes	0.3136	0.1041	26/06/2015
HGIF - Global Emerging Markets Bond	Class ZQH JPY USD Distributing	LU1321571892	H0028-1500	01/04/2015	31/03/2016	USD	0.0000	30/09/2016	Yes	0.9339	0.9339	24/03/2016
HGIF - Global Emerging Markets Bond	Class ZQHGBP USD Distributing	LU1135521406	H0028-1428	01/04/2015	31/03/2016	USD	0.1971	30/09/2016	Yes	0.4425	0.1484	26/06/2015
HGIF - Global Emerging Markets Corporate Debt	Class AC EUR Accumulating	LU0622167350	H0028-0849	01/04/2015	31/03/2016	USD	0.1697	30/09/2016	Yes	0.0000	0.0000	N/A
HGIF - Global Emerging Markets Corporate Debt	Class AC USD Accumulating	LU0404503350	H0028-0848	01/04/2015	31/03/2016	USD	0.3414	30/09/2016	Yes	0.0000	0.0000	N/A
HGIF - Global Emerging Markets Corporate Debt	Class AD	LU0404503517	H0028-0045	01/04/2015	31/03/2016	USD	0.0205	30/09/2016	Yes	0.2398	0.2398	11/07/2016
HGIF - Global Emerging Markets Corporate Debt	Class EC USD Accumulating	LU0404503608	H0028-0852	01/04/2015	31/03/2016	USD	0.0468	30/09/2016	Yes	0.0000	0.0000	N/A
HGIF - Global Emerging Markets Corporate Debt	Class IC USD Accumulating	LU0404503863	H0028-0853	01/04/2015	31/03/2016	USD	0.4361	30/09/2016	Yes	0.0000	0.0000	N/A
HGIF - Global Emerging Markets Corporate Debt	Class ID	LU0404503947	H0028-0091	01/04/2015	31/03/2016	USD	0.0000	30/09/2016	Yes	0.0000	0.0000	N/A
HGIF - Global Emerging Markets Corporate Debt	Class ZC USD Accumulating	LU0404504598	H0028-0858	01/04/2015	31/03/2016	USD	0.5534	30/09/2016	Yes	0.0000	0.0000	N/A
HGIF - Global Emerging Markets Equity	Class AC EUR Accumulating	LU0622167517	H0028-0860	01/04/2015	31/03/2016	USD	0.0930	30/09/2016	Yes	0.0000	0.0000	N/A
HGIF - Global Emerging Markets Equity	Class AC GBP	LU0622167608	H0028-0340	01/04/2015	31/03/2016	USD	0.1595	30/09/2016	Yes	0.0000	0.0000	N/A
HGIF - Global Emerging Markets Equity	Class AC USD Accumulating	LU0164872284	H0028-0859	01/04/2015	31/03/2016	USD	0.1589	30/09/2016	Yes	0.0000	0.0000	N/A
HGIF - Global Emerging Markets Equity	Class AD	LU0054450605	H0028-0098	01/04/2015	31/03/2016	USD	0.0180	30/09/2016	Yes	0.1357	0.1357	11/07/2016
HGIF - Global Emerging Markets Equity	Class AD GBP	LU0622167780	H0028-0320	01/04/2015	31/03/2016	USD	0.0000	30/09/2016	Yes	0.1498	0.1498	11/07/2016
HGIF - Global Emerging Markets Equity	Class BC GBP	LU0854286837	H0028-0483	01/04/2015	31/03/2016	USD	0.3038	30/09/2016	Yes	0.0000	0.0000	N/A
HGIF - Global Emerging Markets Equity	Class BD GBP	LU0854286910	H0028-0505	01/04/2015	31/03/2016	USD	0.0000	30/09/2016	Yes	0.2457	0.2457	11/07/2016
HGIF - Global Emerging Markets Equity	Class EC USD Accumulating	LU0164853813	H0028-0861	01/04/2015	31/03/2016	USD	0.0846	30/09/2016	Yes	0.0000	0.0000	N/A
HGIF - Global Emerging Markets Equity	Class ED	LU0118316560	H0028-0099	01/04/2015	31/03/2016	USD	0.0124	30/09/2016	Yes	0.0701	0.0701	11/07/2016
HGIF - Global Emerging Markets Equity	Class IC USD Accumulating	LU0164872797	H0028-0862	01/04/2015	31/03/2016	USD	0.2906	30/09/2016	Yes	0.0000	0.0000	N/A
HGIF - Global Emerging Markets Equity	Class ID	LU0149718313	H0028-0100	01/04/2015	31/03/2016	USD	0.3144	30/09/2016	Yes	0.0000	0.0000	N/A
HGIF - Global Emerging Markets Equity	Class PC USD Accumulating	LU0449515922	H0028-0864	01/04/2015	31/03/2016	USD	0.1566	30/09/2016	Yes	0.0000	0.0000	N/A
HGIF - Global Emerging Markets Equity	Class PD	LU0449516144	H0028-0102	01/04/2015	31/03/2016	USD	0.0148	30/09/2016	Yes	0.1364	0.1364	11/07/2016
HGIF - Global Emerging Markets Equity	Class S1D	LU0307789528	H0028-0088	01/04/2015	31/03/2016	USD	0.0091	30/09/2016	Yes	0.1323	0.1323	11/07/2016

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HGIF - Global Emerging Markets Equity	Class XC USD Accumulating	LU0404504754	H0028-0867	01/04/2015	31/03/2016	USD	0.1875	30/09/2016	Yes	0.0000	0.0000	N/A
HGIF - Global Emerging Markets Equity	Class ZC USD Accumulating	LU0164888959	H0028-0868	01/04/2015	31/03/2016	USD	0.2282	30/09/2016	Yes	0.0000	0.0000	N/A
HGIF - Global Emerging Markets Equity	Class ZD	LU0151266391	H0028-0106	01/04/2015	31/03/2016	USD	0.0190	30/09/2016	Yes	0.3429	0.3429	11/07/2016
HGIF - Global Emerging Markets Investment Grade Bond	Class AC USD Accumulating	LU0563707651	H0028-0869	01/04/2015	31/03/2016	USD	0.3608	30/09/2016	Yes	0.0000	0.0000	N/A
HGIF - Global Emerging Markets Investment Grade Bond	Class AD USD	LU0563701886	H0028-0292	01/04/2015	31/03/2016	USD	0.0363	30/09/2016	Yes	0.2982	0.2982	11/07/2016
HGIF - Global Emerging Markets Investment Grade Bond	Class EC USD Accumulating	LU0563702009	H0028-0873	01/04/2015	31/03/2016	USD	0.3291	30/09/2016	Yes	0.0000	0.0000	N/A
HGIF - Global Emerging Markets Investment Grade Bond	Class IC EUR Accumulating	LU0622168168	H0028-0876	01/04/2015	31/03/2016	USD	6.0344	30/09/2016	Yes	0.0000	0.0000	N/A
HGIF - Global Emerging Markets Investment Grade Bond	Class IC USD Accumulating	LU0563702421	H0028-0875	01/04/2015	31/03/2016	USD	0.4350	30/09/2016	Yes	0.0000	0.0000	N/A
HGIF - Global Emerging Markets Investment Grade Bond	Class ID EUR	LU0622168242	H0028-0319	01/04/2015	31/03/2016	USD	0.0000	30/09/2016	Yes	0.0000	0.0000	N/A
HGIF - Global Emerging Markets Local Currency Rates	Class AC	LU0992595073	H0028-1269	01/04/2015	31/03/2016	USD	0.3705	30/09/2016	Yes	0.0000	0.0000	N/A
HGIF - Global Emerging Markets Local Currency Rates	Class BC GBP	LU0996084983	H0028-1277	01/04/2015	31/03/2016	USD	0.6986	30/09/2016	Yes	0.0000	0.0000	N/A
HGIF - Global Emerging Markets Local Currency Rates	Class EC	LU0992595404	H0028-1282	01/04/2015	31/03/2016	USD	0.3396	30/09/2016	Yes	0.0000	0.0000	N/A
HGIF - Global Emerging Markets Local Currency Rates	Class IC	LU0992595826	H0028-1288	01/04/2015	31/03/2016	USD	0.4300	30/09/2016	Yes	0.0000	0.0000	N/A
HGIF - Global Emerging Markets Local Currency Rates	Class IC EUR	LU0992597285	H0028-1290	01/04/2015	31/03/2016	USD	0.5618	30/09/2016	Yes	0.0000	0.0000	N/A
HGIF - Global Emerging Markets Local Currency Rates	Class ICH EUR	LU0992598929	H0028-1292	01/04/2015	31/03/2016	USD	0.0000	30/09/2016	Yes	0.0000	0.0000	N/A
HGIF - Global Emerging Markets Local Currency Rates	Class XC	LU0996084397	H0028-1300	01/04/2015	31/03/2016	USD	0.4444	30/09/2016	Yes	0.0000	0.0000	N/A
HGIF - Global Emerging Markets Local Currency Rates	Class XD	LU0996084553	H0028-1302	01/04/2015	31/03/2016	USD	0.0000	30/09/2016	Yes	0.3523	0.3523	11/07/2016
HGIF - Global Emerging Markets Local Currency Rates	Class ZC	LU0996084637	H0028-1303	01/04/2015	31/03/2016	USD	0.4836	30/09/2016	Yes	0.0000	0.0000	N/A
HGIF - Global Emerging Markets Local Debt	Class AC EUR Accumulating	LU0551371379	H0028-0880	01/04/2015	31/03/2016	USD	0.2511	30/09/2016	Yes	0.0000	0.0000	N/A
HGIF - Global Emerging Markets Local Debt	Class AC GBP	LU0544980633	H0028-0341	01/04/2015	31/03/2016	USD	0.3093	30/09/2016	Yes	0.0000	0.0000	N/A
HGIF - Global Emerging Markets Local Debt	Class AC USD Accumulating	LU0234585437	H0028-0879	01/04/2015	31/03/2016	USD	0.2774	30/09/2016	Yes	0.0000	0.0000	N/A
HGIF - Global Emerging Markets Local Debt	Class AD	LU0234592995	H0028-0087	01/04/2015	31/03/2016	USD	0.0250	30/09/2016	Yes	0.2077	0.2077	11/07/2016
HGIF - Global Emerging Markets Local Debt	Class AD GBP	LU0544980476	H0028-0250	01/04/2015	31/03/2016	USD	0.0000	30/09/2016	Yes	0.0000	0.0000	N/A
HGIF - Global Emerging Markets Local Debt	Class BC GBP Accumulating	LU0854287215	H0028-0882	01/04/2015	31/03/2016	USD	0.4066	30/09/2016	Yes	0.0000	0.0000	N/A
HGIF - Global Emerging Markets Local Debt	Class BD GBP	LU0854287306	H0028-0506	01/04/2015	31/03/2016	USD	0.0322	30/09/2016	Yes	0.3312	0.3312	11/07/2016
HGIF - Global Emerging Markets Local Debt	Class EC USD Accumulating	LU0234593530	H0028-0883	01/04/2015	31/03/2016	USD	0.2367	30/09/2016	Yes	0.0000	0.0000	N/A
HGIF - Global Emerging Markets Local Debt	Class IC EUR Accumulating	LU0551371700	H0028-0886	01/04/2015	31/03/2016	USD	0.3364	30/09/2016	Yes	0.0000	0.0000	N/A
HGIF - Global Emerging Markets Local Debt	Class IC USD Accumulating	LU0234594009	H0028-0885	01/04/2015	31/03/2016	USD	0.3944	30/09/2016	Yes	0.0000	0.0000	N/A
HGIF - Global Emerging Markets Local Debt	Class ICHEUR USD Accumulating	LU0954274642	H0028-1431	01/04/2015	31/03/2016	USD	0.3820	30/09/2016	Yes	0.0000	0.0000	N/A
HGIF - Global Emerging Markets Local Debt	Class ID	LU0234594348	H0028-0059	01/04/2015	31/03/2016	USD	0.0976	30/09/2016	Yes	0.2890	0.2890	11/07/2016
HGIF - Global Emerging Markets Local Debt	Class ID EUR Distributing	LU0551371965	H0028-0887	01/04/2015	31/03/2016	USD	0.0073	30/09/2016	Yes	0.2999	0.2999	11/07/2016
HGIF - Global Emerging Markets Local Debt	Class J1D	LU0310514012	H0028-0075	01/04/2015	31/03/2016	USD	0.0000	30/09/2016	Yes	0.0000	0.0000	N/A
HGIF - Global Emerging Markets Local Debt	Class J1M USD Distributing	LU0870826525	H0028-0889	01/04/2015	31/03/2016	USD	0.0000	30/09/2016	Yes	0.4330	0.0370	24/04/2015
HGIF - Global Emerging Markets Local Debt	Class WCGBP USD Accumulating	LU1260751034	H0028-1502	01/04/2015	31/03/2016	USD	0.2862	30/09/2016	Yes	0.0000	0.0000	N/A
HGIF - Global Emerging Markets Local Debt	Class XC USD Accumulating	LU0404504911	H0028-0891	01/04/2015	31/03/2016	USD	0.2696	30/09/2016	Yes	0.0000	0.0000	N/A
HGIF - Global Emerging Markets Local Debt	Class XC GBP	LU0946703658	H0028-1348	01/04/2015	31/03/2016	USD	0.4325	30/09/2016	Yes	0.0000	0.0000	N/A
HGIF - Global Emerging Markets Local Debt	Class XD	LU0404505058	H0028-0076	01/04/2015	31/03/2016	USD	0.0102	30/09/2016	Yes	0.2446	0.2446	11/07/2016
HGIF - Global Emerging Markets Local Debt	Class ZC USD Accumulating	LU0234594694	H0028-0892	01/04/2015	31/03/2016	USD	0.2924	30/09/2016	Yes	0.0000	0.0000	N/A
HGIF - Global Emerging Markets Local Debt	Class ZD	LU0234594850	H0028-0077	01/04/2015	31/03/2016	USD	0.0006	30/09/2016	Yes	0.3377	0.3377	11/07/2016
HGIF - Global Emerging Markets Local Debt	Class AD GBP - USD	LU0544980476	H0028-0250	01/04/2015	31/03/2016	USD	0.0000	30/09/2016	Yes	0.0000	0.0000	N/A
HGIF - Global Emerging Markets Local Debt	Class ZM USD Distributing	LU0566116579	H0028-0893	01/04/2015	31/03/2016	USD	0.0000	30/09/2016	Yes	0.5738	0.0489	24/04/2015
HGIF - Global Emerging Markets Local Debt	Class ZQ USD Distributing	LU1135521828	H0028-1458	01/04/2015	31/03/2016	USD	0.1258	30/09/2016	Yes	0.1517	0.0590	25/09/2015
HGIF - Global Equity	Class AC USD Accumulating	LU1236621998	H0028-1503	21/01/2016	31/03/2016	USD	0.0418	30/09/2016	Yes	0.0000	0.0000	N/A
HGIF - Global Equity	Class AD USD Distributing	LU1305481480	H0028-1504	21/01/2016	31/03/2016	USD	0.0000	30/09/2016	Yes	0.0164	0.0164	11/07/2016
HGIF - Global Equity	Class BC USD Accumulating	LU1305481563	H0028-1505	21/01/2016	31/03/2016	USD	0.0309	30/09/2016	Yes	0.0000	0.0000	N/A
HGIF - Global Equity	Class EC USD Accumulating	LU1305481647	H0028-1506	21/01/2016	31/03/2016	USD	0.0056	30/09/2016	Yes	0.0000	0.0000	N/A
HGIF - Global Equity	Class XC USD Accumulating	LU1305481993	H0028-1507	21/01/2016	31/03/2016	USD	0.0369	30/09/2016	Yes	0.0000	0.0000	N/A
HGIF - Global Equity	Class ZC USD Accumulating	LU1305482025	H0028-1508	21/01/2016	31/03/2016	USD	0.0481	30/09/2016	Yes	0.0000	0.0000	N/A
HGIF - Global Equity Climate Change	Class AC USD Accumulating	LU0323239441	H0028-0645	01/04/2015	31/03/2016	USD	0.0139	30/09/2016	Yes	0.0000	0.0000	N/A
HGIF - Global Equity Climate Change	Class AD	LU0323240290	H0028-0209	01/04/2015	31/03/2016	USD	0.0029	30/09/2016	Yes	0.0000	0.0000	N/A
HGIF - Global Equity Climate Change	Class EC USD Accumulating	LU0323240373	H0028-0648	01/04/2015	31/03/2016	USD	0.0000	30/09/2016	Yes	0.0000	0.0000	N/A
HGIF - Global Equity Climate Change	Class IC USD Accumulating	LU0323240613	H0028-0649	01/04/2015	31/03/2016	USD	0.0821	30/09/2016	Yes	0.0000	0.0000	N/A

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Sub fund	Share class / Series	ISIN	HMRC Reference	Reporting period start date	Reporting period end date	Currency	Excess reported income per share	Fund distribution date	Reporting fund at date report made available	Total dividend per share for the reporting period	Distribution per share	Date of distribution
HGIF - Global Equity Dividend	Class AC USD Accumulating	LU1236619661	H0028-1509	27/07/2015	31/03/2016	USD	0.1406	30/09/2016	Yes	0.0000	0.0000	N/A
HGIF - Global Equity Dividend	Class AM USD Distributing	LU1236620750	H0028-1510	27/07/2015	31/03/2016	USD	0.0000	30/09/2016	Yes	0.1998	0.0249	27/08/2015
HGIF - Global Equity Dividend	Class AM HKD USD Distributing	LU1236620834	H0028-1511	27/07/2015	31/03/2016	USD	0.0000	30/09/2016	Yes	0.0258	0.0032	27/08/2015
HGIF - Global Equity Dividend	Class AQ USD Distributing	LU1236620248	H0028-1512	27/07/2015	31/03/2016	USD	0.0000	30/09/2016	Yes	0.1458	0.0734	25/09/2015
HGIF - Global Equity Dividend	Class EQ USD Distributing	LU1236620321	H0028-1513	27/07/2015	31/03/2016	USD	0.0000	30/09/2016	Yes	0.1456	0.0734	25/09/2015
HGIF - Global Equity Dividend	Class XC USD Accumulating	LU1236620081	H0028-1515	27/07/2015	31/03/2016	USD	0.2085	30/09/2016	Yes	0.0000	0.0000	N/A
HGIF - Global Equity Dividend	Class ZQ USD Distributing	LU1251116882	H0028-1516	27/07/2015	31/03/2016	USD	0.1797	30/09/2016	Yes	0.0996	0.0396	25/09/2015
HGIF - Global Equity Volatility Focused	Class AC USD Accumulating	LU1066051225	H0028-1361	01/04/2015	31/03/2016	USD	0.0578	30/09/2016	Yes	0.0000	0.0000	N/A
HGIF - Global Equity Volatility Focused	Class ACEUR USD Accumulating	LU1103712417	H0028-1375	01/04/2015	31/03/2016	USD	0.0345	30/09/2016	Yes	0.0000	0.0000	N/A
HGIF - Global Equity Volatility Focused	Class ACH EUR USD Accumulating	LU1066052207	H0028-1370	01/04/2015	31/03/2016	USD	0.0565	30/09/2016	Yes	0.0000	0.0000	N/A
HGIF - Global Equity Volatility Focused	Class ACHAUD USD Accumulating	LU1066052033	H0028-1376	01/04/2015	31/03/2016	USD	0.0757	30/09/2016	Yes	0.0000	0.0000	N/A
HGIF - Global Equity Volatility Focused	Class ACHCAD USD Accumulating	LU1066052116	H0028-1377	01/04/2015	31/03/2016	USD	0.0000	30/09/2016	Yes	0.0000	0.0000	N/A
HGIF - Global Equity Volatility Focused	Class ACHKD USD Accumulating	LU1066051654	H0028-1379	01/04/2015	31/03/2016	USD	0.0000	30/09/2016	Yes	0.0000	0.0000	N/A
HGIF - Global Equity Volatility Focused	Class ACHSGD USD Accumulating	LU1066052462	H0028-1362	01/04/2015	31/03/2016	USD	0.0388	30/09/2016	Yes	0.0000	0.0000	N/A
HGIF - Global Equity Volatility Focused	Class ACSGD USD Accumulating	LU1066051738	H0028-1380	01/04/2015	31/03/2016	USD	0.0000	30/09/2016	Yes	0.0000	0.0000	N/A
HGIF - Global Equity Volatility Focused	Class AM USD Distributing	LU1066051498	H0028-1363	01/04/2015	31/03/2016	USD	0.0000	30/09/2016	Yes	0.2575	0.0227	24/04/2015
HGIF - Global Equity Volatility Focused	Class AMHAUD USD Distributing	LU1066052546	H0028-1364	01/04/2015	31/03/2016	USD	0.0000	30/09/2016	Yes	0.3025	0.0306	24/04/2015
HGIF - Global Equity Volatility Focused	Class AMHCAD USD Distributing	LU1066052629	H0028-1365	01/04/2015	31/03/2016	USD	0.0000	30/09/2016	Yes	0.2304	0.0235	24/04/2015
HGIF - Global Equity Volatility Focused	Class AMHEUR USD Distributing	LU1066052892	H0028-1366	01/04/2015	31/03/2016	USD	0.0000	30/09/2016	Yes	0.2485	0.0225	24/04/2015
HGIF - Global Equity Volatility Focused	Class AMHKD USD Distributing	LU1066051811	H0028-1367	01/04/2015	31/03/2016	USD	0.0000	30/09/2016	Yes	0.0332	0.0029	24/04/2015
HGIF - Global Equity Volatility Focused	Class AMHRMB USD Distributing	LU1068381190	H0028-1368	01/04/2015	31/03/2016	USD	0.0000	30/09/2016	Yes	0.0987	0.0093	24/04/2015
HGIF - Global Equity Volatility Focused	Class AMHSGD USD Distributing	LU1066053197	H0028-1369	01/04/2015	31/03/2016	USD	0.0000	30/09/2016	Yes	0.2435	0.0226	24/04/2015
HGIF - Global Equity Volatility Focused	Class AMSGD USD Distributing	LU1066051902	H0028-1384	01/04/2015	31/03/2016	USD	0.0000	30/09/2016	Yes	0.0000	0.0000	N/A
HGIF - Global Equity Volatility Focused	Class BC USD Accumulating	LU1121110776	H0028-1373	01/04/2015	31/03/2016	USD	0.1334	30/09/2016	Yes	0.0000	0.0000	N/A
HGIF - Global Equity Volatility Focused	Class BCGBP USD Accumulating	LU1121110859	H0028-1386	01/04/2015	31/03/2016	USD	0.1911	30/09/2016	Yes	0.0000	0.0000	N/A
HGIF - Global Equity Volatility Focused	Class EC USD Accumulating	LU1103712094	H0028-1387	01/04/2015	31/03/2016	USD	0.0097	30/09/2016	Yes	0.0000	0.0000	N/A
HGIF - Global Equity Volatility Focused	Class ECHEUR USD Accumulating	LU1133058518	H0028-1389	01/04/2015	31/03/2016	USD	0.0053	30/09/2016	Yes	0.0000	0.0000	N/A
HGIF - Global Equity Volatility Focused	Class IC USD Accumulating	LU1103712250	H0028-1374	01/04/2015	31/03/2016	USD	0.1119	30/09/2016	Yes	0.0000	0.0000	N/A
HGIF - Global Equity Volatility Focused	Class ZC USD Accumulating	LU1066051571	H0028-1372	01/04/2015	31/03/2016	USD	0.0000	30/09/2016	Yes	0.0000	0.0000	N/A
HGIF - Global Equity Volatility Focused	Class ZCHSGD USD Accumulating	LU1090890523	H0028-1371	01/04/2015	31/03/2016	USD	0.1538	30/09/2016	Yes	0.0000	0.0000	N/A
HGIF - Global Government Bond	Class ZC USD Accumulating	LU1066053866	H0028-1399	01/04/2015	31/03/2016	USD	0.0000	30/09/2016	Yes	0.0000	0.0000	N/A
HGIF - Global Government Bond	Class ZD USD Distributing	LU1079017445	H0028-1400	01/04/2015	31/03/2016	USD	0.0000	30/09/2016	Yes	0.1357	0.0000	N/A
HGIF - Global Government Bond	Class ZQ USD Distributing	LU1135519921	H0028-1402	01/04/2015	31/03/2016	USD	0.0577	30/09/2016	Yes	0.1032	0.0382	26/06/2015
HGIF - Global Government Bond	Class ZQHEUR USD Distributing	LU1135520341	H0028-1403	01/04/2015	31/03/2016	USD	0.0296	30/09/2016	Yes	0.1022	0.0391	26/06/2015
HGIF - Global Government Bond	Class ZQH JPY USD Distributing	LU1313573625	H0028-1517	01/04/2015	31/03/2016	USD	0.1406	30/09/2016	Yes	0.2682	0.0000	N/A
HGIF - Global Government Bond	Class ZQHGBP USD Distributing	LU1135520184	H0028-1401	01/04/2015	31/03/2016	USD	0.0000	30/09/2016	Yes	0.0966	0.0535	26/06/2015
HGIF - Global High Income Bond	Class AC USD Accumulating	LU0524291613	H0028-0910	01/04/2015	31/03/2016	USD	0.4006	30/09/2016	Yes	0.0000	0.0000	N/A
HGIF - Global High Income Bond	Class ACH EUR Accumulating	LU0807188023	H0028-0913	01/04/2015	31/03/2016	USD	0.3444	30/09/2016	Yes	0.0000	0.0000	N/A
HGIF - Global High Income Bond	Class ACH SGD Accumulating	LU0669553462	H0028-0916	01/04/2015	31/03/2016	USD	0.2714	30/09/2016	Yes	0.0000	0.0000	N/A
HGIF - Global High Income Bond	Class AD USD Distributing	LU0770104676	H0028-0917	01/04/2015	31/03/2016	USD	0.0362	30/09/2016	Yes	0.3677	0.3677	11/07/2016
HGIF - Global High Income Bond	Class ADH EUR Distributing	LU0807187991	H0028-0918	01/04/2015	31/03/2016	USD	0.1212	30/09/2016	Yes	0.3132	0.3132	11/07/2016
HGIF - Global High Income Bond	Class AM USD Distributing	LU0524291456	H0028-0919	01/04/2015	31/03/2016	USD	0.0000	30/09/2016	Yes	0.4300	0.0345	24/04/2015
HGIF - Global High Income Bond	Class AMD HKD - USD	LU0528353997	H0028-0252	01/04/2015	31/03/2016	USD	0.0000	30/09/2016	Yes	0.0000	0.0000	N/A
HGIF - Global High Income Bond	Class AMH AUD Distributing	LU0798789102	H0028-0920	01/04/2015	31/03/2016	USD	0.0000	30/09/2016	Yes	0.4533	0.0409	24/04/2015
HGIF - Global High Income Bond	Class AMH EUR Distributing	LU0798789284	H0028-0922	01/04/2015	31/03/2016	USD	0.0000	30/09/2016	Yes	0.4285	0.0351	24/04/2015
HGIF - Global High Income Bond	Class AMH SGD	LU0669553546	H0028-0299	01/04/2015	31/03/2016	USD	0.0000	30/09/2016	Yes	0.3781	0.0318	24/04/2015
HGIF - Global High Income Bond	Class EC USD Accumulating	LU0807187728	H0028-0926	01/04/2015	31/03/2016	USD	0.2864	30/09/2016	Yes	0.0000	0.0000	N/A
HGIF - Global High Income Bond	Class ECH EUR Accumulating	LU0807188379	H0028-0927	01/04/2015	31/03/2016	USD	0.3081	30/09/2016	Yes	0.0000	0.0000	N/A
HGIF - Global High Income Bond	Class IC USD Accumulating	LU0524292264	H0028-0930	01/04/2015	31/03/2016	USD	0.4133	30/09/2016	Yes	0.0000	0.0000	N/A
HGIF - Global High Income Bond	Class ICH EUR Accumulating	LU0807188452	H0028-0931	01/04/2015	31/03/2016	USD	0.4420	30/09/2016	Yes	0.0000	0.0000	N/A
HGIF - Global High Income Bond	Class ID	LU0524292009	H0028-0272	01/04/2015	31/03/2016	USD	0.0000	30/09/2016	Yes	0.3596	0.3596	11/07/2016
HGIF - Global High Income Bond	Class XD EUR Distributing	LU1179340556	H0028-1459	01/04/2015	31/03/2016	USD	0.0025	30/09/2016	Yes	0.4282	0.4282	11/07/2016

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HGIF - Global High Income Bond	Class ZC USD Accumulating	LU0524292934	H0028-0932	01/04/2015	31/03/2016	USD	0.6056	30/09/2016	Yes	0.0000	0.0000	N/A
HGIF - Global High Income Bond	Class ZQ USD Distributing	LU1236619315	H0028-1460	01/04/2015	31/03/2016	USD	0.1025	30/09/2016	Yes	0.1889	0.0845	25/09/2015
HGIF - Global High Yield Bond	Class AC USD Accumulating	LU0780251400	H0028-0934	01/04/2015	31/03/2016	USD	0.4284	30/09/2016	Yes	0.0000	0.0000	N/A
HGIF - Global High Yield Bond	Class AD USD Distributing	LU0780246079	H0028-0941	01/04/2015	31/03/2016	USD	0.1175	30/09/2016	Yes	0.3919	0.3919	11/07/2016
HGIF - Global High Yield Bond	Class AM HKD Distributing	LU0780247127	H0028-0945	01/04/2015	31/03/2016	USD	0.0000	30/09/2016	Yes	0.0753	0.0063	24/04/2015
HGIF - Global High Yield Bond	Class AM USD Distributing	LU0780247044	H0028-0948	01/04/2015	31/03/2016	USD	0.0000	30/09/2016	Yes	0.5835	0.0488	24/04/2015
HGIF - Global High Yield Bond	Class AMH AUD Distributing	LU0780247473	H0028-0942	01/04/2015	31/03/2016	USD	0.0000	30/09/2016	Yes	0.5505	0.0512	24/04/2015
HGIF - Global High Yield Bond	Class AMH EUR Distributing	LU0780247630	H0028-0943	01/04/2015	31/03/2016	USD	0.0000	30/09/2016	Yes	0.6053	0.0506	24/04/2015
HGIF - Global High Yield Bond	Class EC USD Accumulating	LU0780246152	H0028-0949	01/04/2015	31/03/2016	USD	0.2583	30/09/2016	Yes	0.0000	0.0000	N/A
HGIF - Global High Yield Bond	Class IC USD Accumulating	LU0780246319	H0028-0952	01/04/2015	31/03/2016	USD	0.4806	30/09/2016	Yes	0.0000	0.0000	N/A
HGIF - Global High Yield Bond	Class ICH EUR Accumulating	LU0850060707	H0028-0933	01/04/2015	31/03/2016	USD	0.2724	30/09/2016	Yes	0.0000	0.0000	N/A
HGIF - Global High Yield Bond	Class ID USD Distributing	LU0780246400	H0028-0953	01/04/2015	31/03/2016	USD	0.0000	30/09/2016	Yes	0.4522	0.4522	11/07/2016
HGIF - Global High Yield Bond	Class WCH GBP USD Accumulating	LU1260750739	H0028-1518	01/04/2015	31/03/2016	USD	0.4266	30/09/2016	Yes	0.0000	0.0000	N/A
HGIF - Global High Yield Bond	Class ZC USD Accumulating	LU0780246749	H0028-0956	01/04/2015	31/03/2016	USD	0.5710	30/09/2016	Yes	0.0000	0.0000	N/A
HGIF - Global High Yield Bond	Class ZD USD Distributing	LU0780246822	H0028-0957	01/04/2015	31/03/2016	USD	0.0000	30/09/2016	Yes	0.7312	0.2203	07/07/2015
HGIF - Global High Yield Bond	Class ZDHGBP USD Distributing	LU1129765589	H0028-1435	01/04/2015	31/03/2016	USD	0.7832	30/09/2016	Yes	0.7585	0.7585	11/07/2016
HGIF - Global High Yield Bond	Class ZQ USD Distributing	LU1135520697	H0028-1433	01/04/2015	31/03/2016	USD	0.2947	30/09/2016	Yes	0.4068	0.1463	25/06/2015
HGIF - Global High Yield Bond	Class ZQHEUR USD Distributing	LU1135521075	H0028-1432	01/04/2015	31/03/2016	USD	0.1833	30/09/2016	Yes	0.4309	0.1561	25/06/2015
HGIF - Global High Yield Bond	Class ZQHGBP USD Distributing	LU1135520853	H0028-1434	01/04/2015	31/03/2016	USD	0.2464	30/09/2016	Yes	0.6206	0.2468	25/06/2015
HGIF - Global Inflation Linked Bond	Class AC USD Accumulating	LU0518436224	H0028-0958	01/04/2015	31/03/2016	USD	0.0064	30/09/2016	Yes	0.0000	0.0000	N/A
HGIF - Global Inflation Linked Bond	Class ACH EUR Accumulating	LU0522826162	H0028-0959	01/04/2015	31/03/2016	USD	0.0000	30/09/2016	Yes	0.0000	0.0000	N/A
HGIF - Global Inflation Linked Bond	Class AD	LU0518436497	H0028-0084	01/04/2015	31/03/2016	USD	0.0000	30/09/2016	Yes	0.0085	0.0085	11/07/2016
HGIF - Global Inflation Linked Bond	Class EC USD Accumulating	LU0518436570	H0028-0962	01/04/2015	31/03/2016	USD	0.0000	30/09/2016	Yes	0.0000	0.0000	N/A
HGIF - Global Inflation Linked Bond	Class ECHEUR USD Accumulating	LU0922809776	H0028-1436	01/04/2015	31/03/2016	USD	0.0000	30/09/2016	Yes	0.0000	0.0000	N/A
HGIF - Global Inflation Linked Bond	Class IC USD Accumulating	LU0518436737	H0028-0963	01/04/2015	31/03/2016	USD	0.5073	30/09/2016	Yes	0.0000	0.0000	N/A
HGIF - Global Inflation Linked Bond	Class ICH EUR Accumulating	LU0522826592	H0028-0964	01/04/2015	31/03/2016	USD	0.5133	30/09/2016	Yes	0.0000	0.0000	N/A
HGIF - Global Inflation Linked Bond	Class ICH GBP Accumulating	LU0529661083	H0028-0965	01/04/2015	31/03/2016	USD	0.7966	30/09/2016	Yes	0.0000	0.0000	N/A
HGIF - Global Inflation Linked Bond	Class ZC USD Accumulating	LU0518437115	H0028-0967	01/04/2015	31/03/2016	USD	1.0216	30/09/2016	Yes	0.0000	0.0000	N/A
HGIF - Global Macro	Class L1C EUR Accumulating	LU0298501601	H0028-0968	01/04/2015	31/03/2016	EUR	0.0000	30/09/2016	Yes	0.0000	0.0000	N/A
HGIF - Global Macro	Class L1CH GBP Accumulating	LU0469800188	H0028-0969	01/04/2015	31/03/2016	EUR	0.0000	30/09/2016	Yes	0.0000	0.0000	N/A
HGIF - Global Macro	Class L1CH USD Accumulating	LU0449516904	H0028-0971	01/04/2015	31/03/2016	EUR	0.0000	30/09/2016	Yes	0.0000	0.0000	N/A
HGIF - Global Macro	Class M1C EUR Accumulating	LU0298502328	H0028-0972	01/04/2015	31/03/2016	EUR	0.0000	30/09/2016	Yes	0.0000	0.0000	N/A
HGIF - Global Macro	Class M1CH NOK Accumulating	LU0607290771	H0028-0976	01/04/2015	31/03/2016	EUR	0.0000	30/09/2016	Yes	0.0000	0.0000	N/A
HGIF - Global Macro	Class M1CH SEK Accumulating	LU0499372703	H0028-0977	01/04/2015	31/03/2016	EUR	0.0000	30/09/2016	Yes	0.0000	0.0000	N/A
HGIF - Global Macro	Class M1CH USD Accumulating	LU0449517464	H0028-0978	01/04/2015	31/03/2016	EUR	0.0000	30/09/2016	Yes	0.0000	0.0000	N/A
HGIF - Global Macro	Class M1D	LU0298502674	H0028-0395	01/04/2015	31/03/2016	EUR	0.0000	30/09/2016	Yes	0.0000	0.0000	N/A
HGIF - Global Macro	Class M1DH GBP	LU0505316199	H0028-0412	01/04/2015	31/03/2016	EUR	0.0000	30/09/2016	Yes	0.0000	0.0000	N/A
HGIF - Global Macro	Class N1DH GBP Distributing	LU0854288700	H0028-0981	01/04/2015	31/03/2016	EUR	0.0000	30/09/2016	Yes	0.0000	0.0000	N/A
HGIF - Global Macro	Class R1C EUR Accumulating	LU0310511851	H0028-0982	01/04/2015	31/03/2016	EUR	0.0000	30/09/2016	Yes	0.0000	0.0000	N/A
HGIF - Global Multi-Asset Income	Class AC EUR Accumulating	LU1209159083	H0028-1461	15/07/2015	31/03/2016	EUR	0.2265	30/09/2016	Yes	0.0000	0.0000	N/A
HGIF - Global Multi-Asset Income	Class AQ EUR Distributing	LU1163226761	H0028-1462	15/07/2015	31/03/2016	EUR	0.0145	30/09/2016	Yes	0.2124	0.1026	30/10/2015
HGIF - Global Multi-Asset Income	Class BC EUR Accumulating	LU1209159240	H0028-1463	15/07/2015	31/03/2016	EUR	0.2679	30/09/2016	Yes	0.0000	0.0000	N/A
HGIF - Global Multi-Asset Income	Class BQ EUR Distributing	LU1163226845	H0028-1464	15/07/2015	31/03/2016	EUR	0.0550	30/09/2016	Yes	0.2128	0.1028	30/10/2015
HGIF - Global Multi-Asset Income	Class EC EUR Accumulating	LU1209159166	H0028-1465	15/07/2015	31/03/2016	EUR	0.2062	30/09/2016	Yes	0.0000	0.0000	N/A
HGIF - Global Multi-Asset Income	Class EQ EUR Distributing	LU1163226928	H0028-1466	15/07/2015	31/03/2016	EUR	0.0000	30/09/2016	Yes	0.2121	0.1026	30/10/2015
HGIF - Global Multi-Asset Income	Class ZC EUR Accumulating	LU1163227066	H0028-1467	15/07/2015	31/03/2016	EUR	0.3117	30/09/2016	Yes	0.0000	0.0000	N/A
HGIF - Global Real Estate Equity	Class AC USD Accumulating	LU1163227496	H0028-1405	01/04/2015	31/03/2016	USD	0.1422	30/09/2016	Yes	0.0000	0.0000	N/A
HGIF - Global Real Estate Equity	Class AD USD Distributing	LU1163227579	H0028-1406	01/04/2015	31/03/2016	USD	0.1308	30/09/2016	Yes	0.1204	0.1204	11/07/2016
HGIF - Global Real Estate Equity	Class ID USD Distributing	LU1163227736	H0028-1408	01/04/2015	31/03/2016	USD	0.0458	30/09/2016	Yes	0.2086	0.2086	11/07/2016
HGIF - Global Real Estate Equity	Class ZC USD Accumulating	LU1163227819	H0028-1409	01/04/2015	31/03/2016	USD	0.3085	30/09/2016	Yes	0.0000	0.0000	N/A
HGIF - Global Real Estate Equity	Class ZD USD Distributing	LU1163227900	H0028-1410	01/04/2015	31/03/2016	USD	0.0183	30/09/2016	Yes	0.2876	0.2876	11/07/2016
HGIF - Global Real Estate Equity	Class ZQ USD Distributing	LU1163228031	H0028-1411	01/04/2015	31/03/2016	USD	0.0871	30/09/2016	Yes	0.1343	0.0358	25/09/2015

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HGIF - Global Short Duration Bond	Class AC USD Accumulating	LU1163226092	H0028-1519	01/04/2015	31/03/2016	USD	0.0096	30/09/2016	Yes	0.0000	0.0000	N/A
HGIF - Global Short Duration Bond	Class IC USD Accumulating	LU1163226258	H0028-1520	01/04/2015	31/03/2016	USD	0.0341	30/09/2016	Yes	0.0000	0.0000	N/A
HGIF - Global Short Duration Bond	Class XC USD Accumulating	LU1163226506	H0028-1521	01/04/2015	31/03/2016	USD	0.0459	30/09/2016	Yes	0.0000	0.0000	N/A
HGIF - Global Short Duration Bond	Class ZC USD Accumulating	LU1163226688	H0028-1522	01/04/2015	31/03/2016	USD	0.0650	30/09/2016	Yes	0.0000	0.0000	N/A
HGIF - Global Short Duration High Yield Bond	Class AC	LU0922809933	H0028-1210	01/04/2015	31/03/2016	USD	0.3937	30/09/2016	Yes	0.0000	0.0000	N/A
HGIF - Global Short Duration High Yield Bond	Class ACH EUR	LU0922810519	H0028-1213	01/04/2015	31/03/2016	USD	0.4185	30/09/2016	Yes	0.0000	0.0000	N/A
HGIF - Global Short Duration High Yield Bond	Class AD	LU0930304943	H0028-1216	01/04/2015	31/03/2016	USD	0.0766	30/09/2016	Yes	0.2867	0.2867	11/07/2016
HGIF - Global Short Duration High Yield Bond	Class ADH EUR	LU0930307458	H0028-1218	01/04/2015	31/03/2016	USD	0.0606	30/09/2016	Yes	0.3136	0.3136	11/07/2016
HGIF - Global Short Duration High Yield Bond	Class EC	LU0930305163	H0028-1223	01/04/2015	31/03/2016	USD	0.3408	30/09/2016	Yes	0.0000	0.0000	N/A
HGIF - Global Short Duration High Yield Bond	Class ECH EUR	LU0930307532	H0028-1225	01/04/2015	31/03/2016	USD	0.3781	30/09/2016	Yes	0.0000	0.0000	N/A
HGIF - Global Short Duration High Yield Bond	Class ED	LU0930305247	H0028-1226	01/04/2015	31/03/2016	USD	0.0000	30/09/2016	Yes	0.0000	0.0000	N/A
HGIF - Global Short Duration High Yield Bond	Class IC	LU0922810196	H0028-1229	01/04/2015	31/03/2016	USD	0.4572	30/09/2016	Yes	0.0000	0.0000	N/A
HGIF - Global Short Duration High Yield Bond	Class IC EUR	LU0930306724	H0028-1230	01/04/2015	31/03/2016	USD	0.5420	30/09/2016	Yes	0.0000	0.0000	N/A
HGIF - Global Short Duration High Yield Bond	Class ICH EUR	LU0922810600	H0028-1232	01/04/2015	31/03/2016	USD	0.4771	30/09/2016	Yes	0.0000	0.0000	N/A
HGIF - Global Short Duration High Yield Bond	Class ZC	LU0922810279	H0028-1249	01/04/2015	31/03/2016	USD	0.5090	30/09/2016	Yes	0.0000	0.0000	N/A
HGIF - Global Short Duration High Yield Bond	Class ZQ USD Distributing	LU1236619232	H0028-1468	01/04/2015	31/03/2016	USD	0.1354	30/09/2016	Yes	0.1725	0.0725	25/09/2015
HGIF - Global Short Duration High Yield Bond	Class ZQH EUR USD Distributing	LU1240778420	H0028-1523	01/04/2015	31/03/2016	USD	0.1467	30/09/2016	Yes	0.1106	0.1106	24/03/2016
HGIF - Global Short Duration High Yield Bond	Class ZQH GBP USD Distributing	LU1240780244	H0028-1524	01/04/2015	31/03/2016	USD	0.2668	30/09/2016	Yes	0.1791	0.0328	25/09/2015
HGIF - Global Short Duration High Yield Bond	Class ZQH JPY USD Distributing	LU1321571546	H0028-1525	01/04/2015	31/03/2016	USD	0.3036	30/09/2016	Yes	0.8722	0.8722	24/03/2016
HGIF - Hong Kong Equity	Class AC USD Accumulating	LU0164880469	H0028-0989	01/04/2015	31/03/2016	USD	2.4818	30/09/2016	Yes	0.0000	0.0000	N/A
HGIF - Hong Kong Equity	Class AD	LU0149721374	H0028-0410	01/04/2015	31/03/2016	USD	0.7717	30/09/2016	Yes	1.1657	1.1657	11/07/2016
HGIF - Hong Kong Equity	Class BC GBP	LU0854288882	H0028-0526	01/04/2015	31/03/2016	USD	0.0000	30/09/2016	Yes	0.0000	0.0000	11/07/2016
HGIF - Hong Kong Equity	Class BD GBP	LU0854288965	H0028-0527	01/04/2015	31/03/2016	USD	0.1044	30/09/2016	Yes	0.2867	0.2867	11/07/2016
HGIF - Hong Kong Equity	Class EC USD Accumulating	LU0164857640	H0028-0990	01/04/2015	31/03/2016	USD	1.4968	30/09/2016	Yes	0.0000	0.0000	N/A
HGIF - Hong Kong Equity	Class IC USD Accumulating	LU0164880626	H0028-0991	01/04/2015	31/03/2016	USD	93.7725	30/09/2016	Yes	0.0000	0.0000	N/A
HGIF - Hong Kong Equity	Class J1C USD Accumulating	LU0291307790	H0028-0992	01/04/2015	31/03/2016	USD	0.2395	30/09/2016	Yes	0.0000	0.0000	N/A
HGIF - Hong Kong Equity	Class PD	LU0011817854	H0028-0355	01/04/2015	31/03/2016	USD	0.7857	30/09/2016	Yes	1.7203	1.7203	11/07/2016
HGIF - Hong Kong Equity	Class ZC USD Accumulating	LU0164892399	H0028-0995	01/04/2015	31/03/2016	USD	3.3400	30/09/2016	Yes	0.0000	0.0000	N/A
HGIF - Hong Kong Equity	Class ZD	LU0151261160	H0028-0357	01/04/2015	31/03/2016	USD	0.7986	30/09/2016	Yes	3.1568	3.1568	11/07/2016
HGIF - Indian Equity	Class AC CHF Accumulating	LU0807188536	H0028-1015	01/04/2015	31/03/2016	USD	0.0000	30/09/2016	Yes	0.0000	0.0000	N/A
HGIF - Indian Equity	Class AC EUR Accumulating	LU0551366545	H0028-1016	01/04/2015	31/03/2016	USD	0.0000	30/09/2016	Yes	0.0000	0.0000	N/A
HGIF - Indian Equity	Class AC GBP	LU0544977258	H0028-0342	01/04/2015	31/03/2016	USD	0.0000	30/09/2016	Yes	0.0000	0.0000	N/A
HGIF - Indian Equity	Class AC USD Accumulating	LU0164881194	H0028-1014	01/04/2015	31/03/2016	USD	0.0000	30/09/2016	Yes	0.0000	0.0000	N/A
HGIF - Indian Equity	Class AD	LU0066902890	H0028-0359	01/04/2015	31/03/2016	USD	0.0000	30/09/2016	Yes	0.0000	0.0000	N/A
HGIF - Indian Equity	Class AD EUR Distributing	LU0551366536	H0028-1018	01/04/2015	31/03/2016	USD	0.0000	30/09/2016	Yes	0.0000	0.0000	N/A
HGIF - Indian Equity	Class AD GBP - USD	LU0544976953	H0028-0253	01/04/2015	31/03/2016	USD	0.0000	30/09/2016	Yes	0.0000	0.0000	N/A
HGIF - Indian Equity	Class AD HKD - USD	LU0531971678	H0028-0254	01/04/2015	31/03/2016	USD	0.0000	30/09/2016	Yes	0.0000	0.0000	N/A
HGIF - Indian Equity	Class BC	LU0954275532	H0028-1341	01/04/2015	31/03/2016	USD	0.0841	30/09/2016	Yes	0.0000	0.0000	N/A
HGIF - Indian Equity	Class BC GBP	LU0854289005	H0028-0486	01/04/2015	31/03/2016	USD	0.1131	30/09/2016	Yes	0.0000	0.0000	N/A
HGIF - Indian Equity	Class BD	LU0954275615	H0028-1342	01/04/2015	31/03/2016	USD	0.0000	30/09/2016	Yes	0.0775	0.0775	11/07/2016
HGIF - Indian Equity	Class BD EUR USD Distributing	LU0955573505	H0028-1528	01/04/2015	31/03/2016	USD	0.0019	30/09/2016	Yes	0.0761	0.0761	11/07/2016
HGIF - Indian Equity	Class BD GBP	LU0854289187	H0028-0508	01/04/2015	31/03/2016	USD	0.0957	30/09/2016	Yes	0.1038	0.1038	11/07/2016
HGIF - Indian Equity	Class EC USD Accumulating	LU0164858028	H0028-1019	01/04/2015	31/03/2016	USD	0.0000	30/09/2016	Yes	0.0000	0.0000	N/A
HGIF - Indian Equity	Class ED	LU0149723586	H0028-0360	01/04/2015	31/03/2016	USD	0.0000	30/09/2016	Yes	0.0000	0.0000	N/A
HGIF - Indian Equity	Class IC EUR Accumulating	LU0551366700	H0028-1021	01/04/2015	31/03/2016	USD	0.0839	30/09/2016	Yes	0.0000	0.0000	N/A
HGIF - Indian Equity	Class IC USD Accumulating	LU0164881350	H0028-1020	01/04/2015	31/03/2016	USD	1.2956	30/09/2016	Yes	0.0000	0.0000	N/A
HGIF - Indian Equity	Class ID	LU0149722851	H0028-0361	01/04/2015	31/03/2016	USD	0.0769	30/09/2016	Yes	1.1611	1.1611	11/07/2016
HGIF - Indian Equity	Class WC GBP USD Accumulating	LU1217765020	H0028-1529	01/04/2015	31/03/2016	USD	0.1135	30/09/2016	Yes	0.0000	0.0000	N/A
HGIF - Indian Equity	Class XD	LU0404507260	H0028-0363	01/04/2015	31/03/2016	USD	0.0072	30/09/2016	Yes	0.0769	0.0769	11/07/2016
HGIF - Indian Equity	Class ZC USD Accumulating	LU0164892712	H0028-1025	01/04/2015	31/03/2016	USD	0.0000	30/09/2016	Yes	0.0000	0.0000	N/A
HGIF - Indian Equity	Class ZD	LU0151261327	H0028-0364	01/04/2015	31/03/2016	USD	0.0728	30/09/2016	Yes	2.3568	2.3568	11/07/2016

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HGIF - India Fixed Income	Class AC EUR Accumulating	LU0780248950	H0028-0997	01/04/2015	31/03/2016	USD	0.6885	30/09/2016	Yes	0.0000	0.0000	N/A
HGIF - India Fixed Income	Class AC USD Accumulating	LU0780247804	H0028-0996	01/04/2015	31/03/2016	USD	0.5662	30/09/2016	Yes	0.0000	0.0000	N/A
HGIF - India Fixed Income	Class AC SGD USD Accumulating	LU1317426903	H0028-1526	01/04/2015	31/03/2016	USD	0.0915	30/09/2016	Yes	0.0000	0.0000	N/A
HGIF - India Fixed Income	Class AD USD	LU0780247986	H0028-0528	01/04/2015	31/03/2016	USD	0.0764	30/09/2016	Yes	0.4131	0.4131	11/07/2016
HGIF - India Fixed Income	Class BC GBP	LU0854289260	H0028-0487	01/04/2015	31/03/2016	USD	0.8958	30/09/2016	Yes	0.0000	0.0000	N/A
HGIF - India Fixed Income	Class BC USD Accumulating	LU0955573331	H0028-1527	01/04/2015	31/03/2016	USD	0.1185	30/09/2016	Yes	0.0000	0.0000	N/A
HGIF - India Fixed Income	Class BD GBP	LU0854289344	H0028-0509	01/04/2015	31/03/2016	USD	0.0000	30/09/2016	Yes	0.8511	0.8511	11/07/2016
HGIF - India Fixed Income	Class EC USD Accumulating	LU0780248018	H0028-1001	01/04/2015	31/03/2016	USD	0.5004	30/09/2016	Yes	0.0000	0.0000	N/A
HGIF - India Fixed Income	Class IC EUR Accumulating	LU0780249172	H0028-1005	01/04/2015	31/03/2016	USD	0.7843	30/09/2016	Yes	0.0000	0.0000	N/A
HGIF - India Fixed Income	Class IC USD Accumulating	LU0780248281	H0028-1004	01/04/2015	31/03/2016	USD	0.6466	30/09/2016	Yes	0.0000	0.0000	N/A
HGIF - India Fixed Income	Class ID EUR Distributing	LU0780249255	H0028-1008	01/04/2015	31/03/2016	USD	0.0230	30/09/2016	Yes	0.4163	0.4163	11/07/2016
HGIF - India Fixed Income	Class ID USD Distributing	LU0780248364	H0028-1007	01/04/2015	31/03/2016	USD	0.0971	30/09/2016	Yes	0.5213	0.5213	11/07/2016
HGIF - India Fixed Income	Class IC CHF Distributing	LU1193296719	H0028-1469	01/04/2015	31/03/2016	USD	0.5783	30/09/2016	Yes	0.0000	0.0000	N/A
HGIF - India Fixed Income	Class XD USD Distributing	LU0780248521	H0028-1011	01/04/2015	31/03/2016	USD	0.0362	30/09/2016	Yes	0.4104	0.4104	11/07/2016
HGIF - India Fixed Income	Class ZC USD Accumulating	LU0780248794	H0028-1012	01/04/2015	31/03/2016	USD	0.0000	30/09/2016	Yes	0.0000	0.0000	N/A
HGIF - India Fixed Income	Class ZD USD Distributing	LU0780248877	H0028-1013	01/04/2015	31/03/2016	USD	0.0124	30/09/2016	Yes	0.0602	0.0602	11/07/2016
HGIF - Korean Equity	Class AC USD Accumulating	LU0223212266	H0028-1033	01/04/2015	31/03/2016	USD	0.0025	30/09/2016	Yes	0.0000	0.0000	N/A
HGIF - Korean Equity	Class AD	LU0223212779	H0028-0372	01/04/2015	31/03/2016	USD	0.0036	30/09/2016	Yes	0.0000	0.0000	N/A
HGIF - Korean Equity	Class BD USD Distributing	LU0954276266	H0028-1438	01/04/2015	31/03/2016	USD	0.0263	30/09/2016	Yes	0.0366	0.0366	11/07/2016
HGIF - Korean Equity	Class EC USD Accumulating	LU0223213231	H0028-1036	01/04/2015	31/03/2016	USD	0.0000	30/09/2016	Yes	0.0000	0.0000	N/A
HGIF - Korean Equity	Class ED	LU0223213587	H0028-0373	01/04/2015	31/03/2016	USD	0.0000	30/09/2016	Yes	0.0000	0.0000	N/A
HGIF - Korean Equity	Class IC USD Accumulating	LU0223214049	H0028-1038	01/04/2015	31/03/2016	USD	0.1221	30/09/2016	Yes	0.0000	0.0000	N/A
HGIF - Korean Equity	Class J1C USD Accumulating	LU0291308178	H0028-1039	01/04/2015	31/03/2016	USD	0.1407	30/09/2016	Yes	0.0000	0.0000	N/A
HGIF - Latin American Equity	Class AC EUR Accumulating	LU0551368821	H0028-1043	01/04/2015	31/03/2016	USD	0.0000	30/09/2016	Yes	0.0000	0.0000	N/A
HGIF - Latin American Equity	Class AC GBP	LU0544981953	H0028-0343	01/04/2015	31/03/2016	USD	0.1283	30/09/2016	Yes	0.0000	0.0000	N/A
HGIF - Latin American Equity	Class AC USD Accumulating	LU0449511426	H0028-1042	01/04/2015	31/03/2016	USD	0.1430	30/09/2016	Yes	0.0000	0.0000	N/A
HGIF - Latin American Equity	Class AD	LU0449511939	H0028-0378	01/04/2015	31/03/2016	USD	0.0569	30/09/2016	Yes	0.0852	0.0852	11/07/2016
HGIF - Latin American Equity	Class AD GBP - USD	LU0544981797	H0028-0255	01/04/2015	31/03/2016	USD	0.0432	30/09/2016	Yes	0.0696	0.0696	11/07/2016
HGIF - Latin American Equity	Class AD HKD - USD	LU0531971249	H0028-0256	01/04/2015	31/03/2016	USD	0.0037	30/09/2016	Yes	0.0053	0.0053	11/07/2016
HGIF - Latin American Equity	Class BC USD Accumulating	LU0955573687	H0028-1343	01/04/2015	31/03/2016	USD	0.1349	30/09/2016	Yes	0.0000	0.0000	N/A
HGIF - Latin American Equity	Class BC GBP	LU0854289930	H0028-0488	01/04/2015	31/03/2016	USD	0.2359	30/09/2016	Yes	0.0000	0.0000	N/A
HGIF - Latin American Equity	Class BD GBP	LU0854290193	H0028-0510	01/04/2015	31/03/2016	USD	0.0000	30/09/2016	Yes	0.0000	0.0000	N/A
HGIF - Latin American Equity	Class EC USD Accumulating	LU0449512150	H0028-1046	01/04/2015	31/03/2016	USD	0.0859	30/09/2016	Yes	0.0000	0.0000	N/A
HGIF - Latin American Equity	Class IC EUR Accumulating	LU0551369555	H0028-1049	01/04/2015	31/03/2016	USD	0.1952	30/09/2016	Yes	0.0000	0.0000	N/A
HGIF - Latin American Equity	Class IC USD Accumulating	LU0449512580	H0028-1048	01/04/2015	31/03/2016	USD	0.2781	30/09/2016	Yes	0.0000	0.0000	N/A
HGIF - Latin American Equity	Class L1D	LU0342153086	H0028-0426	01/04/2015	31/03/2016	USD	0.0000	30/09/2016	Yes	0.0000	0.0000	N/A
HGIF - Latin American Equity	Class M1C USD Accumulating	LU0254985343	H0028-1052	01/04/2015	31/03/2016	USD	0.2032	30/09/2016	Yes	0.0000	0.0000	N/A
HGIF - Latin American Equity	Class M1D	LU0254986077	H0028-0367	01/04/2015	31/03/2016	USD	0.0580	30/09/2016	Yes	0.1374	0.1374	11/07/2016
HGIF - Latin American Equity	Class ZC USD Accumulating	LU0449513638	H0028-1057	01/04/2015	31/03/2016	USD	0.0000	30/09/2016	Yes	0.0000	0.0000	N/A
HGIF - Latin American Local Debt	Class AC USD Accumulating	LU0571531309	H0028-1058	01/04/2015	05/11/2015	USD	0.0000	05/05/2016	Yes	0.0000	0.0000	N/A
HGIF - Latin American Local Debt	Class IC USD Accumulating	LU0571531994	H0028-1062	01/04/2015	05/11/2015	USD	0.0000	05/05/2016	Yes	0.0000	0.0000	N/A
HGIF - Latin American Local Debt	Class ZC USD Accumulating	LU0571532539	H0028-1065	01/04/2015	05/11/2015	USD	0.0000	05/05/2016	Yes	0.0000	0.0000	N/A
HGIF - Managed Solutions - Asia Focused Conservative	Class AC HKD Accumulating	LU0854294005	H0028-1072	01/04/2015	31/03/2016	USD	0.0236	30/09/2016	Yes	0.0000	0.0000	N/A
HGIF - Managed Solutions - Asia Focused Conservative	Class AC USD Accumulating	LU0854292488	H0028-1066	01/04/2015	31/03/2016	USD	0.1854	30/09/2016	Yes	0.0000	0.0000	N/A
HGIF - Managed Solutions - Asia Focused Conservative	Class ACH AUD Accumulating	LU0854295408	H0028-1067	01/04/2015	31/03/2016	USD	0.1613	30/09/2016	Yes	0.0000	0.0000	N/A
HGIF - Managed Solutions - Asia Focused Conservative	Class ACH EUR Accumulating	LU0854295077	H0028-1070	01/04/2015	31/03/2016	USD	0.1981	30/09/2016	Yes	0.0000	0.0000	N/A
HGIF - Managed Solutions - Asia Focused Conservative	Class ACH GBP Accumulating	LU0854295820	H0028-1071	01/04/2015	31/03/2016	USD	0.0000	30/09/2016	Yes	0.0000	0.0000	N/A
HGIF - Managed Solutions - Asia Focused Conservative	Class ACH SGD Accumulating	LU0854294427	H0028-1073	01/04/2015	31/03/2016	USD	0.0919	30/09/2016	Yes	0.0000	0.0000	N/A
HGIF - Managed Solutions - Asia Focused Conservative	Class AMH SGD Distributing	LU0854294773	H0028-1080	01/04/2015	31/03/2016	USD	0.0000	30/09/2016	Yes	0.0947	0.0198	24/04/2015
HGIF - Managed Solutions - Asia Focused Conservative	Class ZC USD Accumulating	LU0854293882	H0028-1085	01/04/2015	31/03/2016	USD	0.2728	30/09/2016	Yes	0.0000	0.0000	N/A
HGIF - Managed Solutions - Asia Focused Growth	Class AC HKD Distributing	LU0819123356	H0028-1091	01/04/2015	31/03/2016	USD	0.0125	30/09/2016	Yes	0.0000	0.0000	N/A
HGIF - Managed Solutions - Asia Focused Growth	Class AC USD Accumulating	LU0819121731	H0028-1086	01/04/2015	31/03/2016	USD	0.0905	30/09/2016	Yes	0.0000	0.0000	N/A

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HGIF - Managed Solutions - Asia Focused Growth	Class ACH AUD Accumulating	LU0856985162	H0028-1087	01/04/2015	31/03/2016	USD	0.0839	30/09/2016	Yes	0.0000	0.0000	N/A
HGIF - Managed Solutions - Asia Focused Growth	Class ACH EUR Accumulating	LU0856985089	H0028-1089	01/04/2015	31/03/2016	USD	0.1095	30/09/2016	Yes	0.0000	0.0000	N/A
HGIF - Managed Solutions - Asia Focused Growth	Class ACH GBP Accumulating	LU0856987291	H0028-1090	01/04/2015	31/03/2016	USD	0.0000	30/09/2016	Yes	0.0000	0.0000	N/A
HGIF - Managed Solutions - Asia Focused Growth	Class ACH SGD Accumulating	LU0856984785	H0028-1092	01/04/2015	31/03/2016	USD	0.0814	30/09/2016	Yes	0.0000	0.0000	N/A
HGIF - Managed Solutions - Asia Focused Income	Class AC USD Accumulating	LU0762540952	H0028-1096	01/04/2015	31/03/2016	USD	0.2562	30/09/2016	Yes	0.0000	0.0000	N/A
HGIF - Managed Solutions - Asia Focused Income	Class ACH EUR Accumulating	LU0871579115	H0028-1099	01/04/2015	31/03/2016	USD	0.0000	30/09/2016	Yes	0.0000	0.0000	N/A
HGIF - Managed Solutions - Asia Focused Income	Class ACH GBP Accumulating	LU0871579206	H0028-1100	01/04/2015	31/03/2016	USD	0.0000	30/09/2016	Yes	0.0000	0.0000	N/A
HGIF - Managed Solutions - Asia Focused Income	Class ACH SGD Accumulating	LU0831092464	H0028-1102	01/04/2015	31/03/2016	USD	0.1814	30/09/2016	Yes	0.0000	0.0000	N/A
HGIF - Managed Solutions - Asia Focused Income	Class AM HKD Distributing	LU0762542818	H0028-1109	01/04/2015	31/03/2016	USD	0.0000	30/09/2016	Yes	0.0542	0.0042	24/04/2015
HGIF - Managed Solutions - Asia Focused Income	Class AM USD Distributing	LU0762541174	H0028-1104	01/04/2015	31/03/2016	USD	0.0000	30/09/2016	Yes	0.4206	0.0328	24/04/2015
HGIF - Managed Solutions - Asia Focused Income	Class AMH AUD Distributing	LU0800731944	H0028-1105	01/04/2015	31/03/2016	USD	0.0000	30/09/2016	Yes	0.3830	0.0348	24/04/2015
HGIF - Managed Solutions - Asia Focused Income	Class AMH EUR Distributing	LU0800732082	H0028-1107	01/04/2015	31/03/2016	USD	0.0000	30/09/2016	Yes	0.3839	0.0301	24/04/2015
HGIF - Managed Solutions - Asia Focused Income	Class AMH USD Accumulating	LU0831093199	H0028-1110	01/04/2015	31/03/2016	USD	0.0000	30/09/2016	Yes	0.3332	0.0278	24/04/2015
HGIF - Mexico Equity	Class AC USD Accumulating	LU0877824093	H0028-1128	01/04/2015	31/03/2016	USD	0.0000	30/09/2016	Yes	0.0000	0.0000	N/A
HGIF - Mexico Equity	Class EC	LU0926764555	H0028-1308	01/04/2015	31/03/2016	USD	0.0000	30/09/2016	Yes	0.0000	0.0000	N/A
HGIF - Mexico Equity	Class IC	LU0926764712	H0028-1309	01/04/2015	31/03/2016	USD	0.0207	30/09/2016	Yes	0.0000	0.0000	N/A
HGIF - Mexico Equity	Class IC EUR	LU0926764985	H0028-1310	01/04/2015	31/03/2016	USD	0.0381	30/09/2016	Yes	0.0000	0.0000	N/A
HGIF - Mexico Equity	Class JC USD Accumulating	LU0877824176	H0028-1129	01/04/2015	31/03/2016	USD	0.0519	30/09/2016	Yes	0.0000	0.0000	N/A
HGIF - Mexico Equity	Class XC	LU0987295697	H0028-1311	01/04/2015	31/03/2016	USD	0.0000	30/09/2016	Yes	0.0000	0.0000	N/A
HGIF - RMB Fixed Income	Class AC EUR Accumulating	LU0708054134	H0028-1132	01/04/2015	31/03/2016	USD	0.5765	30/09/2016	Yes	0.0000	0.0000	N/A
HGIF - RMB Fixed Income	Class AC RMB (CNH) Accumulating	LU0692311524	H0028-1135	01/04/2015	31/03/2016	USD	0.0688	30/09/2016	Yes	0.0000	0.0000	N/A
HGIF - RMB Fixed Income	Class AC USD Accumulating	LU0692309627	H0028-1131	01/04/2015	31/03/2016	USD	0.4351	30/09/2016	Yes	0.0000	0.0000	N/A
HGIF - RMB Fixed Income	Class ACH EUR Accumulating	LU0782296676	H0028-1134	01/04/2015	31/03/2016	USD	0.4578	30/09/2016	Yes	0.0000	0.0000	N/A
HGIF - RMB Fixed Income	Class AD	LU0692309460	H0028-0300	01/04/2015	31/03/2016	USD	0.0440	30/09/2016	Yes	0.3494	0.3494	11/07/2016
HGIF - RMB Fixed Income	Class AD EUR	LU0708054308	H0028-0295	01/04/2015	31/03/2016	USD	0.0747	30/09/2016	Yes	0.4748	0.4748	11/07/2016
HGIF - RMB Fixed Income	Class AD RMB	LU0692311870	H0028-0305	01/04/2015	31/03/2016	USD	0.0075	30/09/2016	Yes	0.0550	0.0550	11/07/2016
HGIF - RMB Fixed Income	Class BC	LU0954276696	H0028-1335	01/04/2015	31/03/2016	USD	0.4309	30/09/2016	Yes	0.0000	0.0000	N/A
HGIF - RMB Fixed Income	Class BD GBP	LU0854290516	H0028-0511	01/04/2015	31/03/2016	USD	0.0415	30/09/2016	Yes	0.4141	0.4141	11/07/2016
HGIF - RMB Fixed Income	Class EC USD Accumulating	LU0692310393	H0028-1136	01/04/2015	31/03/2016	USD	0.3971	30/09/2016	Yes	0.0000	0.0000	N/A
HGIF - RMB Fixed Income	Class ECH EUR Accumulating	LU0835339358	H0028-1138	01/04/2015	31/03/2016	USD	0.4167	30/09/2016	Yes	0.0000	0.0000	N/A
HGIF - RMB Fixed Income	Class IC EUR Accumulating	LU0708054647	H0028-1141	01/04/2015	31/03/2016	USD	0.6085	30/09/2016	Yes	0.0000	0.0000	N/A
HGIF - RMB Fixed Income	Class IC RMB Accumulating	LU0692312688	H0028-1143	01/04/2015	31/03/2016	USD	0.4168	30/09/2016	Yes	0.0000	0.0000	N/A
HGIF - RMB Fixed Income	Class IC USD Accumulating	LU0692310807	H0028-1140	01/04/2015	31/03/2016	USD	0.4762	30/09/2016	Yes	0.0000	0.0000	N/A
HGIF - RMB Fixed Income	Class ICH EUR Accumulating	LU0782296759	H0028-1142	01/04/2015	31/03/2016	USD	0.5014	30/09/2016	Yes	0.0000	0.0000	N/A
HGIF - RMB Fixed Income	Class ID	LU0692310633	H0028-0302	01/04/2015	31/03/2016	USD	0.0000	30/09/2016	Yes	0.3840	0.3840	11/07/2016
HGIF - RMB Fixed Income	Class ID RMB	LU0692312845	H0028-0307	01/04/2015	31/03/2016	USD	0.0684	30/09/2016	Yes	0.0000	0.0000	N/A
HGIF - RMB Fixed Income	Class IDHEUR USD Distributing	LU0954277074	H0028-1439	01/04/2015	31/03/2016	USD	0.0508	30/09/2016	Yes	0.4129	0.4129	11/07/2016
HGIF - RMB Fixed Income	Class XCH EUR Accumulating	LU0782297484	H0028-1145	01/04/2015	31/03/2016	USD	0.0000	30/09/2016	Yes	0.0000	0.0000	N/A
HGIF - RMB Fixed Income	Class ZC USD Accumulating	LU0692311367	H0028-1147	01/04/2015	31/03/2016	USD	0.0000	30/09/2016	Yes	0.0000	0.0000	N/A
HGIF - RMB Fixed Income	Class ZD	LU0692311011	H0028-0304	01/04/2015	31/03/2016	USD	0.0000	30/09/2016	Yes	0.0000	0.0000	N/A
'HGIF - Russia Equity	Class AC EUR Accumulating	LU0622169059	H0028-1150	01/04/2015	31/03/2016	USD	0.1008	30/09/2016	Yes	0.0000	0.0000	N/A
'HGIF - Russia Equity	Class AC GBP	LU0544978736	H0028-0344	01/04/2015	31/03/2016	USD	0.0000	30/09/2016	Yes	0.0000	0.0000	N/A
'HGIF - Russia Equity	Class AC USD Accumulating	LU0329931090	H0028-1149	01/04/2015	31/03/2016	USD	0.1007	30/09/2016	Yes	0.0000	0.0000	N/A
'HGIF - Russia Equity	Class AD	LU0329931173	H0028-0442	01/04/2015	31/03/2016	USD	0.0186	30/09/2016	Yes	0.0834	0.0834	11/07/2016
'HGIF - Russia Equity	Class AD GBP - USD	LU0544978496	H0028-0262	01/04/2015	31/03/2016	USD	0.0955	30/09/2016	Yes	0.2011	0.2011	11/07/2016
'HGIF - Russia Equity	Class AD HKD - USD	LU0531971165	H0028-0261	01/04/2015	31/03/2016	USD	0.0047	30/09/2016	Yes	0.0122	0.0122	11/07/2016
'HGIF - Russia Equity	Class BC	LU0954277157	H0028-1344	01/04/2015	31/03/2016	USD	0.2117	30/09/2016	Yes	0.0000	0.0000	N/A
'HGIF - Russia Equity	Class BC GBP	LU0854290607	H0028-0490	01/04/2015	31/03/2016	USD	0.4747	30/09/2016	Yes	0.0000	0.0000	N/A
'HGIF - Russia Equity	Class BD GBP	LU0854290789	H0028-0512	01/04/2015	31/03/2016	USD	0.0000	30/09/2016	Yes	0.3490	0.3490	11/07/2016
'HGIF - Russia Equity	Class EC USD Accumulating	LU0329931256	H0028-1152	01/04/2015	31/03/2016	USD	0.0748	30/09/2016	Yes	0.0000	0.0000	N/A
'HGIF - Russia Equity	Class IC USD Accumulating	LU0329931413	H0028-1153	01/04/2015	31/03/2016	USD	0.1702	30/09/2016	Yes	0.0000	0.0000	N/A
'HGIF - Russia Equity	Class XC USD Accumulating	LU0404508078	H0028-1155	01/04/2015	31/03/2016	USD	0.1657	30/09/2016	Yes	0.0000	0.0000	N/A

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											DISTRIBUTION I.	
Sub fund	Share class / Series	ISIN	HMRC Reference	Reporting period start date	Reporting period end date	Currency	Excess reported income per share	Fund distribution date	Reporting fund at date report made available	Total dividend per share for the reporting period	Distribution per share	Date of distribution
HGIF - Russia Equity	Class ZC USD Accumulating	LU0329931686	H0028-1156	01/04/2015	31/03/2016	USD	0.0000	30/09/2016	Yes	0.0000	0.0000	N/A
HGIF - Singapore Equity	Class AC USD Accumulating	LU0164908906	H0028-1157	01/04/2015	31/03/2016	USD	0.7404	30/09/2016	Yes	0.0000	0.0000	N/A
HGIF - Singapore Equity	Class AD	LU0149724634	H0028-0462	01/04/2015	31/03/2016	USD	0.1125	30/09/2016	Yes	0.4952	0.4952	11/07/2016
HGIF - Singapore Equity	Class EC USD Accumulating	LU0164865403	H0028-1160	01/04/2015	31/03/2016	USD	0.5173	30/09/2016	Yes	0.0000	0.0000	N/A
HGIF - Singapore Equity	Class IC USD Accumulating	LU0164909383	H0028-1161	01/04/2015	31/03/2016	USD	1.1266	30/09/2016	Yes	0.0000	0.0000	N/A
HGIF - Singapore Equity	Class J1C USD Accumulating	LU0291308335	H0028-1162	01/04/2015	31/03/2016	USD	1.0147	30/09/2016	Yes	0.0000	0.0000	N/A
HGIF - Singapore Equity	Class PD	LU0028755279	H0028-0466	01/04/2015	31/03/2016	USD	0.1343	30/09/2016	Yes	0.6516	0.6516	11/07/2016
HGIF - Singapore Equity	Class ZD	LU0151262218	H0028-0468	01/04/2015	31/03/2016	USD	0.0000	30/09/2016	Yes	0.0000	0.0000	N/A
HGIF - Taiwan Equity	Class AC USD Accumulating	LU0370485772	H0028-1165	01/04/2015	31/03/2016	USD	0.1795	30/09/2016	Yes	0.0000	0.0000	N/A
HGIF - Taiwan Equity	Class AD	LU0380934280	H0028-0469	01/04/2015	31/03/2016	USD	0.0767	30/09/2016	Yes	0.1505	0.1505	11/07/2016
HGIF - Taiwan Equity	Class EC USD Accumulating	LU0370491663	H0028-1168	01/04/2015	31/03/2016	USD	0.1612	30/09/2016	Yes	0.0000	0.0000	N/A
HGIF - Taiwan Equity	Class IC USD Accumulating	LU0370493875	H0028-1169	01/04/2015	31/03/2016	USD	0.3825	30/09/2016	Yes	0.0000	0.0000	N/A
HGIF - Thai Equity	Class AC USD Accumulating	LU0210636733	H0028-1174	01/04/2015	31/03/2016	USD	0.2291	30/09/2016	Yes	0.0000	0.0000	N/A
HGIF - Thai Equity	Class AD	LU0210637038	H0028-0417	01/04/2015	31/03/2016	USD	0.0155	30/09/2016	Yes	0.1819	0.1819	11/07/2016
HGIF - Thai Equity	Class EC USD Accumulating	LU0210637467	H0028-1177	01/04/2015	31/03/2016	USD	0.1402	30/09/2016	Yes	0.0000	0.0000	N/A
HGIF - Thai Equity	Class IC USD Accumulating	LU0210638432	H0028-1178	01/04/2015	31/03/2016	USD	0.4032	30/09/2016	Yes	0.0000	0.0000	N/A
HGIF - Thai Equity	Class ID	LU0210638945	H0028-0419	01/04/2015	31/03/2016	USD	0.0000	30/09/2016	Yes	0.0000	0.0000	N/A
HGIF - Thai Equity	Class J1C USD Accumulating	LU0291308509	H0028-1179	01/04/2015	31/03/2016	USD	0.4319	30/09/2016	Yes	0.0000	0.0000	N/A
HGIF - Turkey Equity	Class AC EUR Accumulating	LU0213961682	H0028-1182	01/04/2015	31/03/2016	USD	0.2648	30/09/2016	Yes	0.0000	0.0000	N/A
HGIF - Turkey Equity	Class AC GBP	LU0622169133	H0028-0345	01/04/2015	31/03/2016	USD	0.1676	30/09/2016	Yes	0.0000	0.0000	N/A
HGIF - Turkey Equity	Class AD	LU0213961765	H0028-0423	01/04/2015	31/03/2016	USD	0.0808	30/09/2016	Yes	0.1219	0.1219	11/07/2016
HGIF - Turkey Equity	Class AD GBP	LU0622169216	H0028-0321	01/04/2015	31/03/2016	USD	0.0722	30/09/2016	Yes	0.1032	0.1032	11/07/2016
HGIF - Turkey Equity	Class BC	LU0954277405	H0028-1345	01/04/2015	31/03/2016	USD	0.2004	30/09/2016	Yes	0.0000	0.0000	N/A
HGIF - Turkey Equity	Class BC GBP	LU0854291597	H0028-0491	01/04/2015	31/03/2016	USD	0.2168	30/09/2016	Yes	0.0000	0.0000	N/A
HGIF - Turkey Equity	Class BD	LU0954277587	H0028-1346	01/04/2015	31/03/2016	USD	0.0444	30/09/2016	Yes	0.1554	0.1554	11/07/2016
HGIF - Turkey Equity	Class BD GBP	LU0854291753	H0028-0513	01/04/2015	31/03/2016	USD	0.2168	30/09/2016	Yes	0.2084	0.2084	11/07/2016
HGIF - Turkey Equity	Class EC EUR Accumulating	LU0213962813	H0028-1183	01/04/2015	31/03/2016	USD	0.1458	30/09/2016	Yes	0.0000	0.0000	N/A
HGIF - Turkey Equity	Class IC EUR Accumulating	LU0213961922	H0028-1184	01/04/2015	31/03/2016	USD	0.5201	30/09/2016	Yes	0.0000	0.0000	N/A
HGIF - Turkey Equity	Class J1C EUR Accumulating	LU0291308681	H0028-1185	01/04/2015	31/03/2016	USD	0.3385	30/09/2016	Yes	0.0000	0.0000	N/A
HGIF - Turkey Equity	Class XC EUR Accumulating	LU0404509472	H0028-1186	01/04/2015	31/03/2016	USD	0.2097	30/09/2016	Yes	0.0000	0.0000	N/A
HGIF - Turkey Equity	Class ZC EUR Accumulating	LU0213963209	H0028-1187	01/04/2015	31/03/2016	USD	0.0000	30/09/2016	Yes	0.0000	0.0000	N/A
HGIF - UK Equity	Class AC GBP Accumulating	LU0164913815	H0028-1188	01/04/2015	31/03/2016	GBP	0.6089	30/09/2016	Yes	0.0000	0.0000	N/A
HGIF - UK Equity	Class AD	LU0156331158	H0028-0429	01/04/2015	31/03/2016	GBP	0.1057	30/09/2016	Yes	0.4104	0.4104	11/07/2016
HGIF - UK Equity	Class BC	LU0854291837	H0028-0492	01/04/2015	31/03/2016	GBP	0.3109	30/09/2016	Yes	0.0000	0.0000	N/A
HGIF - UK Equity	Class BD	LU0854291910	H0028-0514	01/04/2015	31/03/2016	GBP	0.0363	30/09/2016	Yes	0.2634	0.2634	11/07/2016
HGIF - UK Equity	Class EC Accumulating	LU0164867797	H0028-1189	01/04/2015	31/03/2016	GBP	0.4127	30/09/2016	Yes	0.0000	0.0000	N/A
HGIF - UK Equity	Class ID	LU0156333956	H0028-0431	01/04/2015	31/03/2016	GBP	0.0845	30/09/2016	Yes	0.5092	0.5092	11/07/2016
HGIF - US Dollar Bond	Class AC USD Accumulating	LU0165076018	H0028-1193	01/04/2015	31/03/2016	USD	0.1817	30/09/2016	Yes	0.0000	0.0000	N/A
HGIF - US Dollar Bond	Class AD	LU0149734781	H0028-0434	01/04/2015	31/03/2016	USD	0.0000	30/09/2016	Yes	0.1096	0.1096	11/07/2016
HGIF - US Dollar Bond	Class BC GBP	LU0854292058	H0028-0493	01/04/2015	31/03/2016	USD	0.0000	30/09/2016	Yes	0.0000	0.0000	N/A
HGIF - US Dollar Bond	Class BD GBP	LU0854292132	H0028-0515	01/04/2015	31/03/2016	USD	0.0000	30/09/2016	Yes	0.0000	0.0000	N/A
HGIF - US Dollar Bond	Class EC USD Accumulating	LU0165088294	H0028-1194	01/04/2015	31/03/2016	USD	0.1295	30/09/2016	Yes	0.0000	0.0000	N/A
HGIF - US Dollar Bond	Class IC USD Accumulating	LU0165076109	H0028-1195	01/04/2015	31/03/2016	USD	0.2631	30/09/2016	Yes	0.0000	0.0000	N/A
HGIF - US Dollar Bond	Class ID	LU0149734195	H0028-0436	01/04/2015	31/03/2016	USD	0.0540	30/09/2016	Yes	0.2368	0.2368	11/07/2016
HGIF - US Dollar Bond	Class PD	LU0011820056	H0028-0437	01/04/2015	31/03/2016	USD	0.0069	30/09/2016	Yes	0.1426	0.1426	11/07/2016
HGIF - US Dollar Bond	Class WD	LU0240653914	H0028-0438	01/04/2015	31/03/2016	USD	0.0620	30/09/2016	Yes	0.2247	0.2247	11/07/2016
HGIF - US Dollar Bond	Class ZC USD Accumulating	LU0165106534	H0028-1198	01/04/2015	31/03/2016	USD	0.3324	30/09/2016	Yes	0.0000	0.0000	N/A
HGIF - US Dollar Bond	Class ZD	LU0151269817	H0028-0439	01/04/2015	31/03/2016	USD	0.0080	30/09/2016	Yes	0.2169	0.2169	11/07/2016
HGIF - US Equity Volatility Focused	Class AC USD Accumulating	LU1236621303	H0028-1530	29/01/2016	31/03/2016	USD	0.0000	30/09/2016	Yes	0.0000	0.0000	N/A
HGIF - US Equity Volatility Focused	Class AD USD Distributing	LU1309717095	H0028-1531	29/01/2016	31/03/2016	USD	0.0000	30/09/2016	Yes	0.0000	0.0000	N/A
HGIF - US Equity Volatility Focused	Class BC USD Accumulating	LU1309717251	H0028-1532	29/01/2016	31/03/2016	USD	0.0118	30/09/2016	Yes	0.0000	0.0000	N/A
HGIF - US Equity Volatility Focused	Class EC USD Accumulating	LU1309717335	H0028-1533	29/01/2016	31/03/2016	USD	0.0000	30/09/2016	Yes	0.0000	0.0000	N/A



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DISTRIBUTION I.

Sub fund	Share class / Series	ISIN	HMRC Reference	Reporting period start date	Reporting period end date	Currency	Excess reported income per share	Fund distribution date	Reporting fund at date report made available	Total dividend per share for the reporting period	Distribution per share	Date of distribution
HGIF - US Equity Volatility Focused	Class XC USD Accumulating	LU1236621568	H0028-1534	29/01/2016	31/03/2016	USD	0.0169	30/09/2016	Yes	0.0000	0.0000	N/A
HGIF - US Equity Volatility Focused	Class ZC USD Accumulating	LU1236621642	H0028-1535	29/01/2016	31/03/2016	USD	0.0266	30/09/2016	Yes	0.0000	0.0000	N/A

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			DISTRIBUTION II.		DISTRIBUTION III.		DISTRIBUTION IV.		DISTRIBUTION V.	
Sub fund	Share class / Series	ISIN	Distribution per share	Date of distribution	Distribution per share	Date of distribution	Distribution per share	Date of distribution	Distribution per share	Date of distribution
HGIF - ASEAN Equity	Class AC USD Accumulating	LU1048600289								
HGIF - ASEAN Equity	Class IC USD Accumulating	LU1048600362								
HGIF - ASEAN Equity	Class ZC USD Accumulating	LU1048600446								
HGIF - Asian Currencies Bond	Class AC EUR Accumulating	LU0712166163								
HGIF - Asian Currencies Bond	Class AC USD Accumulating	LU0210635099								
HGIF - Asian Currencies Bond	Class AD	LU0210635255								
HGIF - Asian Currencies Bond	Class BC GBP	LU0854280988								
HGIF - Asian Currencies Bond	Class BD GBP	LU0854281010								
HGIF - Asian Currencies Bond	Class EC USD Accumulating	LU0210635339								
HGIF - Asian Currencies Bond	Class ID	LU0210635842								
HGIF - Asian Currencies Bond	Class ID EUR	LU0643830515								
HGIF - Asian Currencies Bond	Class ZC USD Accumulating	LU0210636063								
HGIF - Asia ex Japan Equity	Class AC EUR Accumulating	LU0622164928								
HGIF - Asia ex Japan Equity	Class AC USD Accumulating	LU0165289439								
HGIF - Asia ex Japan Equity	Class ACH EUR Accumulating	LU0212851702								
HGIF - Asia ex Japan Equity	Class AD	LU0043850808								
HGIF - Asia ex Japan Equity	Class ADH EUR	LU0212851884								
HGIF - Asia ex Japan Equity	Class BC GBP	LU0854280392								
HGIF - Asia ex Japan Equity	Class BD GBP	LU0854280475								
HGIF - Asia ex Japan Equity	Class BD USD Distributing	LU0954269212								
HGIF - Asia ex Japan Equity	Class EC USD Accumulating	LU0164849209								
HGIF - Asia ex Japan Equity	Class ED	LU0118316214								
HGIF - Asia ex Japan Equity	Class IC USD Accumulating	LU0165193169								
HGIF - Asia ex Japan Equity	Class ID	LU0149712548								
HGIF - Asia ex Japan Equity	Class J1C USD Accumulating	LU0291303534								
HGIF - Asia ex Japan Equity	Class XC USD Accumulating	LU0404495664								
HGIF - Asia ex Japan Equity	Class ZC USD Accumulating	LU0164880972								
HGIF - Asia ex Japan Equity	Class ZD	LU0151262564								
HGIF - Asia ex Japan Equity Smaller Companies	Class AC EUR Accumulating	LU0622164845								
HGIF - Asia ex Japan Equity Smaller Companies	Class AC USD Accumulating	LU0164939612								
HGIF - Asia ex Japan Equity Smaller Companies	Class AD	LU0082770016								
HGIF - Asia ex Japan Equity Smaller Companies	Class AD HKD Distributing	LU0620787316								
HGIF - Asia ex Japan Equity Smaller Companies	Class BC GBP	LU0854280558								
HGIF - Asia ex Japan Equity Smaller Companies	Class BC USD Accumulating	LU0954269303								
HGIF - Asia ex Japan Equity Smaller Companies	Class BD USD Distributing	LU0954269485								
HGIF - Asia ex Japan Equity Smaller Companies	Class BD GBP	LU0854280632								
HGIF - Asia ex Japan Equity Smaller Companies	Class EC USD Accumulating	LU0164870239								
HGIF - Asia ex Japan Equity Smaller Companies	Class IC USD Accumulating	LU0164939885								
HGIF - Asia ex Japan Equity Smaller Companies	Class ID	LU0149726845								
HGIF - Asia ex Japan Equity Smaller Companies	Class XC USD Accumulating	LU0404496472								
HGIF - Asia ex Japan Equity Smaller Companies	Class ZC USD Accumulating	LU0164899485								
HGIF - Asia ex Japan Equity Smaller Companies	Class S9D USD Distributing	LU0955568414	0.1054	29/01/2016						
HGIF - Asia ex Japan Equity Smaller Companies	Class BC USD Accumulating	LU0954269568								
HGIF - Asia Pacific ex Japan Equity High Dividend	Class AC USD Accumulating	LU0197773160								
HGIF - Asia Pacific ex Japan Equity High Dividend	Class AD	LU0197773673	0.0745	29/01/2016						
HGIF - Asia Pacific ex Japan Equity High Dividend	Class AM HKD Distributing	LU0630378692	0.0035	29/05/2015	0.0032	26/06/2015	0.0028	31/07/2015	0.0043	27/08/2015
HGIF - Asia Pacific ex Japan Equity High Dividend	Class AM USD Distributing	LU0630378429	0.0275	29/05/2015	0.0247	26/06/2015	0.0218	31/07/2015	0.0335	27/08/2015

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			DISTRIBUTION II.	DISTRIBUTION III.	DISTRIBUTION IV.	DISTRIBUTION V.				
Sub fund	Share class / Series	ISIN	Distribution per share	Date of distribution	Distribution per share	Date of distribution	Distribution per share	Date of distribution	Distribution per share	Date of distribution
HGIF - Asia Pacific ex Japan Equity High Dividend	Class BD GBP	LU0854280806	0.1210	29/01/2016						
HGIF - Asia Pacific ex Japan Equity High Dividend	Class EC USD Accumulating	LU0197775025								
HGIF - Asia Pacific ex Japan Equity High Dividend	Class IC EUR Accumulating	LU0622165578								
HGIF - Asia Pacific ex Japan Equity High Dividend	Class IC USD Accumulating	LU0197774135								
HGIF - Asia Pacific ex Japan Equity High Dividend	Class XC USD Accumulating	LU0404495821								
HGIF - Asia Pacific ex Japan Equity High Dividend	Class ZD	LU0197775884	0.1874	29/01/2016						
HGIF - Brazil Bond	Class AC USD Accumulating	LU0254978488								
HGIF - Brazil Bond	Class AD	LU0254979023								
HGIF - Brazil Bond	Class BC GBP	LU0854281101								
HGIF - Brazil Bond	Class BD GBP	LU0854281283								
HGIF - Brazil Bond	Class EC USD Accumulating	LU0254979965								
HGIF - Brazil Bond	Class ED	LU0254980542								
HGIF - Brazil Bond	Class IC USD Accumulating	LU0254980898								
HGIF - Brazil Equity	Class AC EUR Accumulating	LU0551369712								
HGIF - Brazil Equity	Class AC GBP	LU0544977688								
HGIF - Brazil Equity	Class AC USD Accumulating	LU0196696453								
HGIF - Brazil Equity	Class AD	LU0196696701								
HGIF - Brazil Equity	Class AD GBP - USD	LU0544977415								
HGIF - Brazil Equity	Class AD HKD - USD	LU0531971322								
HGIF - Brazil Equity	Class BC Accumulating	LU0954269998								
HGIF - Brazil Equity	Class BC GBP	LU0854281366								
HGIF - Brazil Equity	Class BD	LU0954270061								
HGIF - Brazil Equity	Class BD GBP	LU0854281440								
HGIF - Brazil Equity	Class EC USD Accumulating	LU0196696966								
HGIF - Brazil Equity	Class ED	LU0196697261								
HGIF - Brazil Equity	Class IC USD Accumulating	LU0196697857								
HGIF - Brazil Equity	Class ID	LU0196698236								
HGIF - Brazil Equity	Class S3D	LU0518041040								
HGIF - Brazil Equity	Class XC USD Accumulating	LU0404497017								
HGIF - Brazil Equity	Class ZC USD Accumulating	LU0196698665								
HGIF - BRIC Equity	Class AC GBP	LU0544979460								
HGIF - BRIC Equity	Class AC HKD Accumulating	LU0531970944								
HGIF - BRIC Equity	Class AC USD Accumulating	LU0449509016								
HGIF - BRIC Equity	Class AD	LU0449509289								
HGIF - BRIC Equity	Class AD GBP	LU0544979205								
HGIF - BRIC Equity	Class BC GBP	LU0854296984								
HGIF - BRIC Equity	Class BD GBP	LU0854297016								
HGIF - BRIC Equity	Class EC USD Accumulating	LU0449509446								
HGIF - BRIC Equity	Class IC EUR Accumulating	LU0551368318								
HGIF - BRIC Equity	Class IC USD Accumulating	LU0449509958								
HGIF - BRIC Equity	Class ID	LU0449510295								
HGIF - BRIC Equity	Class J1C USD Accumulating	LU0214666116								
HGIF - BRIC Equity	Class L1C USD Accumulating	LU0342152195								
HGIF - BRIC Equity	Class M1C USD Accumulating	LU0205170342								
HGIF - BRIC Equity	Class M2C USD Accumulating	LU0214875030								
HGIF - BRIC Equity	Class M2D	LU0214875626								
HGIF - BRIC Equity	Class XC USD Accumulating	LU0449510451								
HGIF - BRIC Markets	Class YC USD Accumulating	LU0254994170								
HGIF - BRIC Markets	Class YD	LU0254994501								
HGIF - BRIC Markets	Class ZC USD Accumulating	LU0219804399								
HGIF - BRIC Markets Equity	Class AC USD Accumulating	LU0254981946								
HGIF - BRIC Markets Equity	Class AD	LU0254982241								

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			DISTRIBUTION II.	DISTRIBUTION III.	DISTRIBUTION IV.	DISTRIBUTION V.				
Sub fund	Share class / Series	ISIN	Distribution per share	Date of distribution	Distribution per share	Date of distribution	Distribution per share	Date of distribution	Distribution per share	Date of distribution
HGIF - BRIC Markets Equity	Class BD USD Distributing	LU0954270228								
HGIF - BRIC Markets Equity	Class EC USD Accumulating	LU0254982597								
HGIF - BRIC Markets Equity	Class ED	LU0254983058								
HGIF - BRIC Markets Equity	Class IC USD Accumulating	LU0254983488								
HGIF - BRIC Markets Equity	Class J1C USD Accumulating	LU0254992554								
HGIF - China Consumer Opportunities	Class AC HKD Accumulating	LU0654082873								
HGIF - China Consumer Opportunities	Class AC USD Accumulating	LU0654082790								
HGIF - China Consumer Opportunities	Class AD	LU0654082956								
HGIF - China Consumer Opportunities	Class EC USD Accumulating	LU0922809859								
HGIF - China Consumer Opportunities	Class IC EUR Accumulating	LU0708055297								
HGIF - China Consumer Opportunities	Class IC USD Accumulating	LU0792368614								
HGIF - Chinese Equity	Class AC EUR Accumulating	LU0551367260								
HGIF - Chinese Equity	Class AC GBP	LU0544978140								
HGIF - Chinese Equity	Class AC USD Accumulating	LU0164865239								
HGIF - Chinese Equity	Class AD	LU0039217434								
HGIF - Chinese Equity	Class AD GBP - USD	LU0544977928								
HGIF - Chinese Equity	Class AD HKD - USD	LU0531971595								
HGIF - Chinese Equity	Class BC	LU0954270491								
HGIF - Chinese Equity	Class BC GBP	LU0854282091								
HGIF - Chinese Equity	Class BD	LU0954270574								
HGIF - Chinese Equity	Class BD GBP	LU0854282174								
HGIF - Chinese Equity	Class EC USD Accumulating	LU0164852419								
HGIF - Chinese Equity	Class ED	LU0149720996								
HGIF - Chinese Equity	Class IC USD Accumulating	LU0164867441								
HGIF - Chinese Equity	Class ID	LU0149719717								
HGIF - Chinese Equity	Class J1C USD Accumulating	LU0291307287								
HGIF - Chinese Equity	Class ZC USD Accumulating	LU0164888108								
HGIF - Chinese Equity	Class ZD	LU0151255600								
HGIF - Economic Scale Index GEM Equity	Class AC USD Accumulating	LU0819120683								
HGIF - Economic Scale Index GEM Equity	Class AD USD Distributing	LU0819120766								
HGIF - Economic Scale Index GEM Equity	Class IC USD	LU0819121061								
HGIF - Economic Scale Index GEM Equity	Class IC EUR	LU0942127662								
HGIF - Economic Scale Index GEM Equity	Class IC GBP	LU0955570154								
HGIF - Economic Scale Index GEM Equity	Class ID USD Distributing	LU0819121145								
HGIF - Economic Scale Index GEM Equity	Class WCGBP USD Accumulating	LU1062049348								
HGIF - Economic Scale Index GEM Equity	Class XC USD Accumulating	LU0819121228								
HGIF - Economic Scale Index GEM Equity	Class XD USD Distributing	LU0819121491								
HGIF - Economic Scale Index GEM Equity	Class ZC USD	LU0819121574								
HGIF - Economic Scale Index GEM Equity	Class ZD USD Distributing	LU0819121657								
HGIF - Economic Scale Index Global Equity	Class AC USD Accumulating	LU0164941436								
HGIF - Economic Scale Index Global Equity	Class AD	LU0039216626								
HGIF - Economic Scale Index Global Equity	Class EC USD Accumulating	LU0164872102								
HGIF - Economic Scale Index Global Equity	Class IC USD Accumulating	LU0164942087								
HGIF - Economic Scale Index Global Equity	Class ZC USD Accumulating	LU0165104166								
HGIF - Economic Scale Index Global Equity	Class ZD	LU0118318855								
HGIF - Economic Scale Index Japan Equity	Class AC JPY Accumulating	LU0164882085								
HGIF - Economic Scale Index Japan Equity	Class AC USD JPY Accumulating	LU1190720778								
HGIF - Economic Scale Index Japan Equity	Class AD USD JPY Distributing	LU1190720851								
HGIF - Economic Scale Index Japan Equity	Class AD	LU0149724121								
HGIF - Economic Scale Index Japan Equity	Class BD GBP	LU0854289690								
HGIF - Economic Scale Index Japan Equity	Class EC JPY Accumulating	LU0165080713								
HGIF - Economic Scale Index Japan Equity	Class ED	LU0118317618								

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			DISTRIBUTION II.		DISTRIBUTION III.		DISTRIBUTION IV.		DISTRIBUTION V.	
Sub fund	Share class / Series	ISIN	Distribution per share	Date of distribution	Distribution per share	Date of distribution	Distribution per share	Date of distribution	Distribution per share	Date of distribution
HGIF - Economic Scale Index Japan Equity	Class IC JPY Accumulating	LU0164882242								
HGIF - Economic Scale Index Japan Equity	Class IC USD JPY Accumulating	LU1190720935								
HGIF - Economic Scale Index Japan Equity	Class ICHEUR JPY Accumulating	LU0954276183								
HGIF - Economic Scale Index Japan Equity	Class ID USD JPY Distributing	LU1190721073								
HGIF - Economic Scale Index Japan Equity	Class PC JPY Accumulating	LU0165192781								
HGIF - Economic Scale Index Japan Equity	Class PD	LU0011818076								
HGIF - Economic Scale Index Japan Equity	Class ZC USD JPY Accumulating	LU1190721156								
HGIF - Economic Scale Index Japan Equity	Class ZD USD JPY Distributing	LU1190721230								
HGIF - Economic Scale Index Japan Equity	Class ZD	LU0151261830								
HGIF - Economic Scale Index US Equity	Class AC USD Accumulating	LU0164902453								
HGIF - Economic Scale Index US Equity	Class ACH EUR Accumulating	LU0166156926								
HGIF - Economic Scale Index US Equity	Class AD	LU0149725797								
HGIF - Economic Scale Index US Equity	Class ADH EUR	LU0168404597								
HGIF - Economic Scale Index US Equity	Class BC GBP Accumulating	LU0854292215								
HGIF - Economic Scale Index US Equity	Class EC USD Accumulating	LU0165081018								
HGIF - Economic Scale Index US Equity	Class ED	LU0149725953								
HGIF - Economic Scale Index US Equity	Class IC USD Accumulating	LU0164902883								
HGIF - Economic Scale Index US Equity	Class ICHEUR USD Accumulating	LU0954277744								
HGIF - Economic Scale Index US Equity	Class ID	LU0149725441								
HGIF - Economic Scale Index US Equity	Class PD	LU0011818662								
HGIF - Economic Scale Index US Equity	Class XD	LU0404509985								
HGIF - Economic Scale Index US Equity	Class YD	LU0449516656								
HGIF - Economic Scale Index US Equity	Class ZC USD Accumulating	LU0164893363								
HGIF - Economic Scale Index US Equity	Class ZD	LU0151262481								
HGIF - Emerging Wealth	Class AC USD Accumulating	LU0309123817								
HGIF - Emerging Wealth	Class AD	LU0309124039								
HGIF - Euro Bond	Class AC EUR Accumulating	LU0165129312								
HGIF - Euro Bond	Class AD	LU0165129403								
HGIF - Euro Bond	Class EC EUR Accumulating	LU0165095588								
HGIF - Euro Bond	Class IC EUR Accumulating	LU0165130088								
HGIF - Euro Bond	Class ID	LU0165129825								
HGIF - Euro Bond	Class S18C EUR Accumulating	LU1092489241								
HGIF - Euro Bond	Class ZC EUR Accumulating	LU0165096552								
HGIF - Euro Credit Bond	Class AC EUR Accumulating	LU0165124784								
HGIF - Euro Credit Bond	Class AD	LU0165124867								
HGIF - Euro Credit Bond	Class BD EUR Distributing	LU0954271119								
HGIF - Euro Credit Bond	Class EC Accumulating	LU0165091165								
HGIF - Euro Credit Bond	Class IC Accumulating	LU0165125831								
HGIF - Euro Credit Bond	Class ID	LU0165125914								
HGIF - Euro Credit Bond	Class S19C EUR Accumulating	LU1164300888								
HGIF - Euro Credit Bond	Class XC EUR Accumulating	LU0374601093								
HGIF - Euro Credit Bond	Class XCH JPY EUR Accumulating	LU0943035591								
HGIF - Euro Credit Bond	Class XD	LU0374601176								
HGIF - Euro Credit Bond	Class ZC EUR Accumulating	LU0165108829								
HGIF - Euro Credit Bond	Class ZD	LU0165109470								
HGIF - Euro Credit Bond Total Return	Class AC	LU0988492970								
HGIF - Euro Credit Bond Total Return	Class AD	LU0988493192								
HGIF - Euro Credit Bond Total Return	Class EC	LU0988493432								
HGIF - Euro Credit Bond Total Return	Class IC	LU0988493606								
HGIF - Euro Credit Bond Total Return	Class ID	LU0988493788								
HGIF - Euro Credit Bond Total Return	Class S10C	LU0996299672								
HGIF - Euro Credit Bond Total Return	Class ZC	LU0992878610								

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			DISTRIBUTION II.		DISTRIBUTION III.		DISTRIBUTION IV.		DISTRIBUTION V.	
Sub fund	Share class / Series	ISIN	Distribution per share	Date of distribution	Distribution per share	Date of distribution	Distribution per share	Date of distribution	Distribution per share	Date of distribution
HGIF - Euro High Yield Bond	Class AC EUR Accumulating	LU0165128348								
HGIF - Euro High Yield Bond	Class ACH USD Accumulating	LU0871577416								
HGIF - Euro High Yield Bond	Class AD	LU0165128421	0.6570	11/07/2015						
HGIF - Euro High Yield Bond	Class AM EUR Distributing	LU0871576368	0.0165	29/05/2015	0.0187	26/06/2015	0.0206	31/07/2015	0.0240	27/08/2005
HGIF - Euro High Yield Bond	Class BC	LU0954271200								
HGIF - Euro High Yield Bond	Class BCH GBP EUR Accumulating	LU1227777155								
HGIF - Euro High Yield Bond	Class BD	LU0954271382								
HGIF - Euro High Yield Bond	Class BD GBP Distributing	LU0854283735								
HGIF - Euro High Yield Bond	Class EC EUR Accumulating	LU0165092213								
HGIF - Euro High Yield Bond	Class ED	LU0165092726	0.6958	11/07/2015						
HGIF - Euro High Yield Bond	Class IC EUR Accumulating	LU0165129072								
HGIF - Euro High Yield Bond	Class ICH CHF EUR Accumulating	LU1209368593								
HGIF - Euro High Yield Bond	Class ICH GBP EUR Accumulating	LU1209368759								
HGIF - Euro High Yield Bond	Class ICH USD EUR Accumulating	LU1209368916								
HGIF - Euro High Yield Bond	Class ID	LU0165129155	1.2462	11/07/2015						
HGIF - Euro High Yield Bond	Class S8D EUR	LU0855249503								
HGIF - Euro High Yield Bond	Class XC EUR Accumulating	LU0404498767								
HGIF - Euro High Yield Bond	Class ZC EUR Accumulating	LU0165093617								
HGIF - Euro High Yield Bond	Class ZQH GBP EUR Distributing	LU1341469580								
HGIF - Euroland Equity	Class AC EUR Accumulating	LU0165074666								
HGIF - Euroland Equity	Class AD	LU0165074740								
HGIF - Euroland Equity	Class ADH USD EUR Distributing	LU1193295406								
HGIF - Euroland Equity	Class EC EUR Accumulating	LU0165081950								
HGIF - Euroland Equity	Class ED	LU0165083220								
HGIF - Euroland Equity	Class IC Accumulating	LU0165074823								
HGIF - Euroland Equity	Class ID	LU0165075127								
HGIF - Euroland Equity	Class XC EUR Accumulating	LU0404498924								
HGIF - Euroland Equity	Class ZC EUR Accumulating	LU0165100685								
HGIF - Euroland Equity	Class ZD	LU0165101493								
HGIF - Euroland Equity Smaller Companies	Class AC EUR Accumulating	LU0165073775								
HGIF - Euroland Equity Smaller Companies	Class AD	LU0165073858								
HGIF - Euroland Equity Smaller Companies	Class BC EUR Accumulating	LU0954271549								
HGIF - Euroland Equity Smaller Companies	Class EC EUR Accumulating	LU0165081448								
HGIF - Euroland Equity Smaller Companies	Class IC EUR Accumulating	LU0165074070								
HGIF - Euroland Equity Smaller Companies	Class ID	LU0165074401								
HGIF - Euroland Equity Smaller Companies	Class XC EUR Accumulating	LU0404499146								
HGIF - Euroland Equity Smaller Companies	Class ZC EUR Accumulating	LU0165100255								
HGIF - Euroland Growth	Class AC EUR Accumulating	LU0362709346								
HGIF - Euroland Growth	Class EC EUR Accumulating	LU0362710864								
HGIF - Euroland Growth	Class IC EUR Accumulating	LU0362711326								
HGIF - Euroland Growth	Class M1C EUR Accumulating	LU0213956849								
HGIF - Euroland Growth	Class M1D	LU0213957060								
HGIF - Euroland Growth	Class ZC EUR Accumulating	LU0362711912								
HGIF - European Equity	Class AC EUR Accumulating	LU0164906959								
HGIF - European Equity	Class AD	LU0149719808								
HGIF - European Equity	Class EC EUR Accumulating	LU0164863887								
HGIF - European Equity	Class ED	LU0118317378								
HGIF - European Equity	Class IC EUR Accumulating	LU0164907411								
HGIF - European Equity	Class ID	LU0149719980								
HGIF - European Equity	Class PC EUR Accumulating	LU0165306035								
HGIF - European Equity	Class PD	LU0047473722								
HGIF - European Equity	Class ZC EUR Accumulating	LU0164895061								

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			DISTRIBUTION II.		DISTRIBUTION III.		DISTRIBUTION IV.		DISTRIBUTION V.	
Sub fund	Share class / Series	ISIN	Distribution per share	Date of distribution	Distribution per share	Date of distribution	Distribution per share	Date of distribution	Distribution per share	Date of distribution
HGIF - European Equity	Class ZD	LU0151266714								
HGIF - Euro Reserve	Class AC EUR Accumulating	LU0165130674								
HGIF - Euro Reserve	Class AD	LU0165130591								
HGIF - Euro Reserve	Class IC EUR Accumulating	LU0165131300								
HGIF - Frontier Markets	Class AC EUR Accumulating	LU0708055370								
HGIF - Frontier Markets	Class AC USD Accumulating	LU0666199749								
HGIF - Frontier Markets	Class AD	LU0666200265								
HGIF - Frontier Markets	Class AD EUR	LU0717916968								
HGIF - Frontier Markets	Class BC GBP	LU0854285193								
HGIF - Frontier Markets	Class BC USD Accumulating	LU0954271895								
HGIF - Frontier Markets	Class BD GBP	LU0854285276								
HGIF - Frontier Markets	Class EC EUR Accumulating	LU0708055453								
HGIF - Frontier Markets	Class EC USD	LU0735544974								
HGIF - Frontier Markets	Class IC EUR	LU0708055537								
HGIF - Frontier Markets	Class IC GBP	LU0863576236								
HGIF - Frontier Markets	Class IC USD Accumulating	LU0666200349								
HGIF - Frontier Markets	Class ID	LU0666200695								
HGIF - Frontier Markets	Class ID GBP Distributing	LU0863574298								
HGIF - Frontier Markets	Class XC USD Accumulating	LU0666200935								
HGIF - Frontier Markets	Class XCGBP USD Accumulating	LU1015971721								
HGIF - Frontier Markets	Class ZC USD Accumulating	LU0708657001								
HGIF - Frontier Markets	Class ZD	LU0708657266								
HGIF - GEM Debt Total Return	Class J1CH JPY Accumulating	LU0743625245								
HGIF - GEM Debt Total Return	Class L1C EUR Accumulating	LU0551372344								
HGIF - GEM Debt Total Return	Class L1C USD Accumulating	LU0310511422								
HGIF - GEM Debt Total Return	Class L1CH EUR Accumulating	LU0570051812								
HGIF - GEM Debt Total Return	Class L1CHCHF USD Accumulating	LU1087936271								
HGIF - GEM Debt Total Return	Class L1D	LU0310511695								
HGIF - GEM Debt Total Return	Class L1DH JPY USD Distributing	LU1206926237								
HGIF - GEM Debt Total Return	Class L1DH EUR	LU0432931250								
HGIF - GEM Debt Total Return	Class M1C EUR Accumulating	LU0551372856								
HGIF - GEM Debt Total Return	Class M1C USD Accumulating	LU0283739885								
HGIF - GEM Debt Total Return	Class M1CH CHF Accumulating	LU0596225523								
HGIF - GEM Debt Total Return	Class M1CH EUR Accumulating	LU0795840619								
HGIF - GEM Debt Total Return	Class M1D	LU0283740032								
HGIF - GEM Debt Total Return	Class M1D EUR Distributing	LU0551373078								
HGIF - GEM Debt Total Return	Class M1DH EUR Distributing	LU0795840700								
HGIF - GEM Debt Total Return	Class N1C USD Accumulating	LU1004411101								
HGIF - GEM Debt Total Return	Class N1CH GBP	LU0854285359								
HGIF - GEM Debt Total Return	Class N1CHCHF USD Accumulating	LU1004411283								
HGIF - GEM Debt Total Return	Class N1DH GBP	LU0854285433								
HGIF - GEM Debt Total Return	Class N1DH EUR	LU0954272430								
HGIF - GEM Debt Total Return	Class R1CHEUR Accumulating	LU0864957328								
HGIF - GEM Debt Total Return	Class R1DHEUR USD Distributing	LU0954272604								
HGIF - GEM Debt Total Return	Class S4C USD Accumulating	LU1160130610								
HGIF - GEM Debt Total Return	Class S21DH EUR USD Distributing	LU1265365772								
HGIF - GEM Debt Total Return	Class ZC USD Accumulating	LU0309123064								
HGIF - GEM Debt Total Return	Class ZD	LU0309123734								
HGIF - GEM Debt Total Return	Class ZDH EUR	LU0431286474								
HGIF - GEM Equity Volatility Focused	Class AC USD Accumulating	LU1236620917								
HGIF - GEM Equity Volatility Focused	Class AD USD Distributing	LU1272161347								
HGIF - GEM Equity Volatility Focused	Class BC USD Accumulating	LU1272162071								

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Sub fund	Share class / Series	ISIN	Distribution per share	Date of distribution	Distribution per share	Date of distribution	Distribution per share	Date of distribution	Distribution per share	Date of distribution
HGIF - GEM Equity Volatility Focused	Class EC USD Accumulating	LU1272162154								
HGIF - GEM Equity Volatility Focused	Class XC USD Accumulating	LU1236621139								
HGIF - GEM Equity Volatility Focused	Class XC EUR Accumulating	LU1281052982								
HGIF - GEM Equity Volatility Focused	Class XCGBP USD Accumulating	LU1281052552								
HGIF - GEM Inflation Linked Bond	Class AC EUR Accumulating	LU0630379823								
HGIF - GEM Inflation Linked Bond	Class AC GBP Accumulating	LU0630379310								
HGIF - GEM Inflation Linked Bond	Class AC USD Accumulating	LU0630378858								
HGIF - GEM Inflation Linked Bond	Class BC EUR USD Accumulating	LU0955570402								
HGIF - GEM Inflation Linked Bond	Class EC USD Accumulating	LU0630378932								
HGIF - GEM Inflation Linked Bond	Class IC EUR Accumulating	LU0630380169								
HGIF - GEM Inflation Linked Bond	Class IC USD Accumulating	LU0630379070								
HGIF - GEM Inflation Linked Bond	Class XC USD Accumulating	LU0630379153								
HGIF - GEM Inflation Linked Bond	Class ZC USD Accumulating	LU0630379237								
HGIF - Global Asset-Backed Bond	Class ZC USD Accumulating	LU0899571920								
HGIF - Global Asset-Backed High Yield Bond	Class ZC USD Accumulating	LU0891656109								
HGIF - Global Bond	Class AC USD Accumulating	LU0165191387								
HGIF - Global Bond	Class AD	LU0039216972								
HGIF - Global Bond	Class BC GBP Accumulating	LU0854285946								
HGIF - Global Bond	Class BD GBP Distributing	LU0854286084								
HGIF - Global Bond	Class EC USD Accumulating	LU0164873092								
HGIF - Global Bond	Class IC USD Accumulating	LU0165191460								
HGIF - Global Bond	Class PD	LU0283739703								
HGIF - Global Bond	Class WC GBP USD Accumulating	LU1260750655								
HGIF - Global Bond	Class WD	LU0240653245								
HGIF - Global Bond	Class ZC USD Accumulating	LU0164900671								
HGIF - Global Bond	Class ZD	LU0151269734								
HGIF - Global Bond Total Return	Class AC USD Accumulating	LU1163225284								
HGIF - Global Bond Total Return	Class IC USD Accumulating	LU1163225441								
HGIF - Global Bond Total Return	Class XC USD Accumulating	LU1163225870								
HGIF - Global Bond Total Return	Class ZC USD Accumulating	LU1163225953								
HGIF - Global Corporate Bond	Class ZC USD Accumulating	LU1066053437	0.0666	24/03/2016						
HGIF - Global Corporate Bond	Class ZD USD Distributing	LU1079018765								
HGIF - Global Corporate Bond	Class ZDHGBP USD Distributing	LU1066053510	0.3930	11/07/2016						
HGIF - Global Corporate Bond	Class ZQ USD Distributing	LU1135519335	0.5759	24/03/2016						
HGIF - Global Corporate Bond	Class ZQHEUR USD Distributing	LU1135519764	0.0526	25/09/2015	0.0980	24/03/2016				
HGIF - Global Corporate Bond	Class ZQH JPY USD Distributing	LU1321571462								
HGIF - Global Corporate Bond	Class ZQHGBP USD Distributing	LU1135519509								
HGIF - Global Emerging Markets Bond	Class AC EUR Accumulating	LU0551370132								
HGIF - Global Emerging Markets Bond	Class AC GBP	LU0544980120								
HGIF - Global Emerging Markets Bond	Class AC HKD Accumulating	LU0723558226								
HGIF - Global Emerging Markets Bond	Class AC USD Accumulating	LU0566116140								
HGIF - Global Emerging Markets Bond	Class ACH CHF Accumulating	LU0792945197								
HGIF - Global Emerging Markets Bond	Class ACH EUR Accumulating	LU0811140721								
HGIF - Global Emerging Markets Bond	Class AD	LU0566116223								
HGIF - Global Emerging Markets Bond	Class AD EUR	LU0551370215								
HGIF - Global Emerging Markets Bond	Class AD GBP - USD	LU0544979890								
HGIF - Global Emerging Markets Bond	Class ADH EUR - USD	LU0543814684								
HGIF - Global Emerging Markets Bond	Class AM HKD	LU0723558572	0.0048	29/05/2015	0.0045	26/06/2015	0.0044	31/07/2015	0.0045	27/08/2015
HGIF - Global Emerging Markets Bond	Class AM USD	LU0571531218	0.0947	29/05/2015	0.0886	26/06/2015	0.0868	31/07/2015	0.0889	27/08/2015
HGIF - Global Emerging Markets Bond	Class AMH AUD Distributing	LU0798789524	0.0371	29/05/2015	0.0340	26/06/2015	0.0323	31/07/2015	0.0318	27/08/2015
HGIF - Global Emerging Markets Bond	Class AMH EUR Distributing	LU0798789797	0.0352	29/05/2015	0.0328	26/06/2015	0.0318	31/07/2015	0.0332	27/08/2015
HGIF - Global Emerging Markets Bond	Class AMH SGD Distributing	LU0818609710	0.0284	29/05/2015	0.0271	26/06/2015	0.0260	31/07/2015	0.0262	27/08/2015



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			DISTRIBUTION II.	DISTRIBUTION III.	DISTRIBUTION IV.	DISTRIBUTION V.				
Sub fund	Share class / Series	ISIN	Distribution per share	Date of distribution	Distribution per share	Date of distribution	Distribution per share	Date of distribution	Distribution per share	Date of distribution
HGIF - Global Emerging Markets Bond	Class BC GBP	LU0854286324								
HGIF - Global Emerging Markets Bond	Class BC USD Accumulating	LU0954273164								
HGIF - Global Emerging Markets Bond	Class BD GBP	LU0854286597								
HGIF - Global Emerging Markets Bond	Class BDH EUR	LU0954273321								
HGIF - Global Emerging Markets Bond	Class EC USD Accumulating	LU0164878646								
HGIF - Global Emerging Markets Bond	Class ECH EUR Accumulating	LU0825422644								
HGIF - Global Emerging Markets Bond	Class ED	LU0149732900								
HGIF - Global Emerging Markets Bond	Class IC EUR Accumulating	LU0551370306								
HGIF - Global Emerging Markets Bond	Class IC USD Accumulating	LU0164944026								
HGIF - Global Emerging Markets Bond	Class ICH CHF Accumulating	LU0792945601								
HGIF - Global Emerging Markets Bond	Class ICH EUR Accumulating	LU0747734787								
HGIF - Global Emerging Markets Bond	Class ICHGBP USD Accumulating	LU0955570584								
HGIF - Global Emerging Markets Bond	Class ID	LU0149732736								
HGIF - Global Emerging Markets Bond	Class ID EUR	LU0551370561								
HGIF - Global Emerging Markets Bond	Class IDH EUR	LU0431287282								
HGIF - Global Emerging Markets Bond	Class PC USD Accumulating	LU0164943648								
HGIF - Global Emerging Markets Bond	Class PD	LU0099919721								
HGIF - Global Emerging Markets Bond	Class S6C USD	LU0855253018								
HGIF - Global Emerging Markets Bond	Class WC GBP USD Accumulating	LU1260751034								
HGIF - Global Emerging Markets Bond	Class WCH GBP USD Accumulating	LU1260750903								
HGIF - Global Emerging Markets Bond	Class XC USD Accumulating	LU0404503194								
HGIF - Global Emerging Markets Bond	Class XCH EUR Accumulating	LU0473929692								
HGIF - Global Emerging Markets Bond	Class XCH CHF	LU0980961915								
HGIF - Global Emerging Markets Bond	Class XD	LU0404503277								
HGIF - Global Emerging Markets Bond	Class XDH EUR	LU0473929775								
HGIF - Global Emerging Markets Bond	Class ZC USD Accumulating	LU0164900911								
HGIF - Global Emerging Markets Bond	Class ZD	LU0151269650								
HGIF - Global Emerging Markets Bond	Class ZQ USD Distributing	LU1135521232	0.1027	25/09/2015	0.1032	24/03/2016				
HGIF - Global Emerging Markets Bond	Class ZQHEUR USD Distributing	LU1135521661	0.1044	25/09/2015	0.1051	24/03/2016				
HGIF - Global Emerging Markets Bond	Class ZQH JPY USD Distributing	LU1321571892								
HGIF - Global Emerging Markets Bond	Class ZQHGBP USD Distributing	LU1135521406	0.1485	25/09/2015	0.1455	24/03/2016				
HGIF - Global Emerging Markets Corporate Debt	Class AC EUR Accumulating	LU0622167350								
HGIF - Global Emerging Markets Corporate Debt	Class AC USD Accumulating	LU0404503350								
HGIF - Global Emerging Markets Corporate Debt	Class AD	LU0404503517								
HGIF - Global Emerging Markets Corporate Debt	Class EC USD Accumulating	LU0404503608								
HGIF - Global Emerging Markets Corporate Debt	Class IC USD Accumulating	LU0404503863								
HGIF - Global Emerging Markets Corporate Debt	Class ID	LU0404503947								
HGIF - Global Emerging Markets Corporate Debt	Class ZC USD Accumulating	LU0404504598								
HGIF - Global Emerging Markets Equity	Class AC EUR Accumulating	LU0622167517								
HGIF - Global Emerging Markets Equity	Class AC GBP	LU0622167608								
HGIF - Global Emerging Markets Equity	Class AC USD Accumulating	LU0164872284								
HGIF - Global Emerging Markets Equity	Class AD	LU0054450605								
HGIF - Global Emerging Markets Equity	Class AD GBP	LU0622167780								
HGIF - Global Emerging Markets Equity	Class BC GBP	LU0854286837								
HGIF - Global Emerging Markets Equity	Class BD GBP	LU0854286910								
HGIF - Global Emerging Markets Equity	Class EC USD Accumulating	LU0164853813								
HGIF - Global Emerging Markets Equity	Class ED	LU0118316560								
HGIF - Global Emerging Markets Equity	Class IC USD Accumulating	LU0164872797								
HGIF - Global Emerging Markets Equity	Class ID	LU0149718313								
HGIF - Global Emerging Markets Equity	Class PC USD Accumulating	LU0449515922								
HGIF - Global Emerging Markets Equity	Class PD	LU0449516144								
HGIF - Global Emerging Markets Equity	Class S1D	LU0307789528								

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			DISTRIBUTION II.	DISTRIBUTION III.	DISTRIBUTION IV.	DISTRIBUTION V.				
Sub fund	Share class / Series	ISIN	Distribution per share	Date of distribution	Distribution per share	Date of distribution	Distribution per share	Date of distribution	Distribution per share	Date of distribution
HGIF - Global Emerging Markets Equity	Class XC USD Accumulating	LU0404504754								
HGIF - Global Emerging Markets Equity	Class ZC USD Accumulating	LU0164888959								
HGIF - Global Emerging Markets Equity	Class ZD	LU0151266391								
HGIF - Global Emerging Markets Investment Grade Bond	Class AC USD Accumulating	LU0563707651								
HGIF - Global Emerging Markets Investment Grade Bond	Class AD USD	LU0563701886								
HGIF - Global Emerging Markets Investment Grade Bond	Class EC USD Accumulating	LU0563702009								
HGIF - Global Emerging Markets Investment Grade Bond	Class IC EUR Accumulating	LU0622168168								
HGIF - Global Emerging Markets Investment Grade Bond	Class IC USD Accumulating	LU0563702421								
HGIF - Global Emerging Markets Investment Grade Bond	Class ID EUR	LU0622168242								
HGIF - Global Emerging Markets Local Currency Rates	Class AC	LU0992595073								
HGIF - Global Emerging Markets Local Currency Rates	Class BC GBP	LU0996084983								
HGIF - Global Emerging Markets Local Currency Rates	Class EC	LU0992595404								
HGIF - Global Emerging Markets Local Currency Rates	Class IC	LU0992595826								
HGIF - Global Emerging Markets Local Currency Rates	Class IC EUR	LU0992597285								
HGIF - Global Emerging Markets Local Currency Rates	Class ICH EUR	LU0992598929								
HGIF - Global Emerging Markets Local Currency Rates	Class XC	LU0996084397								
HGIF - Global Emerging Markets Local Currency Rates	Class XD	LU0996084553								
HGIF - Global Emerging Markets Local Currency Rates	Class ZC	LU0996084637								
HGIF - Global Emerging Markets Local Debt	Class AC EUR Accumulating	LU0551371379								
HGIF - Global Emerging Markets Local Debt	Class AC GBP	LU0544980633								
HGIF - Global Emerging Markets Local Debt	Class AC USD Accumulating	LU0234585437								
HGIF - Global Emerging Markets Local Debt	Class AD	LU0234592995								
HGIF - Global Emerging Markets Local Debt	Class AD GBP	LU0544980476								
HGIF - Global Emerging Markets Local Debt	Class BC GBP Accumulating	LU0854287215								
HGIF - Global Emerging Markets Local Debt	Class BD GBP	LU0854287306								
HGIF - Global Emerging Markets Local Debt	Class EC USD Accumulating	LU0234593530								
HGIF - Global Emerging Markets Local Debt	Class IC EUR Accumulating	LU0551371700								
HGIF - Global Emerging Markets Local Debt	Class IC USD Accumulating	LU0234594009								
HGIF - Global Emerging Markets Local Debt	Class ICHEUR USD Accumulating	LU0954274642								
HGIF - Global Emerging Markets Local Debt	Class ID	LU0234594348								
HGIF - Global Emerging Markets Local Debt	Class ID EUR Distributing	LU0551371965								
HGIF - Global Emerging Markets Local Debt	Class J1D	LU0310514012								
HGIF - Global Emerging Markets Local Debt	Class J1M USD Distributing	LU0870826525	0.0364	29/05/2015	0.0377	26/06/2015	0.0343	31/07/2015	0.0380	27/08/2015
HGIF - Global Emerging Markets Local Debt	Class WCGBP USD Accumulating	LU1260751034								
HGIF - Global Emerging Markets Local Debt	Class XC USD Accumulating	LU0404504911								
HGIF - Global Emerging Markets Local Debt	Class XC GBP	LU0946703658								
HGIF - Global Emerging Markets Local Debt	Class XD	LU0404505058								
HGIF - Global Emerging Markets Local Debt	Class ZC USD Accumulating	LU0234594694								
HGIF - Global Emerging Markets Local Debt	Class ZD	LU0234594850								
HGIF - Global Emerging Markets Local Debt	Class AD GBP - USD	LU0544980476								
HGIF - Global Emerging Markets Local Debt	Class ZM USD Distributing	LU0566116579	0.0481	29/05/2015	0.0500	26/06/2015	0.0455	31/07/2015	0.0503	27/08/2015
HGIF - Global Emerging Markets Local Debt	Class ZQ USD Distributing	LU1135521828	0.0927	24/03/2016						
HGIF - Global Equity	Class AC USD Accumulating	LU1236621998								
HGIF - Global Equity	Class AD USD Distributing	LU1305481480								
HGIF - Global Equity	Class BC USD Accumulating	LU1305481563								
HGIF - Global Equity	Class EC USD Accumulating	LU1305481647								
HGIF - Global Equity	Class XC USD Accumulating	LU1305481993								
HGIF - Global Equity	Class ZC USD Accumulating	LU1305482025								
HGIF - Global Equity Climate Change	Class AC USD Accumulating	LU0323239441								
HGIF - Global Equity Climate Change	Class AD	LU0323240290								
HGIF - Global Equity Climate Change	Class EC USD Accumulating	LU0323240373								
HGIF - Global Equity Climate Change	Class IC USD Accumulating	LU0323240613								

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			Distribution per share	Date of distribution	Distribution per share	Date of distribution	Distribution per share	Date of distribution	Distribution per share	Date of distribution
HGIF - Global Equity Dividend	Class AC USD Accumulating	LU1236619661								
HGIF - Global Equity Dividend	Class AM USD Distributing	LU1236620750	0.0243	24/09/2015	0.0250	29/10/2015	0.0260	25/11/2015	0.0259	24/12/2015
HGIF - Global Equity Dividend	Class AM HKD USD Distributing	LU1236620834	0.0031	24/09/2015	0.0032	29/10/2015	0.0034	25/11/2015	0.0033	24/12/2015
HGIF - Global Equity Dividend	Class AQ USD Distributing	LU1236620248	0.0724	24/03/2016						
HGIF - Global Equity Dividend	Class EQ USD Distributing	LU1236620321	0.0722	24/03/2016						
HGIF - Global Equity Dividend	Class XC USD Accumulating	LU1236620081								
HGIF - Global Equity Dividend	Class ZQ USD Distributing	LU1251116882	0.0600	24/03/2016						
HGIF - Global Equity Volatility Focused	Class AC USD Accumulating	LU1066051225								
HGIF - Global Equity Volatility Focused	Class ACEUR USD Accumulating	LU1103712417								
HGIF - Global Equity Volatility Focused	Class ACH EUR USD Accumulating	LU1066052207								
HGIF - Global Equity Volatility Focused	Class ACHAUD USD Accumulating	LU1066052033								
HGIF - Global Equity Volatility Focused	Class ACHCAD USD Accumulating	LU1066052116								
HGIF - Global Equity Volatility Focused	Class ACHKD USD Accumulating	LU1066051654								
HGIF - Global Equity Volatility Focused	Class ACHSGD USD Accumulating	LU1066052462								
HGIF - Global Equity Volatility Focused	Class ACSGD USD Accumulating	LU1066051738								
HGIF - Global Equity Volatility Focused	Class AM USD Distributing	LU1066051498	0.0221	29/05/2015	0.0227	26/05/2015	0.0208	31/07/2015	0.0212	27/08/2015
HGIF - Global Equity Volatility Focused	Class AMHAUD USD Distributing	LU1066052546	0.0292	29/05/2015	0.0281	26/05/2015	0.0255	31/07/2015	0.0250	27/08/2015
HGIF - Global Equity Volatility Focused	Class AMHCAD USD Distributing	LU1066052629	0.0223	29/05/2015	0.0229	26/05/2015	0.0202	31/07/2015	0.0187	27/08/2015
HGIF - Global Equity Volatility Focused	Class AMHEUR USD Distributing	LU1066052892	0.0223	29/05/2015	0.0227	26/05/2015	0.0203	31/07/2015	0.0214	27/08/2015
HGIF - Global Equity Volatility Focused	Class AMHKD USD Distributing	LU1066051811	0.0028	29/05/2015	0.0029	26/05/2015	0.0027	31/07/2015	0.0027	27/08/2015
HGIF - Global Equity Volatility Focused	Class AMHRMB USD Distributing	LU1068381190	0.0082	29/05/2015	0.0065	26/05/2015	0.0075	31/07/2015	0.0063	27/08/2015
HGIF - Global Equity Volatility Focused	Class AMHSGD USD Distributing	LU1066053197	0.0200	29/05/2015	0.0208	26/05/2015	0.0188	31/07/2015	0.0191	27/08/2015
HGIF - Global Equity Volatility Focused	Class AMSGD USD Distributing	LU1066051902								
HGIF - Global Equity Volatility Focused	Class BC USD Accumulating	LU1121110776								
HGIF - Global Equity Volatility Focused	Class BCGBP USD Accumulating	LU1121110859								
HGIF - Global Equity Volatility Focused	Class EC USD Accumulating	LU1103712094								
HGIF - Global Equity Volatility Focused	Class ECHEUR USD Accumulating	LU1133058518								
HGIF - Global Equity Volatility Focused	Class IC USD Accumulating	LU1103712250								
HGIF - Global Equity Volatility Focused	Class ZC USD Accumulating	LU1066051571								
HGIF - Global Equity Volatility Focused	Class ZCHSGD USD Accumulating	LU1090890523								
HGIF - Global Government Bond	Class ZC USD Accumulating	LU1066053866								
HGIF - Global Government Bond	Class ZD USD Distributing	LU1079017445					0.1357	11/07/2016		
HGIF - Global Government Bond	Class ZQ USD Distributing	LU1135519921	0.0352	25/09/2015	0.0299	24/03/2016				
HGIF - Global Government Bond	Class ZQHEUR USD Distributing	LU1135520341	0.0320	25/09/2015	0.0311	24/03/2016				
HGIF - Global Government Bond	Class ZQH JPY USD Distributing	LU1313573625			0.2682	24/03/2016				
HGIF - Global Government Bond	Class ZQHGBP USD Distributing	LU1135520184	0.0431	25/09/2015						
HGIF - Global High Income Bond	Class AC USD Accumulating	LU0524291613								
HGIF - Global High Income Bond	Class ACH EUR Accumulating	LU0807188023								
HGIF - Global High Income Bond	Class ACH SGD Accumulating	LU0669553462								
HGIF - Global High Income Bond	Class AD USD Distributing	LU0770104676								
HGIF - Global High Income Bond	Class ADH EUR Distributing	LU0807187991								
HGIF - Global High Income Bond	Class AM USD Distributing	LU0524291456	0.0345	28/05/2015	0.0345	25/06/2015	0.0345	30/07/2015	0.0345	27/08/2015
HGIF - Global High Income Bond	Class AMD HKD - USD	LU0528353997								
HGIF - Global High Income Bond	Class AMH AUD Distributing	LU0798789102	0.0134	18/05/2015	0.0401	28/05/2015	0.0390	25/06/2015	0.0359	30/07/2015
HGIF - Global High Income Bond	Class AMH EUR Distributing	LU0798789284	0.0357	28/05/2015	0.0360	25/06/2015	0.0352	30/07/2015	0.0361	27/08/2015
HGIF - Global High Income Bond	Class AMH SGD	LU0669553546	0.0296	28/05/2015	0.0303	25/06/2015	0.0289	30/07/2015	0.0290	27/08/2015
HGIF - Global High Income Bond	Class EC USD Accumulating	LU0807187728								
HGIF - Global High Income Bond	Class ECH EUR Accumulating	LU0807188379								
HGIF - Global High Income Bond	Class IC USD Accumulating	LU0524292264								
HGIF - Global High Income Bond	Class ICH EUR Accumulating	LU0807188452								
HGIF - Global High Income Bond	Class ID	LU0524292009								
HGIF - Global High Income Bond	Class XD EUR Distributing	LU1179340556								

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Sub fund	Share class / Series	ISIN	Distribution per share	Date of distribution	Distribution per share	Date of distribution	Distribution per share	Date of distribution	Distribution per share	Date of distribution
HGIF - Global High Income Bond	Class ZC USD Accumulating	LU0524292934								
HGIF - Global High Income Bond	Class ZQ USD Distributing	LU1236619315	0.1044	24/03/2016						
HGIF - Global High Yield Bond	Class AC USD Accumulating	LU0780251400								
HGIF - Global High Yield Bond	Class AD USD Distributing	LU0780246079								
HGIF - Global High Yield Bond	Class AM HKD Distributing	LU0780247127	0.0063	28/05/2015	0.0063	25/06/2015	0.0063	30/07/2015	0.0063	27/08/2015
HGIF - Global High Yield Bond	Class AM USD Distributing	LU0780247044	0.0488	28/05/2015	0.0488	25/06/2015	0.0488	30/07/2015	0.0488	27/08/2015
HGIF - Global High Yield Bond	Class AMH AUD Distributing	LU0780247473	0.0502	28/05/2015	0.0494	25/06/2015	0.0464	30/07/2015	0.0455	27/08/2015
HGIF - Global High Yield Bond	Class AMH EUR Distributing	LU0780247630	0.0513	28/05/2015	0.0520	25/06/2015	0.0507	30/07/2015	0.0522	27/08/2015
HGIF - Global High Yield Bond	Class EC USD Accumulating	LU0780246152								
HGIF - Global High Yield Bond	Class IC USD Accumulating	LU0780246319								
HGIF - Global High Yield Bond	Class ICH EUR Accumulating	LU0850060707								
HGIF - Global High Yield Bond	Class ID USD Distributing	LU0780246400								
HGIF - Global High Yield Bond	Class WCH GBP USD Accumulating	LU1260750739								
HGIF - Global High Yield Bond	Class ZC USD Accumulating	LU0780246749								
HGIF - Global High Yield Bond	Class ZD USD Distributing	LU0780246822	0.5109	11/07/2016						
HGIF - Global High Yield Bond	Class ZDHGBP USD Distributing	LU1129765589								
HGIF - Global High Yield Bond	Class ZQ USD Distributing	LU1135520697	0.1336	24/09/2016	0.1270	24/03/2016				
HGIF - Global High Yield Bond	Class ZQHEUR USD Distributing	LU1135521075	0.1412	24/09/2016	0.1336	24/03/2016				
HGIF - Global High Yield Bond	Class ZQHGBP USD Distributing	LU1135520853	0.1971	24/09/2016	0.1766	24/03/2016				
HGIF - Global Inflation Linked Bond	Class AC USD Accumulating	LU0518436224								
HGIF - Global Inflation Linked Bond	Class ACH EUR Accumulating	LU0522826162								
HGIF - Global Inflation Linked Bond	Class AD	LU0518436497								
HGIF - Global Inflation Linked Bond	Class EC USD Accumulating	LU0518436570								
HGIF - Global Inflation Linked Bond	Class ECHEUR USD Accumulating	LU0922809776								
HGIF - Global Inflation Linked Bond	Class IC USD Accumulating	LU0518436737								
HGIF - Global Inflation Linked Bond	Class ICH EUR Accumulating	LU0522826592								
HGIF - Global Inflation Linked Bond	Class ICH GBP Accumulating	LU0529661083								
HGIF - Global Inflation Linked Bond	Class ZC USD Accumulating	LU0518437115								
HGIF - Global Macro	Class L1C EUR Accumulating	LU0298501601								
HGIF - Global Macro	Class L1CH GBP Accumulating	LU0469800188								
HGIF - Global Macro	Class L1CH USD Accumulating	LU0449516904								
HGIF - Global Macro	Class M1C EUR Accumulating	LU0298502328								
HGIF - Global Macro	Class M1CH NOK Accumulating	LU0607290771								
HGIF - Global Macro	Class M1CH SEK Accumulating	LU0499372703								
HGIF - Global Macro	Class M1CH USD Accumulating	LU0449517464								
HGIF - Global Macro	Class M1D	LU0298502674								
HGIF - Global Macro	Class M1DH GBP	LU0505316199								
HGIF - Global Macro	Class N1DH GBP Distributing	LU0854288700								
HGIF - Global Macro	Class R1C EUR Accumulating	LU0310511851								
HGIF - Global Multi-Asset Income	Class AC EUR Accumulating	LU1209159083								
HGIF - Global Multi-Asset Income	Class AQ EUR Distributing	LU1163226761	0.1097	29/01/2016						
HGIF - Global Multi-Asset Income	Class BC EUR Accumulating	LU1209159240								
HGIF - Global Multi-Asset Income	Class BQ EUR Distributing	LU1163226845	0.1101	29/01/2016						
HGIF - Global Multi-Asset Income	Class EC EUR Accumulating	LU1209159166								
HGIF - Global Multi-Asset Income	Class EQ EUR Distributing	LU1163226928	0.1096	29/01/2016						
HGIF - Global Multi-Asset Income	Class ZC EUR Accumulating	LU1163227066								
HGIF - Global Real Estate Equity	Class AC USD Accumulating	LU1163227496								
HGIF - Global Real Estate Equity	Class AD USD Distributing	LU1163227579								
HGIF - Global Real Estate Equity	Class ID USD Distributing	LU1163227736								
HGIF - Global Real Estate Equity	Class ZC USD Accumulating	LU1163227819								
HGIF - Global Real Estate Equity	Class ZD USD Distributing	LU1163227900								
HGIF - Global Real Estate Equity	Class ZQ USD Distributing	LU1163228031	0.0984	24/03/2016						

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Sub fund	Share class / Series	ISIN	Distribution per share	Date of distribution	Distribution per share	Date of distribution	Distribution per share	Date of distribution	Distribution per share	Date of distribution
HGIF - Global Short Duration Bond	Class AC USD Accumulating	LU1163226092								
HGIF - Global Short Duration Bond	Class IC USD Accumulating	LU1163226258								
HGIF - Global Short Duration Bond	Class XC USD Accumulating	LU1163226506								
HGIF - Global Short Duration Bond	Class ZC USD Accumulating	LU1163226688								
HGIF - Global Short Duration High Yield Bond	Class AC	LU0922809933								
HGIF - Global Short Duration High Yield Bond	Class ACH EUR	LU0922810519								
HGIF - Global Short Duration High Yield Bond	Class AD	LU0930304943								
HGIF - Global Short Duration High Yield Bond	Class ADH EUR	LU0930307458								
HGIF - Global Short Duration High Yield Bond	Class EC	LU0930305163								
HGIF - Global Short Duration High Yield Bond	Class ECH EUR	LU0930307532								
HGIF - Global Short Duration High Yield Bond	Class ED	LU0930305247								
HGIF - Global Short Duration High Yield Bond	Class IC	LU0922810196								
HGIF - Global Short Duration High Yield Bond	Class IC EUR	LU0930306724								
HGIF - Global Short Duration High Yield Bond	Class ICH EUR	LU0922810600								
HGIF - Global Short Duration High Yield Bond	Class ZC	LU0922810279								
HGIF - Global Short Duration High Yield Bond	Class ZQ USD Distributing	LU1236619232	0.0999	24/03/2016						
HGIF - Global Short Duration High Yield Bond	Class ZQH EUR USD Distributing	LU1240778420								
HGIF - Global Short Duration High Yield Bond	Class ZQH GBP USD Distributing	LU1240780244	0.1463	24/03/2016						
HGIF - Global Short Duration High Yield Bond	Class ZQH JPY USD Distributing	LU1321571546								
HGIF - Hong Kong Equity	Class AC USD Accumulating	LU0164880469								
HGIF - Hong Kong Equity	Class AD	LU0149721374								
HGIF - Hong Kong Equity	Class BC GBP	LU0854288882								
HGIF - Hong Kong Equity	Class BD GBP	LU0854288965								
HGIF - Hong Kong Equity	Class EC USD Accumulating	LU0164857640								
HGIF - Hong Kong Equity	Class IC USD Accumulating	LU0164880626								
HGIF - Hong Kong Equity	Class J1C USD Accumulating	LU0291307790								
HGIF - Hong Kong Equity	Class PD	LU0011817854								
HGIF - Hong Kong Equity	Class ZC USD Accumulating	LU0164892399								
HGIF - Hong Kong Equity	Class ZD	LU0151261160								
HGIF - Indian Equity	Class AC CHF Accumulating	LU0807188536								
HGIF - Indian Equity	Class AC EUR Accumulating	LU0551365645								
HGIF - Indian Equity	Class AC GBP	LU0544977258								
HGIF - Indian Equity	Class AC USD Accumulating	LU0164881194								
HGIF - Indian Equity	Class AD	LU0066902890								
HGIF - Indian Equity	Class AD EUR Distributing	LU0551366536								
HGIF - Indian Equity	Class AD GBP - USD	LU0544976953								
HGIF - Indian Equity	Class AD HKD - USD	LU0531971678								
HGIF - Indian Equity	Class BC	LU0954275532								
HGIF - Indian Equity	Class BC GBP	LU0854289005								
HGIF - Indian Equity	Class BD	LU0954275615								
HGIF - Indian Equity	Class BD EUR USD Distributing	LU0955573505								
HGIF - Indian Equity	Class BD GBP	LU0854289187								
HGIF - Indian Equity	Class EC USD Accumulating	LU0164858028								
HGIF - Indian Equity	Class ED	LU0149723586								
HGIF - Indian Equity	Class IC EUR Accumulating	LU0551366700								
HGIF - Indian Equity	Class IC USD Accumulating	LU0164881350								
HGIF - Indian Equity	Class ID	LU0149722851								
HGIF - Indian Equity	Class WC GBP USD Accumulating	LU1217765020								
HGIF - Indian Equity	Class XD	LU0404507260								
HGIF - Indian Equity	Class ZC USD Accumulating	LU0164892712								
HGIF - Indian Equity	Class ZD	LU0151261327								

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			DISTRIBUTION II.		DISTRIBUTION III.		DISTRIBUTION IV.		DISTRIBUTION V.	
Sub fund	Share class / Series	ISIN	Distribution per share	Date of distribution	Distribution per share	Date of distribution	Distribution per share	Date of distribution	Distribution per share	Date of distribution
HGIF - India Fixed Income	Class AC EUR Accumulating	LU0780248950								
HGIF - India Fixed Income	Class AC USD Accumulating	LU0780247804								
HGIF - India Fixed Income	Class AC SGD USD Accumulating	LU1317426903								
HGIF - India Fixed Income	Class AD USD	LU0780247986								
HGIF - India Fixed Income	Class BC GBP	LU0854289260								
HGIF - India Fixed Income	Class BC USD Accumulating	LU0955573331								
HGIF - India Fixed Income	Class BD GBP	LU0854289344								
HGIF - India Fixed Income	Class EC USD Accumulating	LU0780248018								
HGIF - India Fixed Income	Class IC EUR Accumulating	LU0780249172								
HGIF - India Fixed Income	Class IC USD Accumulating	LU0780248281								
HGIF - India Fixed Income	Class ID EUR Distributing	LU0780249255								
HGIF - India Fixed Income	Class ID USD Distributing	LU0780248364								
HGIF - India Fixed Income	Class IC CHF Distributing	LU1193296719								
HGIF - India Fixed Income	Class XD USD Distributing	LU0780248521								
HGIF - India Fixed Income	Class ZC USD Accumulating	LU0780248794								
HGIF - India Fixed Income	Class ZD USD Distributing	LU0780248877								
HGIF - Korean Equity	Class AC USD Accumulating	LU0223212266								
HGIF - Korean Equity	Class AD	LU0223212779								
HGIF - Korean Equity	Class BD USD Distributing	LU0954276266								
HGIF - Korean Equity	Class EC USD Accumulating	LU0223213231								
HGIF - Korean Equity	Class ED	LU0223213587								
HGIF - Korean Equity	Class IC USD Accumulating	LU0223214049								
HGIF - Korean Equity	Class J1C USD Accumulating	LU0291308178								
HGIF - Latin American Equity	Class AC EUR Accumulating	LU0551368821								
HGIF - Latin American Equity	Class AC GBP	LU0544981953								
HGIF - Latin American Equity	Class AC USD Accumulating	LU0449511426								
HGIF - Latin American Equity	Class AD	LU0449511939								
HGIF - Latin American Equity	Class AD GBP - USD	LU0544981797								
HGIF - Latin American Equity	Class AD HKD - USD	LU0531971249								
HGIF - Latin American Equity	Class BC Accumulating	LU0955573687								
HGIF - Latin American Equity	Class BC GBP	LU0854289930								
HGIF - Latin American Equity	Class BD GBP	LU0854290193								
HGIF - Latin American Equity	Class EC USD Accumulating	LU0449512150								
HGIF - Latin American Equity	Class IC EUR Accumulating	LU0551369555								
HGIF - Latin American Equity	Class IC USD Accumulating	LU0449512580								
HGIF - Latin American Equity	Class L1D	LU0342153086								
HGIF - Latin American Equity	Class M1C USD Accumulating	LU0254985343								
HGIF - Latin American Equity	Class M1D	LU0254986077								
HGIF - Latin American Equity	Class ZC USD Accumulating	LU0449513638								
HGIF - Latin American Local Debt	Class AC USD Accumulating	LU0571531309								
HGIF - Latin American Local Debt	Class IC USD Accumulating	LU0571531994								
HGIF - Latin American Local Debt	Class ZC USD Accumulating	LU0571532539								
HGIF - Managed Solutions - Asia Focused Conservative	Class AC HKD Accumulating	LU0854294005								
HGIF - Managed Solutions - Asia Focused Conservative	Class AC USD Accumulating	LU0854292488								
HGIF - Managed Solutions - Asia Focused Conservative	Class ACH AUD Accumulating	LU0854295408								
HGIF - Managed Solutions - Asia Focused Conservative	Class ACH EUR Accumulating	LU0854295077								
HGIF - Managed Solutions - Asia Focused Conservative	Class ACH GBP Accumulating	LU0854295820								
HGIF - Managed Solutions - Asia Focused Conservative	Class ACH SGD Accumulating	LU0854294427								
HGIF - Managed Solutions - Asia Focused Conservative	Class AMH SGD Distributing	LU0854294773	0.0175	29/05/2015	0.0179	26/06/2015	0.0171	31/07/2015	0.0225	27/08/2015
HGIF - Managed Solutions - Asia Focused Conservative	Class ZC USD Accumulating	LU0854293882								
HGIF - Managed Solutions - Asia Focused Growth	Class AC HKD Distributing	LU0819123356								
HGIF - Managed Solutions - Asia Focused Growth	Class AC USD Accumulating	LU0819121731								

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			DISTRIBUTION II.		DISTRIBUTION III.		DISTRIBUTION IV.		DISTRIBUTION V.	
Sub fund	Share class / Series	ISIN	Distribution per share	Date of distribution	Distribution per share	Date of distribution	Distribution per share	Date of distribution	Distribution per share	Date of distribution
HGIF - Managed Solutions - Asia Focused Growth	Class ACH AUD Accumulating	LU0856985162								
HGIF - Managed Solutions - Asia Focused Growth	Class ACH EUR Accumulating	LU0856985089								
HGIF - Managed Solutions - Asia Focused Growth	Class ACH GBP Accumulating	LU0856987291								
HGIF - Managed Solutions - Asia Focused Growth	Class ACH SGD Accumulating	LU0856984785								
HGIF - Managed Solutions - Asia Focused Income	Class AC USD Accumulating	LU0762540952								
HGIF - Managed Solutions - Asia Focused Income	Class ACH EUR Accumulating	LU0871579115								
HGIF - Managed Solutions - Asia Focused Income	Class ACH GBP Accumulating	LU0871579206								
HGIF - Managed Solutions - Asia Focused Income	Class ACH SGD Accumulating	LU0831092464								
HGIF - Managed Solutions - Asia Focused Income	Class AM HKD Distributing	LU0762542818	0.0042	29/05/2015	0.0044	26/06/2015	0.0043	31/07/2015	0.0050	27/08/2015
HGIF - Managed Solutions - Asia Focused Income	Class AM USD Distributing	LU0762541174	0.0323	29/05/2015	0.0339	26/06/2015	0.0335	31/07/2015	0.0386	27/08/2015
HGIF - Managed Solutions - Asia Focused Income	Class AMH AUD Distributing	LU0800731944	0.0334	29/05/2015	0.0333	26/06/2015	0.0317	31/07/2015	0.0338	27/08/2015
HGIF - Managed Solutions - Asia Focused Income	Class AMH EUR Distributing	LU0800732082	0.0301	29/05/2015	0.0317	26/06/2015	0.0309	31/07/2015	0.0366	27/08/2015
HGIF - Managed Solutions - Asia Focused Income	Class AMH SGD Accumulating	LU0831093199	0.0253	29/05/2015	0.0269	26/06/2015	0.0259	31/07/2015	0.0289	27/08/2015
HGIF - Mexico Equity	Class AC USD Accumulating	LU0877824093								
HGIF - Mexico Equity	Class EC	LU0926764555								
HGIF - Mexico Equity	Class IC	LU0926764712								
HGIF - Mexico Equity	Class IC EUR	LU0926764985								
HGIF - Mexico Equity	Class JC USD Accumulating	LU0877824176								
HGIF - Mexico Equity	Class XC	LU0987295697								
HGIF - RMB Fixed Income	Class AC EUR Accumulating	LU0708054134								
HGIF - RMB Fixed Income	Class AC RMB (CNH) Accumulating	LU0692311524								
HGIF - RMB Fixed Income	Class AC USD Accumulating	LU0692309627								
HGIF - RMB Fixed Income	Class ACH EUR Accumulating	LU0782296676								
HGIF - RMB Fixed Income	Class AD	LU0692309460								
HGIF - RMB Fixed Income	Class AD EUR	LU0708054308								
HGIF - RMB Fixed Income	Class AD RMB	LU0692311870								
HGIF - RMB Fixed Income	Class BC	LU0954276696								
HGIF - RMB Fixed Income	Class BD GBP	LU0854290516								
HGIF - RMB Fixed Income	Class EC USD Accumulating	LU0692310393								
HGIF - RMB Fixed Income	Class ECH EUR Accumulating	LU0835339358								
HGIF - RMB Fixed Income	Class IC EUR Accumulating	LU0708054647								
HGIF - RMB Fixed Income	Class IC RMB Accumulating	LU0692312688								
HGIF - RMB Fixed Income	Class IC USD Accumulating	LU0692310807								
HGIF - RMB Fixed Income	Class ICH EUR Accumulating	LU0782296759								
HGIF - RMB Fixed Income	Class ID	LU0692310633								
HGIF - RMB Fixed Income	Class ID RMB	LU0692312845								
HGIF - RMB Fixed Income	Class IDHEUR USD Distributing	LU0954277074								
HGIF - RMB Fixed Income	Class XCH EUR Accumulating	LU0782297484								
HGIF - RMB Fixed Income	Class ZC USD Accumulating	LU0692311367								
HGIF - RMB Fixed Income	Class ZD	LU0692311011								
'HGIF - Russia Equity	Class AC EUR Accumulating	LU0622169059								
'HGIF - Russia Equity	Class AC GBP	LU0544978736								
'HGIF - Russia Equity	Class AC USD Accumulating	LU0329931090								
'HGIF - Russia Equity	Class AD	LU0329931173								
'HGIF - Russia Equity	Class AD GBP - USD	LU0544978496								
'HGIF - Russia Equity	Class AD HKD - USD	LU0531971165								
'HGIF - Russia Equity	Class BC	LU0954277157								
'HGIF - Russia Equity	Class BC GBP	LU0854290607								
'HGIF - Russia Equity	Class BD GBP	LU0854290789								
'HGIF - Russia Equity	Class EC USD Accumulating	LU0329931256								
'HGIF - Russia Equity	Class IC USD Accumulating	LU0329931413								
'HGIF - Russia Equity	Class XC USD Accumulating	LU0404508078								

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			DISTRIBUTION II.	DISTRIBUTION III.	DISTRIBUTION IV.	DISTRIBUTION V.				
Sub fund	Share class / Series	ISIN	Distribution per share	Date of distribution	Distribution per share	Date of distribution	Distribution per share	Date of distribution	Distribution per share	Date of distribution
HGIF - Russia Equity	Class ZC USD Accumulating	LU0329931686								
HGIF - Singapore Equity	Class AC USD Accumulating	LU0164908906								
HGIF - Singapore Equity	Class AD	LU0149724634								
HGIF - Singapore Equity	Class EC USD Accumulating	LU0164865403								
HGIF - Singapore Equity	Class IC USD Accumulating	LU0164909383								
HGIF - Singapore Equity	Class J1C USD Accumulating	LU0291308335								
HGIF - Singapore Equity	Class PD	LU0028755279								
HGIF - Singapore Equity	Class ZD	LU0151262218								
HGIF - Taiwan Equity	Class AC USD Accumulating	LU0370485772								
HGIF - Taiwan Equity	Class AD	LU0380934280								
HGIF - Taiwan Equity	Class EC USD Accumulating	LU0370491663								
HGIF - Taiwan Equity	Class IC USD Accumulating	LU0370493875								
HGIF - Thai Equity	Class AC USD Accumulating	LU0210636733								
HGIF - Thai Equity	Class AD	LU0210637038								
HGIF - Thai Equity	Class EC USD Accumulating	LU0210637467								
HGIF - Thai Equity	Class IC USD Accumulating	LU0210638432								
HGIF - Thai Equity	Class ID	LU0210638945								
HGIF - Thai Equity	Class J1C USD Accumulating	LU0291308509								
HGIF - Turkey Equity	Class AC EUR Accumulating	LU0213961682								
HGIF - Turkey Equity	Class AC GBP	LU0622169133								
HGIF - Turkey Equity	Class AD	LU0213961765								
HGIF - Turkey Equity	Class AD GBP	LU0622169216								
HGIF - Turkey Equity	Class BC	LU0954277405								
HGIF - Turkey Equity	Class BC GBP	LU0854291597								
HGIF - Turkey Equity	Class BD	LU0954277587								
HGIF - Turkey Equity	Class BD GBP	LU0854291753								
HGIF - Turkey Equity	Class EC EUR Accumulating	LU0213962813								
HGIF - Turkey Equity	Class IC EUR Accumulating	LU0213961922								
HGIF - Turkey Equity	Class J1C EUR Accumulating	LU0291308681								
HGIF - Turkey Equity	Class XC EUR Accumulating	LU0404509472								
HGIF - Turkey Equity	Class ZC EUR Accumulating	LU0213963209								
HGIF - UK Equity	Class AC GBP Accumulating	LU0164913815								
HGIF - UK Equity	Class AD	LU0156331158								
HGIF - UK Equity	Class BC	LU0854291837								
HGIF - UK Equity	Class BD	LU0854291910								
HGIF - UK Equity	Class EC Accumulating	LU0164867797								
HGIF - UK Equity	Class ID	LU0156333956								
HGIF - US Dollar Bond	Class AC USD Accumulating	LU0165076018								
HGIF - US Dollar Bond	Class AD	LU0149734781								
HGIF - US Dollar Bond	Class BC GBP	LU0854292058								
HGIF - US Dollar Bond	Class BD GBP	LU0854292132								
HGIF - US Dollar Bond	Class EC USD Accumulating	LU0165088294								
HGIF - US Dollar Bond	Class IC USD Accumulating	LU0165076109								
HGIF - US Dollar Bond	Class ID	LU0149734195								
HGIF - US Dollar Bond	Class PD	LU0011820056								
HGIF - US Dollar Bond	Class WD	LU0240653914								
HGIF - US Dollar Bond	Class ZC USD Accumulating	LU0165106534								
HGIF - US Dollar Bond	Class ZD	LU0151269817								
HGIF - US Equity Volatility Focused	Class AC USD Accumulating	LU1236621303								
HGIF - US Equity Volatility Focused	Class AD USD Distributing	LU1309717095								
HGIF - US Equity Volatility Focused	Class BC USD Accumulating	LU1309717251								
HGIF - US Equity Volatility Focused	Class EC USD Accumulating	LU1309717335								



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			DISTRIBUTION II.		DISTRIBUTION III.		DISTRIBUTION IV.		DISTRIBUTION V.	
Sub fund	Share class / Series	ISIN	Distribution per share	Date of distribution	Distribution per share	Date of distribution	Distribution per share	Date of distribution	Distribution per share	Date of distribution
HGIF - US Equity Volatility Focused	Class XC USD Accumulating	LU1236621568								
HGIF - US Equity Volatility Focused	Class ZC USD Accumulating	LU1236621642								

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			DISTRIBUTION VI.		DISTRIBUTION VII.		DISTRIBUTION VIII.		DISTRIBUTION IX.	
Sub fund	Share class / Series	ISIN	Distribution per share	Date of distribution	Distribution per share	Date of distribution	Distribution per share	Date of distribution	Distribution per share	Date of distribution
HGIF - ASEAN Equity	Class AC USD Accumulating	LU1048600289								
HGIF - ASEAN Equity	Class IC USD Accumulating	LU1048600362								
HGIF - ASEAN Equity	Class ZC USD Accumulating	LU1048600446								
HGIF - Asian Currencies Bond	Class AC EUR Accumulating	LU0712166163								
HGIF - Asian Currencies Bond	Class AC USD Accumulating	LU0210635099								
HGIF - Asian Currencies Bond	Class AD	LU0210635255								
HGIF - Asian Currencies Bond	Class BC GBP	LU0854280988								
HGIF - Asian Currencies Bond	Class BD GBP	LU0854281010								
HGIF - Asian Currencies Bond	Class EC USD Accumulating	LU0210635339								
HGIF - Asian Currencies Bond	Class ID	LU0210635842								
HGIF - Asian Currencies Bond	Class ID EUR	LU0643830515								
HGIF - Asian Currencies Bond	Class ZC USD Accumulating	LU0210636063								
HGIF - Asia ex Japan Equity	Class AC EUR Accumulating	LU0622164928								
HGIF - Asia ex Japan Equity	Class AC USD Accumulating	LU0165289439								
HGIF - Asia ex Japan Equity	Class ACH EUR Accumulating	LU0212851702								
HGIF - Asia ex Japan Equity	Class AD	LU0043850808								
HGIF - Asia ex Japan Equity	Class ADH EUR	LU0212851884								
HGIF - Asia ex Japan Equity	Class BC GBP	LU0854280392								
HGIF - Asia ex Japan Equity	Class BD GBP	LU0854280475								
HGIF - Asia ex Japan Equity	Class BD USD Distributing	LU0954269212								
HGIF - Asia ex Japan Equity	Class EC USD Accumulating	LU0164849209								
HGIF - Asia ex Japan Equity	Class ED	LU0118316214								
HGIF - Asia ex Japan Equity	Class IC USD Accumulating	LU0165193169								
HGIF - Asia ex Japan Equity	Class ID	LU0149712548								
HGIF - Asia ex Japan Equity	Class J1C USD Accumulating	LU0291303534								
HGIF - Asia ex Japan Equity	Class XC USD Accumulating	LU0404495664								
HGIF - Asia ex Japan Equity	Class ZC USD Accumulating	LU0164880972								
HGIF - Asia ex Japan Equity	Class ZD	LU0151262564								
HGIF - Asia ex Japan Equity Smaller Companies	Class AC EUR Accumulating	LU0622164845								
HGIF - Asia ex Japan Equity Smaller Companies	Class AC USD Accumulating	LU0164939612								
HGIF - Asia ex Japan Equity Smaller Companies	Class AD	LU0082770016								
HGIF - Asia ex Japan Equity Smaller Companies	Class AD HKD Distributing	LU0620787316								
HGIF - Asia ex Japan Equity Smaller Companies	Class BC GBP	LU0854280558								
HGIF - Asia ex Japan Equity Smaller Companies	Class BC USD Accumulating	LU0954269303								
HGIF - Asia ex Japan Equity Smaller Companies	Class BD USD Distributing	LU0954269485								
HGIF - Asia ex Japan Equity Smaller Companies	Class BD GBP	LU0854280632								
HGIF - Asia ex Japan Equity Smaller Companies	Class EC USD Accumulating	LU0164870239								
HGIF - Asia ex Japan Equity Smaller Companies	Class IC USD Accumulating	LU0164939885								
HGIF - Asia ex Japan Equity Smaller Companies	Class ID	LU0149726845								
HGIF - Asia ex Japan Equity Smaller Companies	Class XC USD Accumulating	LU0404496472								
HGIF - Asia ex Japan Equity Smaller Companies	Class ZC USD Accumulating	LU0164899485								
HGIF - Asia ex Japan Equity Smaller Companies	Class S9D USD Distributing	LU0955568414								
HGIF - Asia ex Japan Equity Smaller Companies	Class BC USD Accumulating	LU0954269568								
HGIF - Asia Pacific ex Japan Equity High Dividend	Class AC USD Accumulating	LU0197773160								
HGIF - Asia Pacific ex Japan Equity High Dividend	Class AD	LU0197773673								
HGIF - Asia Pacific ex Japan Equity High Dividend	Class AM HKD Distributing	LU0630378692	0.0039	24/09/2015	0.0043	29/10/2015	0.0041	26/11/2015	0.0040	24/12/2015
HGIF - Asia Pacific ex Japan Equity High Dividend	Class AM USD Distributing	LU0630378429	0.0303	24/09/2015	0.0331	29/10/2015	0.0315	26/11/2015	0.0312	24/12/2015

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			DISTRIBUTION VI.	DISTRIBUTION VII.	DISTRIBUTION VIII.	DISTRIBUTION IX.				
Sub fund	Share class / Series	ISIN	Distribution per share	Date of distribution	Distribution per share	Date of distribution	Distribution per share	Date of distribution	Distribution per share	Date of distribution
HGIF - Asia Pacific ex Japan Equity High Dividend	Class BD GBP	LU0854280806								
HGIF - Asia Pacific ex Japan Equity High Dividend	Class EC USD Accumulating	LU0197775025								
HGIF - Asia Pacific ex Japan Equity High Dividend	Class IC EUR Accumulating	LU0622165578								
HGIF - Asia Pacific ex Japan Equity High Dividend	Class IC USD Accumulating	LU0197774135								
HGIF - Asia Pacific ex Japan Equity High Dividend	Class XC USD Accumulating	LU0404495821								
HGIF - Asia Pacific ex Japan Equity High Dividend	Class ZD	LU0197775884								
HGIF - Brazil Bond	Class AC USD Accumulating	LU0254978488								
HGIF - Brazil Bond	Class AD	LU0254979023								
HGIF - Brazil Bond	Class BC GBP	LU0854281101								
HGIF - Brazil Bond	Class BD GBP	LU0854281283								
HGIF - Brazil Bond	Class EC USD Accumulating	LU0254979965								
HGIF - Brazil Bond	Class ED	LU0254980542								
HGIF - Brazil Bond	Class IC USD Accumulating	LU0254980898								
HGIF - Brazil Equity	Class AC EUR Accumulating	LU0551369712								
HGIF - Brazil Equity	Class AC GBP	LU0544977688								
HGIF - Brazil Equity	Class AC USD Accumulating	LU0196696453								
HGIF - Brazil Equity	Class AD	LU0196696701								
HGIF - Brazil Equity	Class AD GBP - USD	LU0544977415								
HGIF - Brazil Equity	Class AD HKD - USD	LU0531971322								
HGIF - Brazil Equity	Class BC Accumulating	LU0954269998								
HGIF - Brazil Equity	Class BC GBP	LU0854281366								
HGIF - Brazil Equity	Class BD	LU0954270061								
HGIF - Brazil Equity	Class BD GBP	LU0854281440								
HGIF - Brazil Equity	Class EC USD Accumulating	LU0196696966								
HGIF - Brazil Equity	Class ED	LU0196697261								
HGIF - Brazil Equity	Class IC USD Accumulating	LU0196697857								
HGIF - Brazil Equity	Class ID	LU0196698236								
HGIF - Brazil Equity	Class S3D	LU0518041040								
HGIF - Brazil Equity	Class XC USD Accumulating	LU0404497017								
HGIF - Brazil Equity	Class ZC USD Accumulating	LU0196698665								
HGIF - BRIC Equity	Class AC GBP	LU0544979460								
HGIF - BRIC Equity	Class AC HKD Accumulating	LU0531970944								
HGIF - BRIC Equity	Class AC USD Accumulating	LU0449509016								
HGIF - BRIC Equity	Class AD	LU0449509289								
HGIF - BRIC Equity	Class AD GBP	LU0544979205								
HGIF - BRIC Equity	Class BC GBP	LU0854296984								
HGIF - BRIC Equity	Class BD GBP	LU0854297016								
HGIF - BRIC Equity	Class EC USD Accumulating	LU0449509446								
HGIF - BRIC Equity	Class IC EUR Accumulating	LU0551368318								
HGIF - BRIC Equity	Class IC USD Accumulating	LU0449509958								
HGIF - BRIC Equity	Class ID	LU0449510295								
HGIF - BRIC Equity	Class J1C USD Accumulating	LU0214666116								
HGIF - BRIC Equity	Class L1C USD Accumulating	LU0342152195								
HGIF - BRIC Equity	Class M1C USD Accumulating	LU0205170342								
HGIF - BRIC Equity	Class M2C USD Accumulating	LU0214875030								
HGIF - BRIC Equity	Class M2D	LU0214875626								
HGIF - BRIC Equity	Class XC USD Accumulating	LU0449510451								
HGIF - BRIC Markets	Class YC USD Accumulating	LU0254994170								
HGIF - BRIC Markets	Class YD	LU0254994501								
HGIF - BRIC Markets	Class ZC USD Accumulating	LU0219804399								
HGIF - BRIC Markets Equity	Class AC USD Accumulating	LU0254981946								
HGIF - BRIC Markets Equity	Class AD	LU0254982241								

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			DISTRIBUTION VI.		DISTRIBUTION VII.		DISTRIBUTION VIII.		DISTRIBUTION IX.	
Sub fund	Share class / Series	ISIN	Distribution per share	Date of distribution	Distribution per share	Date of distribution	Distribution per share	Date of distribution	Distribution per share	Date of distribution
HGIF - BRIC Markets Equity	Class BD USD Distributing	LU0954270228								
HGIF - BRIC Markets Equity	Class EC USD Accumulating	LU0254982597								
HGIF - BRIC Markets Equity	Class ED	LU0254983058								
HGIF - BRIC Markets Equity	Class IC USD Accumulating	LU0254983488								
HGIF - BRIC Markets Equity	Class J1C USD Accumulating	LU0254992554								
HGIF - China Consumer Opportunities	Class AC HKD Accumulating	LU0654082873								
HGIF - China Consumer Opportunities	Class AC USD Accumulating	LU0654082790								
HGIF - China Consumer Opportunities	Class AD	LU0654082956								
HGIF - China Consumer Opportunities	Class EC USD Accumulating	LU0922809859								
HGIF - China Consumer Opportunities	Class IC EUR Accumulating	LU0708055297								
HGIF - China Consumer Opportunities	Class IC USD Accumulating	LU0792368614								
HGIF - Chinese Equity	Class AC EUR Accumulating	LU0551367260								
HGIF - Chinese Equity	Class AC GBP	LU0544978140								
HGIF - Chinese Equity	Class AC USD Accumulating	LU0164865239								
HGIF - Chinese Equity	Class AD	LU0039217434								
HGIF - Chinese Equity	Class AD GBP - USD	LU0544977928								
HGIF - Chinese Equity	Class AD HKD - USD	LU0531971595								
HGIF - Chinese Equity	Class BC	LU0954270491								
HGIF - Chinese Equity	Class BC GBP	LU0854282091								
HGIF - Chinese Equity	Class BD	LU0954270574								
HGIF - Chinese Equity	Class BD GBP	LU0854282174								
HGIF - Chinese Equity	Class EC USD Accumulating	LU0164852419								
HGIF - Chinese Equity	Class ED	LU0149720996								
HGIF - Chinese Equity	Class IC USD Accumulating	LU0164867441								
HGIF - Chinese Equity	Class ID	LU0149719717								
HGIF - Chinese Equity	Class J1C USD Accumulating	LU0291307287								
HGIF - Chinese Equity	Class ZC USD Accumulating	LU0164888108								
HGIF - Chinese Equity	Class ZD	LU0151255600								
HGIF - Economic Scale Index GEM Equity	Class AC USD Accumulating	LU0819120683								
HGIF - Economic Scale Index GEM Equity	Class AD USD Distributing	LU0819120766								
HGIF - Economic Scale Index GEM Equity	Class IC USD	LU0819121061								
HGIF - Economic Scale Index GEM Equity	Class IC EUR	LU0942127662								
HGIF - Economic Scale Index GEM Equity	Class IC GBP	LU0955570154								
HGIF - Economic Scale Index GEM Equity	Class ID USD Distributing	LU0819121145								
HGIF - Economic Scale Index GEM Equity	Class WCGBP USD Accumulating	LU1062049348								
HGIF - Economic Scale Index GEM Equity	Class XC USD Accumulating	LU0819121228								
HGIF - Economic Scale Index GEM Equity	Class XD USD Distributing	LU0819121491								
HGIF - Economic Scale Index GEM Equity	Class ZC USD	LU0819121574								
HGIF - Economic Scale Index GEM Equity	Class ZD USD Distributing	LU0819121657								
HGIF - Economic Scale Index Global Equity	Class AC USD Accumulating	LU0164941436								
HGIF - Economic Scale Index Global Equity	Class AD	LU0039216626								
HGIF - Economic Scale Index Global Equity	Class EC USD Accumulating	LU0164872102								
HGIF - Economic Scale Index Global Equity	Class IC USD Accumulating	LU0164942087								
HGIF - Economic Scale Index Global Equity	Class ZC USD Accumulating	LU0165104166								
HGIF - Economic Scale Index Global Equity	Class ZD	LU0118318855								
HGIF - Economic Scale Index Japan Equity	Class AC JPY Accumulating	LU0164882085								
HGIF - Economic Scale Index Japan Equity	Class AC USD JPY Accumulating	LU1190720778								
HGIF - Economic Scale Index Japan Equity	Class AD USD JPY Distributing	LU1190720851								
HGIF - Economic Scale Index Japan Equity	Class AD	LU0149724121								
HGIF - Economic Scale Index Japan Equity	Class BD GBP	LU0854289690								
HGIF - Economic Scale Index Japan Equity	Class EC JPY Accumulating	LU0165080713								
HGIF - Economic Scale Index Japan Equity	Class ED	LU0118317618								

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			DISTRIBUTION VI.	DISTRIBUTION VII.	DISTRIBUTION VIII.	DISTRIBUTION IX.				
Sub fund	Share class / Series	ISIN	Distribution per share	Date of distribution	Distribution per share	Date of distribution	Distribution per share	Date of distribution	Distribution per share	Date of distribution
HGIF - Economic Scale Index Japan Equity	Class IC JPY Accumulating	LU0164882242								
HGIF - Economic Scale Index Japan Equity	Class IC USD JPY Accumulating	LU1190720935								
HGIF - Economic Scale Index Japan Equity	Class ICHEUR JPY Accumulating	LU0954276183								
HGIF - Economic Scale Index Japan Equity	Class ID USD JPY Distributing	LU1190721073								
HGIF - Economic Scale Index Japan Equity	Class PC JPY Accumulating	LU0165192781								
HGIF - Economic Scale Index Japan Equity	Class PD	LU0011818076								
HGIF - Economic Scale Index Japan Equity	Class ZC USD JPY Accumulating	LU1190721156								
HGIF - Economic Scale Index Japan Equity	Class ZD USD JPY Distributing	LU1190721230								
HGIF - Economic Scale Index Japan Equity	Class ZD	LU0151261830								
HGIF - Economic Scale Index US Equity	Class AC USD Accumulating	LU0164902453								
HGIF - Economic Scale Index US Equity	Class ACH EUR Accumulating	LU0166156926								
HGIF - Economic Scale Index US Equity	Class AD	LU0149725797								
HGIF - Economic Scale Index US Equity	Class ADH EUR	LU0168404597								
HGIF - Economic Scale Index US Equity	Class BC GBP Accumulating	LU0854292215								
HGIF - Economic Scale Index US Equity	Class EC USD Accumulating	LU0165081018								
HGIF - Economic Scale Index US Equity	Class ED	LU0149725953								
HGIF - Economic Scale Index US Equity	Class IC USD Accumulating	LU0164902883								
HGIF - Economic Scale Index US Equity	Class ICHEUR USD Accumulating	LU0954277744								
HGIF - Economic Scale Index US Equity	Class ID	LU0149725441								
HGIF - Economic Scale Index US Equity	Class PD	LU0011818662								
HGIF - Economic Scale Index US Equity	Class XD	LU0404509985								
HGIF - Economic Scale Index US Equity	Class YD	LU0449516656								
HGIF - Economic Scale Index US Equity	Class ZC USD Accumulating	LU0164893363								
HGIF - Economic Scale Index US Equity	Class ZD	LU0151262481								
HGIF - Emerging Wealth	Class AC USD Accumulating	LU0309123817								
HGIF - Emerging Wealth	Class AD	LU0309124039								
HGIF - Euro Bond	Class AC EUR Accumulating	LU0165129312								
HGIF - Euro Bond	Class AD	LU0165129403								
HGIF - Euro Bond	Class EC EUR Accumulating	LU0165095588								
HGIF - Euro Bond	Class IC EUR Accumulating	LU0165130088								
HGIF - Euro Bond	Class ID	LU0165129825								
HGIF - Euro Bond	Class S18C EUR Accumulating	LU1092489241								
HGIF - Euro Bond	Class ZC EUR Accumulating	LU0165096552								
HGIF - Euro Credit Bond	Class AC EUR Accumulating	LU0165124784								
HGIF - Euro Credit Bond	Class AD	LU0165124867								
HGIF - Euro Credit Bond	Class BD EUR Distributing	LU0954271119								
HGIF - Euro Credit Bond	Class EC Accumulating	LU0165091165								
HGIF - Euro Credit Bond	Class IC Accumulating	LU0165125831								
HGIF - Euro Credit Bond	Class ID	LU0165125914								
HGIF - Euro Credit Bond	Class S19C EUR Accumulating	LU1164300888								
HGIF - Euro Credit Bond	Class XC EUR Accumulating	LU0374601093								
HGIF - Euro Credit Bond	Class XCH JPY EUR Accumulating	LU0943035591								
HGIF - Euro Credit Bond	Class XD	LU0374601176								
HGIF - Euro Credit Bond	Class ZC EUR Accumulating	LU0165108829								
HGIF - Euro Credit Bond	Class ZD	LU0165109470								
HGIF - Euro Credit Bond Total Return	Class AC	LU0988492970								
HGIF - Euro Credit Bond Total Return	Class AD	LU0988493192								
HGIF - Euro Credit Bond Total Return	Class EC	LU0988493432								
HGIF - Euro Credit Bond Total Return	Class IC	LU0988493606								
HGIF - Euro Credit Bond Total Return	Class ID	LU0988493788								
HGIF - Euro Credit Bond Total Return	Class S10C	LU0996299672								
HGIF - Euro Credit Bond Total Return	Class ZC	LU0992878610								

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			DISTRIBUTION VI.		DISTRIBUTION VII.		DISTRIBUTION VIII.		DISTRIBUTION IX.	
Sub fund	Share class / Series	ISIN	Distribution per share	Date of distribution	Distribution per share	Date of distribution	Distribution per share	Date of distribution	Distribution per share	Date of distribution
HGIF - Euro High Yield Bond	Class AC EUR Accumulating	LU0165128348								
HGIF - Euro High Yield Bond	Class ACH USD Accumulating	LU0871577416								
HGIF - Euro High Yield Bond	Class AD	LU0165128421								
HGIF - Euro High Yield Bond	Class AM EUR Distributing	LU0871576368	0.0227	24/09/2015	0.0292	29/10/2015	0.0248	26/11/2015	0.0241	26/11/2015
HGIF - Euro High Yield Bond	Class BC	LU0954271200								
HGIF - Euro High Yield Bond	Class BCH GBP EUR Accumulating	LU1227777155								
HGIF - Euro High Yield Bond	Class BD	LU0954271382								
HGIF - Euro High Yield Bond	Class BD GBP Distributing	LU0854283735								
HGIF - Euro High Yield Bond	Class EC EUR Accumulating	LU0165092213								
HGIF - Euro High Yield Bond	Class ED	LU0165092726								
HGIF - Euro High Yield Bond	Class IC EUR Accumulating	LU0165129072								
HGIF - Euro High Yield Bond	Class ICH CHF EUR Accumulating	LU1209368593								
HGIF - Euro High Yield Bond	Class ICH GBP EUR Accumulating	LU1209368759								
HGIF - Euro High Yield Bond	Class ICH USD EUR Accumulating	LU1209368916								
HGIF - Euro High Yield Bond	Class ID	LU0165129155								
HGIF - Euro High Yield Bond	Class S8D EUR	LU0855249503								
HGIF - Euro High Yield Bond	Class XC EUR Accumulating	LU0404498767								
HGIF - Euro High Yield Bond	Class ZC EUR Accumulating	LU0165093617								
HGIF - Euro High Yield Bond	Class ZQH GBP EUR Distributing	LU1341469580								
HGIF - Euroland Equity	Class AC EUR Accumulating	LU0165074666								
HGIF - Euroland Equity	Class AD	LU0165074740								
HGIF - Euroland Equity	Class ADH USD EUR Distributing	LU1193295406								
HGIF - Euroland Equity	Class EC EUR Accumulating	LU0165081950								
HGIF - Euroland Equity	Class ED	LU0165083220								
HGIF - Euroland Equity	Class IC Accumulating	LU0165074823								
HGIF - Euroland Equity	Class ID	LU0165075127								
HGIF - Euroland Equity	Class XC EUR Accumulating	LU0404498924								
HGIF - Euroland Equity	Class ZC EUR Accumulating	LU0165100685								
HGIF - Euroland Equity	Class ZD	LU0165101493								
HGIF - Euroland Equity Smaller Companies	Class AC EUR Accumulating	LU0165073775								
HGIF - Euroland Equity Smaller Companies	Class AD	LU0165073858								
HGIF - Euroland Equity Smaller Companies	Class BC EUR Accumulating	LU0954271549								
HGIF - Euroland Equity Smaller Companies	Class EC EUR Accumulating	LU0165081448								
HGIF - Euroland Equity Smaller Companies	Class IC EUR Accumulating	LU0165074070								
HGIF - Euroland Equity Smaller Companies	Class ID	LU0165074401								
HGIF - Euroland Equity Smaller Companies	Class XC EUR Accumulating	LU0404499146								
HGIF - Euroland Equity Smaller Companies	Class ZC EUR Accumulating	LU0165100255								
HGIF - Euroland Growth	Class AC EUR Accumulating	LU0362709346								
HGIF - Euroland Growth	Class EC EUR Accumulating	LU0362710864								
HGIF - Euroland Growth	Class IC EUR Accumulating	LU0362711326								
HGIF - Euroland Growth	Class M1C EUR Accumulating	LU0213956849								
HGIF - Euroland Growth	Class M1D	LU0213957060								
HGIF - Euroland Growth	Class ZC EUR Accumulating	LU0362711912								
HGIF - European Equity	Class AC EUR Accumulating	LU0164906959								
HGIF - European Equity	Class AD	LU0149719808								
HGIF - European Equity	Class EC EUR Accumulating	LU0164863887								
HGIF - European Equity	Class ED	LU0118317378								
HGIF - European Equity	Class IC EUR Accumulating	LU0164907411								
HGIF - European Equity	Class ID	LU0149719980								
HGIF - European Equity	Class PC EUR Accumulating	LU0165306035								
HGIF - European Equity	Class PD	LU0047473722								
HGIF - European Equity	Class ZC EUR Accumulating	LU0164895061								

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Sub fund	Share class / Series	ISIN	Distribution per share	Date of distribution	Distribution per share	Date of distribution	Distribution per share	Date of distribution	Distribution per share	Date of distribution
HGIF - European Equity	Class ZD	LU0151266714								
HGIF - Euro Reserve	Class AC EUR Accumulating	LU0165130674								
HGIF - Euro Reserve	Class AD	LU0165130591								
HGIF - Euro Reserve	Class IC EUR Accumulating	LU0165131300								
HGIF - Frontier Markets	Class AC EUR Accumulating	LU0708055370								
HGIF - Frontier Markets	Class AC USD Accumulating	LU0666199749								
HGIF - Frontier Markets	Class AD	LU0666200265								
HGIF - Frontier Markets	Class AD EUR	LU0717916968								
HGIF - Frontier Markets	Class BC GBP	LU0854285193								
HGIF - Frontier Markets	Class BC USD Accumulating	LU0954271895								
HGIF - Frontier Markets	Class BD GBP	LU0854285276								
HGIF - Frontier Markets	Class EC EUR Accumulating	LU0708055453								
HGIF - Frontier Markets	Class EC USD	LU0735544974								
HGIF - Frontier Markets	Class IC EUR	LU0708055537								
HGIF - Frontier Markets	Class IC GBP	LU0863576236								
HGIF - Frontier Markets	Class IC USD Accumulating	LU0666200349								
HGIF - Frontier Markets	Class ID	LU0666200695								
HGIF - Frontier Markets	Class ID GBP Distributing	LU0863574298								
HGIF - Frontier Markets	Class XC USD Accumulating	LU0666200935								
HGIF - Frontier Markets	Class XCGBP USD Accumulating	LU1015971721								
HGIF - Frontier Markets	Class ZC USD Accumulating	LU0708657001								
HGIF - Frontier Markets	Class ZD	LU0708657266								
HGIF - GEM Debt Total Return	Class J1CH JPY Accumulating	LU0743625245								
HGIF - GEM Debt Total Return	Class L1C EUR Accumulating	LU0551372344								
HGIF - GEM Debt Total Return	Class L1C USD Accumulating	LU0310511422								
HGIF - GEM Debt Total Return	Class L1CH EUR Accumulating	LU0570051812								
HGIF - GEM Debt Total Return	Class L1CHCHF USD Accumulating	LU1087936271								
HGIF - GEM Debt Total Return	Class L1D	LU0310511695								
HGIF - GEM Debt Total Return	Class L1DH JPY USD Distributing	LU1206926237								
HGIF - GEM Debt Total Return	Class L1DH EUR	LU0432931250								
HGIF - GEM Debt Total Return	Class M1C EUR Accumulating	LU0551372856								
HGIF - GEM Debt Total Return	Class M1C USD Accumulating	LU0283739885								
HGIF - GEM Debt Total Return	Class M1CH CHF Accumulating	LU0596225523								
HGIF - GEM Debt Total Return	Class M1CH EUR Accumulating	LU0795840619								
HGIF - GEM Debt Total Return	Class M1D	LU0283740032								
HGIF - GEM Debt Total Return	Class M1D EUR Distributing	LU0551373078								
HGIF - GEM Debt Total Return	Class M1DH EUR Distributing	LU0795840700								
HGIF - GEM Debt Total Return	Class N1C USD Accumulating	LU1004411101								
HGIF - GEM Debt Total Return	Class N1CH GBP	LU0854285359								
HGIF - GEM Debt Total Return	Class N1CHCHF USD Accumulating	LU1004411283								
HGIF - GEM Debt Total Return	Class N1DH GBP	LU0854285433								
HGIF - GEM Debt Total Return	Class N1DH EUR	LU0954272430								
HGIF - GEM Debt Total Return	Class R1CHEUR Accumulating	LU0864957328								
HGIF - GEM Debt Total Return	Class R1DHEUR USD Distributing	LU0954272604								
HGIF - GEM Debt Total Return	Class S4C USD Accumulating	LU1160130610								
HGIF - GEM Debt Total Return	Class S21DH EUR USD Distributing	LU1265365772								
HGIF - GEM Debt Total Return	Class ZC USD Accumulating	LU0309123064								
HGIF - GEM Debt Total Return	Class ZD	LU0309123734								
HGIF - GEM Debt Total Return	Class ZDH EUR	LU0431286474								
HGIF - GEM Equity Volatility Focused	Class AC USD Accumulating	LU1236620917								
HGIF - GEM Equity Volatility Focused	Class AD USD Distributing	LU1272161347								
HGIF - GEM Equity Volatility Focused	Class BC USD Accumulating	LU1272162071								

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			DISTRIBUTION VI.		DISTRIBUTION VII.		DISTRIBUTION VIII.		DISTRIBUTION IX.	
Sub fund	Share class / Series	ISIN	Distribution per share	Date of distribution	Distribution per share	Date of distribution	Distribution per share	Date of distribution	Distribution per share	Date of distribution
HGIF - GEM Equity Volatility Focused	Class EC USD Accumulating	LU1272162154								
HGIF - GEM Equity Volatility Focused	Class XC USD Accumulating	LU1236621139								
HGIF - GEM Equity Volatility Focused	Class XC EUR Accumulating	LU1281052982								
HGIF - GEM Equity Volatility Focused	Class XCGBP USD Accumulating	LU1281052552								
HGIF - GEM Inflation Linked Bond	Class AC EUR Accumulating	LU0630379823								
HGIF - GEM Inflation Linked Bond	Class AC GBP Accumulating	LU0630379310								
HGIF - GEM Inflation Linked Bond	Class AC USD Accumulating	LU0630378858								
HGIF - GEM Inflation Linked Bond	Class BC EUR USD Accumulating	LU0955570402								
HGIF - GEM Inflation Linked Bond	Class EC USD Accumulating	LU0630378932								
HGIF - GEM Inflation Linked Bond	Class IC EUR Accumulating	LU0630380169								
HGIF - GEM Inflation Linked Bond	Class IC USD Accumulating	LU0630379070								
HGIF - GEM Inflation Linked Bond	Class XC USD Accumulating	LU0630379153								
HGIF - GEM Inflation Linked Bond	Class ZC USD Accumulating	LU0630379237								
HGIF - Global Asset-Backed Bond	Class ZC USD Accumulating	LU0899571920								
HGIF - Global Asset-Backed High Yield Bond	Class ZC USD Accumulating	LU0891656109								
HGIF - Global Bond	Class AC USD Accumulating	LU0165191387								
HGIF - Global Bond	Class AD	LU0039216972								
HGIF - Global Bond	Class BC GBP Accumulating	LU0854285946								
HGIF - Global Bond	Class BD GBP Distributing	LU0854286084								
HGIF - Global Bond	Class EC USD Accumulating	LU0164873092								
HGIF - Global Bond	Class IC USD Accumulating	LU0165191460								
HGIF - Global Bond	Class PD	LU0283739703								
HGIF - Global Bond	Class WC GBP USD Accumulating	LU1260750655								
HGIF - Global Bond	Class WD	LU0240653245								
HGIF - Global Bond	Class ZC USD Accumulating	LU0164900671								
HGIF - Global Bond	Class ZD	LU0151269734								
HGIF - Global Bond Total Return	Class AC USD Accumulating	LU1163225284								
HGIF - Global Bond Total Return	Class IC USD Accumulating	LU1163225441								
HGIF - Global Bond Total Return	Class XC USD Accumulating	LU1163225870								
HGIF - Global Bond Total Return	Class ZC USD Accumulating	LU1163225953								
HGIF - Global Corporate Bond	Class ZC USD Accumulating	LU1066053437								
HGIF - Global Corporate Bond	Class ZD USD Distributing	LU1079018765								
HGIF - Global Corporate Bond	Class ZDHGBP USD Distributing	LU1066053510								
HGIF - Global Corporate Bond	Class ZQ USD Distributing	LU1135519335								
HGIF - Global Corporate Bond	Class ZQHEUR USD Distributing	LU1135519764								
HGIF - Global Corporate Bond	Class ZQH JPY USD Distributing	LU1321571462								
HGIF - Global Corporate Bond	Class ZQHGBP USD Distributing	LU1135519509								
HGIF - Global Emerging Markets Bond	Class AC EUR Accumulating	LU0551370132								
HGIF - Global Emerging Markets Bond	Class AC GBP	LU0544980120								
HGIF - Global Emerging Markets Bond	Class AC HKD Accumulating	LU0723558226								
HGIF - Global Emerging Markets Bond	Class AC USD Accumulating	LU0566116140								
HGIF - Global Emerging Markets Bond	Class ACH CHF Accumulating	LU0792945197								
HGIF - Global Emerging Markets Bond	Class ACH EUR Accumulating	LU0811140721								
HGIF - Global Emerging Markets Bond	Class AD	LU0566116223								
HGIF - Global Emerging Markets Bond	Class AD EUR	LU0551370215								
HGIF - Global Emerging Markets Bond	Class AD GBP - USD	LU0544979890								
HGIF - Global Emerging Markets Bond	Class ADH EUR - USD	LU0543814684								
HGIF - Global Emerging Markets Bond	Class AM HKD	LU0723558572	0.0052	24/09/2015	0.0058	29/10/2015	0.0056	25/11/2015	0.0056	24/12/2015
HGIF - Global Emerging Markets Bond	Class AM USD	LU0571531218	0.1028	24/09/2015	0.1151	29/10/2015	0.1112	25/11/2015	0.1110	24/12/2015
HGIF - Global Emerging Markets Bond	Class AMH AUD Distributing	LU0798789524	0.0342	24/09/2015	0.0376	29/10/2015	0.0375	25/11/2015	0.0373	24/12/2015
HGIF - Global Emerging Markets Bond	Class AMH EUR Distributing	LU0798789797	0.0387	24/09/2015	0.0427	29/10/2015	0.0402	25/11/2015	0.0413	24/12/2015
HGIF - Global Emerging Markets Bond	Class AMH SGD Distributing	LU0818609710	0.0309	24/09/2015	0.0350	29/10/2015	0.0332	25/11/2015	0.0338	24/12/2015



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Sub fund	Share class / Series	ISIN	Distribution per share	Date of distribution	Distribution per share	Date of distribution	Distribution per share	Date of distribution	Distribution per share	Date of distribution
HGIF - Global Emerging Markets Bond	Class BC GBP	LU0854286324								
HGIF - Global Emerging Markets Bond	Class BC USD Accumulating	LU0954273164								
HGIF - Global Emerging Markets Bond	Class BD GBP	LU0854286597								
HGIF - Global Emerging Markets Bond	Class BDH EUR	LU0954273321								
HGIF - Global Emerging Markets Bond	Class EC USD Accumulating	LU0164878646								
HGIF - Global Emerging Markets Bond	Class ECH EUR Accumulating	LU0825422644								
HGIF - Global Emerging Markets Bond	Class ED	LU0149732900								
HGIF - Global Emerging Markets Bond	Class IC EUR Accumulating	LU0551370306								
HGIF - Global Emerging Markets Bond	Class IC USD Accumulating	LU0164944026								
HGIF - Global Emerging Markets Bond	Class ICH CHF Accumulating	LU0792945601								
HGIF - Global Emerging Markets Bond	Class ICH EUR Accumulating	LU0747734787								
HGIF - Global Emerging Markets Bond	Class ICHGBP USD Accumulating	LU0955570584								
HGIF - Global Emerging Markets Bond	Class ID	LU0149732736								
HGIF - Global Emerging Markets Bond	Class ID EUR	LU0551370561								
HGIF - Global Emerging Markets Bond	Class IDH EUR	LU0431287282								
HGIF - Global Emerging Markets Bond	Class PC USD Accumulating	LU0164943648								
HGIF - Global Emerging Markets Bond	Class PD	LU0099919721								
HGIF - Global Emerging Markets Bond	Class S6C USD	LU0855253018								
HGIF - Global Emerging Markets Bond	Class WC GBP USD Accumulating	LU1260751034								
HGIF - Global Emerging Markets Bond	Class WCH GBP USD Accumulating	LU1260750903								
HGIF - Global Emerging Markets Bond	Class XC USD Accumulating	LU0404503194								
HGIF - Global Emerging Markets Bond	Class XCH EUR Accumulating	LU0473929692								
HGIF - Global Emerging Markets Bond	Class XCH CHF	LU0980961915								
HGIF - Global Emerging Markets Bond	Class XD	LU0404503277								
HGIF - Global Emerging Markets Bond	Class XDH EUR	LU0473929775								
HGIF - Global Emerging Markets Bond	Class ZC USD Accumulating	LU0164900911								
HGIF - Global Emerging Markets Bond	Class ZD	LU0151269650								
HGIF - Global Emerging Markets Bond	Class ZQ USD Distributing	LU1135521232								
HGIF - Global Emerging Markets Bond	Class ZQHEUR USD Distributing	LU1135521661								
HGIF - Global Emerging Markets Bond	Class ZQH JPY USD Distributing	LU1321571892								
HGIF - Global Emerging Markets Bond	Class ZQHGBP USD Distributing	LU1135521406								
HGIF - Global Emerging Markets Corporate Debt	Class AC EUR Accumulating	LU0622167350								
HGIF - Global Emerging Markets Corporate Debt	Class AC USD Accumulating	LU0404503350								
HGIF - Global Emerging Markets Corporate Debt	Class AD	LU0404503517								
HGIF - Global Emerging Markets Corporate Debt	Class EC USD Accumulating	LU0404503608								
HGIF - Global Emerging Markets Corporate Debt	Class IC USD Accumulating	LU0404503863								
HGIF - Global Emerging Markets Corporate Debt	Class ID	LU0404503947								
HGIF - Global Emerging Markets Corporate Debt	Class ZC USD Accumulating	LU0404504598								
HGIF - Global Emerging Markets Equity	Class AC EUR Accumulating	LU0622167517								
HGIF - Global Emerging Markets Equity	Class AC GBP	LU0622167608								
HGIF - Global Emerging Markets Equity	Class AC USD Accumulating	LU0164872284								
HGIF - Global Emerging Markets Equity	Class AD	LU0054450605								
HGIF - Global Emerging Markets Equity	Class AD GBP	LU0622167780								
HGIF - Global Emerging Markets Equity	Class BC GBP	LU0854286837								
HGIF - Global Emerging Markets Equity	Class BD GBP	LU0854286910								
HGIF - Global Emerging Markets Equity	Class EC USD Accumulating	LU0164853813								
HGIF - Global Emerging Markets Equity	Class ED	LU0118316560								
HGIF - Global Emerging Markets Equity	Class IC USD Accumulating	LU0164872797								
HGIF - Global Emerging Markets Equity	Class ID	LU0149718313								
HGIF - Global Emerging Markets Equity	Class PC USD Accumulating	LU0449515922								
HGIF - Global Emerging Markets Equity	Class PD	LU0449516144								
HGIF - Global Emerging Markets Equity	Class S1D	LU0307789528								

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Sub fund	Share class / Series	ISIN	Distribution per share	Date of distribution	Distribution per share	Date of distribution	Distribution per share	Date of distribution	Distribution per share	Date of distribution
HGIF - Global Emerging Markets Equity	Class XC USD Accumulating	LU0404504754								
HGIF - Global Emerging Markets Equity	Class ZC USD Accumulating	LU0164888959								
HGIF - Global Emerging Markets Equity	Class ZD	LU0151266391								
HGIF - Global Emerging Markets Investment Grade Bond	Class AC USD Accumulating	LU0563707651								
HGIF - Global Emerging Markets Investment Grade Bond	Class AD USD	LU0563701886								
HGIF - Global Emerging Markets Investment Grade Bond	Class EC USD Accumulating	LU0563702009								
HGIF - Global Emerging Markets Investment Grade Bond	Class IC EUR Accumulating	LU0622168168								
HGIF - Global Emerging Markets Investment Grade Bond	Class IC USD Accumulating	LU0563702421								
HGIF - Global Emerging Markets Investment Grade Bond	Class ID EUR	LU0622168242								
HGIF - Global Emerging Markets Local Currency Rates	Class AC	LU0992595073								
HGIF - Global Emerging Markets Local Currency Rates	Class BC GBP	LU0996084983								
HGIF - Global Emerging Markets Local Currency Rates	Class EC	LU0992595404								
HGIF - Global Emerging Markets Local Currency Rates	Class IC	LU0992595826								
HGIF - Global Emerging Markets Local Currency Rates	Class IC EUR	LU0992597285								
HGIF - Global Emerging Markets Local Currency Rates	Class ICH EUR	LU0992598929								
HGIF - Global Emerging Markets Local Currency Rates	Class XC	LU0996084397								
HGIF - Global Emerging Markets Local Currency Rates	Class XD	LU0996084553								
HGIF - Global Emerging Markets Local Currency Rates	Class ZC	LU0996084637								
HGIF - Global Emerging Markets Local Debt	Class AC EUR Accumulating	LU0551371379								
HGIF - Global Emerging Markets Local Debt	Class AC GBP	LU0544980633								
HGIF - Global Emerging Markets Local Debt	Class AC USD Accumulating	LU0234585437								
HGIF - Global Emerging Markets Local Debt	Class AD	LU0234592995								
HGIF - Global Emerging Markets Local Debt	Class AD GBP	LU0544980476								
HGIF - Global Emerging Markets Local Debt	Class BC GBP Accumulating	LU0854287215								
HGIF - Global Emerging Markets Local Debt	Class BD GBP	LU0854287306								
HGIF - Global Emerging Markets Local Debt	Class EC USD Accumulating	LU0234593530								
HGIF - Global Emerging Markets Local Debt	Class IC EUR Accumulating	LU0551371700								
HGIF - Global Emerging Markets Local Debt	Class IC USD Accumulating	LU0234594009								
HGIF - Global Emerging Markets Local Debt	Class ICHEUR USD Accumulating	LU0954274642								
HGIF - Global Emerging Markets Local Debt	Class ID	LU0234594348								
HGIF - Global Emerging Markets Local Debt	Class ID EUR Distributing	LU0551371965								
HGIF - Global Emerging Markets Local Debt	Class J1D	LU0310514012								
HGIF - Global Emerging Markets Local Debt	Class J1M USD Distributing	LU0870826525	0.0365	24/09/2015	0.0374	29/10/2015	0.0359	25/11/2015	0.0336	24/12/2015
HGIF - Global Emerging Markets Local Debt	Class WCGBP USD Accumulating	LU1260751034								
HGIF - Global Emerging Markets Local Debt	Class XC USD Accumulating	LU0404504911								
HGIF - Global Emerging Markets Local Debt	Class XC GBP	LU0946703658								
HGIF - Global Emerging Markets Local Debt	Class XD	LU0404505058								
HGIF - Global Emerging Markets Local Debt	Class ZC USD Accumulating	LU0234594694								
HGIF - Global Emerging Markets Local Debt	Class ZD	LU0234594850								
HGIF - Global Emerging Markets Local Debt	Class AD GBP - USD	LU0544980476								
HGIF - Global Emerging Markets Local Debt	Class ZM USD Distributing	LU0566116579	0.0483	24/09/2015	0.0496	29/10/2015	0.0477	25/11/2015	0.0446	24/12/2015
HGIF - Global Emerging Markets Local Debt	Class ZQ USD Distributing	LU1135521828								
HGIF - Global Equity	Class AC USD Accumulating	LU1236621998								
HGIF - Global Equity	Class AD USD Distributing	LU1305481480								
HGIF - Global Equity	Class BC USD Accumulating	LU1305481563								
HGIF - Global Equity	Class EC USD Accumulating	LU1305481647								
HGIF - Global Equity	Class XC USD Accumulating	LU1305481993								
HGIF - Global Equity	Class ZC USD Accumulating	LU1305482025								
HGIF - Global Equity Climate Change	Class AC USD Accumulating	LU0323239441								
HGIF - Global Equity Climate Change	Class AD	LU0323240290								
HGIF - Global Equity Climate Change	Class EC USD Accumulating	LU0323240373								
HGIF - Global Equity Climate Change	Class IC USD Accumulating	LU0323240613								

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			DISTRIBUTION VI.		DISTRIBUTION VII.		DISTRIBUTION VIII.		DISTRIBUTION IX.	
Sub fund	Share class / Series	ISIN	Distribution per share	Date of distribution	Distribution per share	Date of distribution	Distribution per share	Date of distribution	Distribution per share	Date of distribution
HGIF - Global Equity Dividend	Class AC USD Accumulating	LU1236619661								
HGIF - Global Equity Dividend	Class AM USD Distributing	LU1236620750	0.0253	29/01/2016	0.0244	26/02/2016	0.0240	24/03/2016		
HGIF - Global Equity Dividend	Class AM HKD USD Distributing	LU1236620834	0.0032	29/01/2016	0.0031	26/02/2016	0.0031	24/03/2016		
HGIF - Global Equity Dividend	Class AQ USD Distributing	LU1236620248								
HGIF - Global Equity Dividend	Class EQ USD Distributing	LU1236620321								
HGIF - Global Equity Dividend	Class XC USD Accumulating	LU1236620081								
HGIF - Global Equity Dividend	Class ZQ USD Distributing	LU1251116882								
HGIF - Global Equity Volatility Focused	Class AC USD Accumulating	LU1066051225								
HGIF - Global Equity Volatility Focused	Class ACEUR USD Accumulating	LU1103712417								
HGIF - Global Equity Volatility Focused	Class ACH EUR USD Accumulating	LU1066052207								
HGIF - Global Equity Volatility Focused	Class ACHAUD USD Accumulating	LU1066052033								
HGIF - Global Equity Volatility Focused	Class ACHCAD USD Accumulating	LU1066052116								
HGIF - Global Equity Volatility Focused	Class ACHKD USD Accumulating	LU1066051654								
HGIF - Global Equity Volatility Focused	Class ACHSGD USD Accumulating	LU1066052462								
HGIF - Global Equity Volatility Focused	Class ACSGD USD Accumulating	LU1066051738								
HGIF - Global Equity Volatility Focused	Class AM USD Distributing	LU1066051498	0.0200	24/09/2015	0.0201	29/10/2015	0.0222	25/11/2015	0.0220	24/12/2015
HGIF - Global Equity Volatility Focused	Class AMHAUD USD Distributing	LU1066052546	0.0225	24/09/2015	0.0228	29/10/2015	0.0253	25/11/2015	0.0248	24/12/2015
HGIF - Global Equity Volatility Focused	Class AMHCAD USD Distributing	LU1066052629	0.0171	24/09/2015	0.0176	29/10/2015	0.0194	25/11/2015	0.0181	24/12/2015
HGIF - Global Equity Volatility Focused	Class AMHEUR USD Distributing	LU1066052892	0.0201	24/09/2015	0.0199	29/10/2015	0.0217	25/11/2015	0.0223	24/12/2015
HGIF - Global Equity Volatility Focused	Class AMHKD USD Distributing	LU1066051811	0.0026	24/09/2015	0.0026	29/10/2015	0.0029	25/11/2015	0.0028	24/12/2015
HGIF - Global Equity Volatility Focused	Class AMHRMB USD Distributing	LU1068381190	0.0132	24/09/2015	0.0081	29/10/2015	0.0064	25/11/2015	0.0075	24/12/2015
HGIF - Global Equity Volatility Focused	Class AMHSGD USD Distributing	LU1066053197	0.0194	24/09/2015	0.0202	29/10/2015	0.0211	25/11/2015	0.0216	24/12/2015
HGIF - Global Equity Volatility Focused	Class AMSGD USD Distributing	LU1066051902								
HGIF - Global Equity Volatility Focused	Class BC USD Accumulating	LU1121110776								
HGIF - Global Equity Volatility Focused	Class BCGBP USD Accumulating	LU1121110859								
HGIF - Global Equity Volatility Focused	Class EC USD Accumulating	LU1103712094								
HGIF - Global Equity Volatility Focused	Class ECHEUR USD Accumulating	LU1133058518								
HGIF - Global Equity Volatility Focused	Class IC USD Accumulating	LU1103712250								
HGIF - Global Equity Volatility Focused	Class ZC USD Accumulating	LU1066051571								
HGIF - Global Equity Volatility Focused	Class ZCHSGD USD Accumulating	LU1090890523								
HGIF - Global Government Bond	Class ZC USD Accumulating	LU1066053866								
HGIF - Global Government Bond	Class ZD USD Distributing	LU1079017445								
HGIF - Global Government Bond	Class ZQ USD Distributing	LU1135519921								
HGIF - Global Government Bond	Class ZQHEUR USD Distributing	LU1135520341								
HGIF - Global Government Bond	Class ZQH JPY USD Distributing	LU1313573625								
HGIF - Global Government Bond	Class ZQHGBP USD Distributing	LU1135520184								
HGIF - Global High Income Bond	Class AC USD Accumulating	LU0524291613								
HGIF - Global High Income Bond	Class ACH EUR Accumulating	LU0807188023								
HGIF - Global High Income Bond	Class ACH SGD Accumulating	LU0669553462								
HGIF - Global High Income Bond	Class AD USD Distributing	LU0770104676								
HGIF - Global High Income Bond	Class ADH EUR Distributing	LU0807187991								
HGIF - Global High Income Bond	Class AM USD Distributing	LU0524291456	0.0345	24/09/2015	0.0345	29/10/2015	0.0345	25/11/2015	0.0385	24/12/2015
HGIF - Global High Income Bond	Class AMD HKD - USD	LU0528353997								
HGIF - Global High Income Bond	Class AMH AUD Distributing	LU0798789102	0.0358	27/08/2015	0.0347	24/09/2015	0.0352	29/10/2015	0.0359	25/11/2015
HGIF - Global High Income Bond	Class AMH EUR Distributing	LU0798789284	0.0360	24/09/2015	0.0353	29/10/2015	0.0347	25/11/2015	0.0402	24/12/2015
HGIF - Global High Income Bond	Class AMH SGD	LU0669553546	0.0308	24/09/2015	0.0320	29/10/2015	0.0308	25/11/2015	0.0344	24/12/2015
HGIF - Global High Income Bond	Class EC USD Accumulating	LU0807187728								
HGIF - Global High Income Bond	Class ECH EUR Accumulating	LU0807188379								
HGIF - Global High Income Bond	Class IC USD Accumulating	LU0524292264								
HGIF - Global High Income Bond	Class ICH EUR Accumulating	LU0807188452								
HGIF - Global High Income Bond	Class ID	LU0524292009								
HGIF - Global High Income Bond	Class XD EUR Distributing	LU1179340556								

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Sub fund	Share class / Series	ISIN	Distribution per share	Date of distribution	Distribution per share	Date of distribution	Distribution per share	Date of distribution	Distribution per share	Date of distribution
HGIF - Global High Income Bond	Class ZC USD Accumulating	LU0524292934								
HGIF - Global High Income Bond	Class ZQ USD Distributing	LU1236619315								
HGIF - Global High Yield Bond	Class AC USD Accumulating	LU0780251400								
HGIF - Global High Yield Bond	Class AD USD Distributing	LU0780246079								
HGIF - Global High Yield Bond	Class AM HKD Distributing	LU0780247127	0.0063	24/09/2015	0.0063	26/10/2015	0.0063	25/11/2015	0.0063	24/12/2015
HGIF - Global High Yield Bond	Class AM USD Distributing	LU0780247044	0.0488	24/09/2015	0.0488	26/10/2015	0.0488	25/11/2015	0.0488	24/12/2015
HGIF - Global High Yield Bond	Class AMH AUD Distributing	LU0780247473	0.0440	24/09/2015	0.0446	26/10/2015	0.0454	25/11/2015	0.0449	24/12/2015
HGIF - Global High Yield Bond	Class AMH EUR Distributing	LU0780247630	0.0523	24/09/2015	0.0511	26/10/2015	0.0499	25/11/2015	0.0515	24/12/2015
HGIF - Global High Yield Bond	Class EC USD Accumulating	LU0780246152								
HGIF - Global High Yield Bond	Class IC USD Accumulating	LU0780246319								
HGIF - Global High Yield Bond	Class ICH EUR Accumulating	LU0850060707								
HGIF - Global High Yield Bond	Class ID USD Distributing	LU0780246400								
HGIF - Global High Yield Bond	Class WCH GBP USD Accumulating	LU1260750739								
HGIF - Global High Yield Bond	Class ZC USD Accumulating	LU0780246749								
HGIF - Global High Yield Bond	Class ZD USD Distributing	LU0780246822								
HGIF - Global High Yield Bond	Class ZDHGBP USD Distributing	LU1129765589								
HGIF - Global High Yield Bond	Class ZQ USD Distributing	LU1135520697								
HGIF - Global High Yield Bond	Class ZQHEUR USD Distributing	LU1135521075								
HGIF - Global High Yield Bond	Class ZQHGBP USD Distributing	LU1135520853								
HGIF - Global Inflation Linked Bond	Class AC USD Accumulating	LU0518436224								
HGIF - Global Inflation Linked Bond	Class ACH EUR Accumulating	LU0522826162								
HGIF - Global Inflation Linked Bond	Class AD	LU0518436497								
HGIF - Global Inflation Linked Bond	Class EC USD Accumulating	LU0518436570								
HGIF - Global Inflation Linked Bond	Class ECHEUR USD Accumulating	LU0922809776								
HGIF - Global Inflation Linked Bond	Class IC USD Accumulating	LU0518436737								
HGIF - Global Inflation Linked Bond	Class ICH EUR Accumulating	LU0522826592								
HGIF - Global Inflation Linked Bond	Class ICH GBP Accumulating	LU0529661083								
HGIF - Global Inflation Linked Bond	Class ZC USD Accumulating	LU0518437115								
HGIF - Global Macro	Class L1C EUR Accumulating	LU0298501601								
HGIF - Global Macro	Class L1CH GBP Accumulating	LU0469800188								
HGIF - Global Macro	Class L1CH USD Accumulating	LU0449516904								
HGIF - Global Macro	Class M1C EUR Accumulating	LU0298502328								
HGIF - Global Macro	Class M1CH NOK Accumulating	LU0607290771								
HGIF - Global Macro	Class M1CH SEK Accumulating	LU0499372703								
HGIF - Global Macro	Class M1CH USD Accumulating	LU0449517464								
HGIF - Global Macro	Class M1D	LU0298502674								
HGIF - Global Macro	Class M1DH GBP	LU0505316199								
HGIF - Global Macro	Class N1DH GBP Distributing	LU0854288700								
HGIF - Global Macro	Class R1C EUR Accumulating	LU0310511851								
HGIF - Global Multi-Asset Income	Class AC EUR Accumulating	LU1209159083								
HGIF - Global Multi-Asset Income	Class AQ EUR Distributing	LU1163226761								
HGIF - Global Multi-Asset Income	Class BC EUR Accumulating	LU1209159240								
HGIF - Global Multi-Asset Income	Class BQ EUR Distributing	LU1163226845								
HGIF - Global Multi-Asset Income	Class EC EUR Accumulating	LU1209159166								
HGIF - Global Multi-Asset Income	Class EQ EUR Distributing	LU1163226928								
HGIF - Global Multi-Asset Income	Class ZC EUR Accumulating	LU1163227066								
HGIF - Global Real Estate Equity	Class AC USD Accumulating	LU1163227496								
HGIF - Global Real Estate Equity	Class AD USD Distributing	LU1163227579								
HGIF - Global Real Estate Equity	Class ID USD Distributing	LU1163227736								
HGIF - Global Real Estate Equity	Class ZC USD Accumulating	LU1163227819								
HGIF - Global Real Estate Equity	Class ZD USD Distributing	LU1163227900								
HGIF - Global Real Estate Equity	Class ZQ USD Distributing	LU1163228031								

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Sub fund	Share class / Series	ISIN	Distribution per share	Date of distribution	Distribution per share	Date of distribution	Distribution per share	Date of distribution	Distribution per share	Date of distribution
HGIF - Global Short Duration Bond	Class AC USD Accumulating	LU1163226092								
HGIF - Global Short Duration Bond	Class IC USD Accumulating	LU1163226258								
HGIF - Global Short Duration Bond	Class XC USD Accumulating	LU1163226506								
HGIF - Global Short Duration Bond	Class ZC USD Accumulating	LU1163226688								
HGIF - Global Short Duration High Yield Bond	Class AC	LU0922809933								
HGIF - Global Short Duration High Yield Bond	Class ACH EUR	LU0922810519								
HGIF - Global Short Duration High Yield Bond	Class AD	LU0930304943								
HGIF - Global Short Duration High Yield Bond	Class ADH EUR	LU0930307458								
HGIF - Global Short Duration High Yield Bond	Class EC	LU0930305163								
HGIF - Global Short Duration High Yield Bond	Class ECH EUR	LU0930307532								
HGIF - Global Short Duration High Yield Bond	Class ED	LU0930305247								
HGIF - Global Short Duration High Yield Bond	Class IC	LU0922810196								
HGIF - Global Short Duration High Yield Bond	Class IC EUR	LU0930306724								
HGIF - Global Short Duration High Yield Bond	Class ICH EUR	LU0922810600								
HGIF - Global Short Duration High Yield Bond	Class ZC	LU0922810279								
HGIF - Global Short Duration High Yield Bond	Class ZQ USD Distributing	LU1236619232								
HGIF - Global Short Duration High Yield Bond	Class ZQH EUR USD Distributing	LU1240778420								
HGIF - Global Short Duration High Yield Bond	Class ZQH GBP USD Distributing	LU1240780244								
HGIF - Global Short Duration High Yield Bond	Class ZQH JPY USD Distributing	LU1321571546								
HGIF - Hong Kong Equity	Class AC USD Accumulating	LU0164880469								
HGIF - Hong Kong Equity	Class AD	LU0149721374								
HGIF - Hong Kong Equity	Class BC GBP	LU0854288882								
HGIF - Hong Kong Equity	Class BD GBP	LU0854288965								
HGIF - Hong Kong Equity	Class EC USD Accumulating	LU0164857640								
HGIF - Hong Kong Equity	Class IC USD Accumulating	LU0164880626								
HGIF - Hong Kong Equity	Class J1C USD Accumulating	LU0291307790								
HGIF - Hong Kong Equity	Class PD	LU0011817854								
HGIF - Hong Kong Equity	Class ZC USD Accumulating	LU0164892399								
HGIF - Hong Kong Equity	Class ZD	LU0151261160								
HGIF - Indian Equity	Class AC CHF Accumulating	LU0807188536								
HGIF - Indian Equity	Class AC EUR Accumulating	LU0551365645								
HGIF - Indian Equity	Class AC GBP	LU0544977258								
HGIF - Indian Equity	Class AC USD Accumulating	LU0164881194								
HGIF - Indian Equity	Class AD	LU0066902890								
HGIF - Indian Equity	Class AD EUR Distributing	LU0551366536								
HGIF - Indian Equity	Class AD GBP - USD	LU0544976953								
HGIF - Indian Equity	Class AD HKD - USD	LU0531971678								
HGIF - Indian Equity	Class BC	LU0954275532								
HGIF - Indian Equity	Class BC GBP	LU0854289005								
HGIF - Indian Equity	Class BD	LU0954275615								
HGIF - Indian Equity	Class BD EUR USD Distributing	LU0955573505								
HGIF - Indian Equity	Class BD GBP	LU0854289187								
HGIF - Indian Equity	Class EC USD Accumulating	LU0164858028								
HGIF - Indian Equity	Class ED	LU0149723586								
HGIF - Indian Equity	Class IC EUR Accumulating	LU0551366700								
HGIF - Indian Equity	Class IC USD Accumulating	LU0164881350								
HGIF - Indian Equity	Class ID	LU0149722851								
HGIF - Indian Equity	Class WC GBP USD Accumulating	LU1217765020								
HGIF - Indian Equity	Class XD	LU0404507260								
HGIF - Indian Equity	Class ZC USD Accumulating	LU0164892712								
HGIF - Indian Equity	Class ZD	LU0151261327								

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Sub fund	Share class / Series	ISIN	Distribution per share	Date of distribution	Distribution per share	Date of distribution	Distribution per share	Date of distribution	Distribution per share	Date of distribution
HGIF - India Fixed Income	Class AC EUR Accumulating	LU0780248950								
HGIF - India Fixed Income	Class AC USD Accumulating	LU0780247804								
HGIF - India Fixed Income	Class AC SGD USD Accumulating	LU1317426903								
HGIF - India Fixed Income	Class AD USD	LU0780247986								
HGIF - India Fixed Income	Class BC GBP	LU0854289260								
HGIF - India Fixed Income	Class BC USD Accumulating	LU0955573331								
HGIF - India Fixed Income	Class BD GBP	LU0854289344								
HGIF - India Fixed Income	Class EC USD Accumulating	LU0780248018								
HGIF - India Fixed Income	Class IC EUR Accumulating	LU0780249172								
HGIF - India Fixed Income	Class IC USD Accumulating	LU0780248281								
HGIF - India Fixed Income	Class ID EUR Distributing	LU0780249255								
HGIF - India Fixed Income	Class ID USD Distributing	LU0780248364								
HGIF - India Fixed Income	Class IC CHF Distributing	LU1193296719								
HGIF - India Fixed Income	Class XD USD Distributing	LU0780248521								
HGIF - India Fixed Income	Class ZC USD Accumulating	LU0780248794								
HGIF - India Fixed Income	Class ZD USD Distributing	LU0780248877								
HGIF - Korean Equity	Class AC USD Accumulating	LU0223212266								
HGIF - Korean Equity	Class AD	LU0223212779								
HGIF - Korean Equity	Class BD USD Distributing	LU0954276266								
HGIF - Korean Equity	Class EC USD Accumulating	LU0223213231								
HGIF - Korean Equity	Class ED	LU0223213587								
HGIF - Korean Equity	Class IC USD Accumulating	LU0223214049								
HGIF - Korean Equity	Class J1C USD Accumulating	LU0291308178								
HGIF - Latin American Equity	Class AC EUR Accumulating	LU0551368821								
HGIF - Latin American Equity	Class AC GBP	LU0544981953								
HGIF - Latin American Equity	Class AC USD Accumulating	LU0449511426								
HGIF - Latin American Equity	Class AD	LU0449511939								
HGIF - Latin American Equity	Class AD GBP - USD	LU0544981797								
HGIF - Latin American Equity	Class AD HKD - USD	LU0531971249								
HGIF - Latin American Equity	Class BC Accumulating	LU0955573687								
HGIF - Latin American Equity	Class BC GBP	LU0854289930								
HGIF - Latin American Equity	Class BD GBP	LU0854290193								
HGIF - Latin American Equity	Class EC USD Accumulating	LU0449512150								
HGIF - Latin American Equity	Class IC EUR Accumulating	LU0551369555								
HGIF - Latin American Equity	Class IC USD Accumulating	LU0449512580								
HGIF - Latin American Equity	Class L1D	LU0342153086								
HGIF - Latin American Equity	Class M1C USD Accumulating	LU0254985343								
HGIF - Latin American Equity	Class M1D	LU0254986077								
HGIF - Latin American Equity	Class ZC USD Accumulating	LU0449513638								
HGIF - Latin American Local Debt	Class AC USD Accumulating	LU0571531309								
HGIF - Latin American Local Debt	Class IC USD Accumulating	LU0571531994								
HGIF - Latin American Local Debt	Class ZC USD Accumulating	LU0571532539								
HGIF - Managed Solutions - Asia Focused Conservative	Class AC HKD Accumulating	LU0854294005								
HGIF - Managed Solutions - Asia Focused Conservative	Class AC USD Accumulating	LU0854292488								
HGIF - Managed Solutions - Asia Focused Conservative	Class ACH AUD Accumulating	LU0854295408								
HGIF - Managed Solutions - Asia Focused Conservative	Class ACH EUR Accumulating	LU0854295077								
HGIF - Managed Solutions - Asia Focused Conservative	Class ACH GBP Accumulating	LU0854295820								
HGIF - Managed Solutions - Asia Focused Conservative	Class ACH SGD Accumulating	LU0854294427								
HGIF - Managed Solutions - Asia Focused Conservative	Class AMH SGD Distributing	LU0854294773								
HGIF - Managed Solutions - Asia Focused Conservative	Class ZC USD Accumulating	LU0854293882								
HGIF - Managed Solutions - Asia Focused Growth	Class AC HKD Distributing	LU0819123356								
HGIF - Managed Solutions - Asia Focused Growth	Class AC USD Accumulating	LU0819121731								

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Sub fund	Share class / Series	ISIN	Distribution per share	Date of distribution	Distribution per share	Date of distribution	Distribution per share	Date of distribution	Distribution per share	Date of distribution
HGIF - Managed Solutions - Asia Focused Growth	Class ACH AUD Accumulating	LU0856985162								
HGIF - Managed Solutions - Asia Focused Growth	Class ACH EUR Accumulating	LU0856985089								
HGIF - Managed Solutions - Asia Focused Growth	Class ACH GBP Accumulating	LU0856987291								
HGIF - Managed Solutions - Asia Focused Growth	Class ACH SGD Accumulating	LU0856984785								
HGIF - Managed Solutions - Asia Focused Income	Class AC USD Accumulating	LU0762540952								
HGIF - Managed Solutions - Asia Focused Income	Class ACH EUR Accumulating	LU0871579115								
HGIF - Managed Solutions - Asia Focused Income	Class ACH GBP Accumulating	LU0871579206								
HGIF - Managed Solutions - Asia Focused Income	Class ACH SGD Accumulating	LU0831092464								
HGIF - Managed Solutions - Asia Focused Income	Class AM HKD Distributing	LU0762542818	0.0045	24/09/2015	0.0049	29/10/2015	0.0045	26/11/2015	0.0045	24/12/2015
HGIF - Managed Solutions - Asia Focused Income	Class AM USD Distributing	LU0762541174	0.0352	24/09/2015	0.0381	29/10/2015	0.0353	26/11/2015	0.0347	24/12/2015
HGIF - Managed Solutions - Asia Focused Income	Class AMH AUD Distributing	LU0800731944	0.0303	24/09/2015	0.0324	29/10/2015	0.0316	26/11/2015	0.0309	24/12/2015
HGIF - Managed Solutions - Asia Focused Income	Class AMH EUR Distributing	LU0800732082	0.0333	24/09/2015	0.0355	29/10/2015	0.0320	26/11/2015	0.0325	24/12/2015
HGIF - Managed Solutions - Asia Focused Income	Class AMH SGD Accumulating	LU0831093199	0.0279	24/09/2015	0.0307	29/10/2015	0.0281	26/11/2015	0.0284	24/12/2015
HGIF - Mexico Equity	Class AC USD Accumulating	LU0877824093								
HGIF - Mexico Equity	Class EC	LU0926764555								
HGIF - Mexico Equity	Class IC	LU0926764712								
HGIF - Mexico Equity	Class IC EUR	LU0926764985								
HGIF - Mexico Equity	Class JC USD Accumulating	LU0877824176								
HGIF - Mexico Equity	Class XC	LU0987295697								
HGIF - RMB Fixed Income	Class AC EUR Accumulating	LU0708054134								
HGIF - RMB Fixed Income	Class AC RMB (CNH) Accumulating	LU0692311524								
HGIF - RMB Fixed Income	Class AC USD Accumulating	LU0692309627								
HGIF - RMB Fixed Income	Class ACH EUR Accumulating	LU0782296676								
HGIF - RMB Fixed Income	Class AD	LU0692309460								
HGIF - RMB Fixed Income	Class AD EUR	LU0708054308								
HGIF - RMB Fixed Income	Class AD RMB	LU0692311870								
HGIF - RMB Fixed Income	Class BC	LU0954276696								
HGIF - RMB Fixed Income	Class BD GBP	LU0854290516								
HGIF - RMB Fixed Income	Class EC USD Accumulating	LU0692310393								
HGIF - RMB Fixed Income	Class ECH EUR Accumulating	LU0835339358								
HGIF - RMB Fixed Income	Class IC EUR Accumulating	LU0708054647								
HGIF - RMB Fixed Income	Class IC RMB Accumulating	LU0692312688								
HGIF - RMB Fixed Income	Class IC USD Accumulating	LU0692310807								
HGIF - RMB Fixed Income	Class ICH EUR Accumulating	LU0782296759								
HGIF - RMB Fixed Income	Class ID	LU0692310633								
HGIF - RMB Fixed Income	Class ID RMB	LU0692312845								
HGIF - RMB Fixed Income	Class IDHEUR USD Distributing	LU0954277074								
HGIF - RMB Fixed Income	Class XCH EUR Accumulating	LU0782297484								
HGIF - RMB Fixed Income	Class ZC USD Accumulating	LU0692311367								
HGIF - RMB Fixed Income	Class ZD	LU0692311011								
'HGIF - Russia Equity	Class AC EUR Accumulating	LU0622169059								
'HGIF - Russia Equity	Class AC GBP	LU0544978736								
'HGIF - Russia Equity	Class AC USD Accumulating	LU0329931090								
'HGIF - Russia Equity	Class AD	LU0329931173								
'HGIF - Russia Equity	Class AD GBP - USD	LU0544978496								
'HGIF - Russia Equity	Class AD HKD - USD	LU0531971165								
'HGIF - Russia Equity	Class BC	LU0954277157								
'HGIF - Russia Equity	Class BC GBP	LU0854290607								
'HGIF - Russia Equity	Class BD GBP	LU0854290789								
'HGIF - Russia Equity	Class EC USD Accumulating	LU0329931256								
'HGIF - Russia Equity	Class IC USD Accumulating	LU0329931413								
'HGIF - Russia Equity	Class XC USD Accumulating	LU0404508078								

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			DISTRIBUTION VI.	DISTRIBUTION VII.	DISTRIBUTION VIII.	DISTRIBUTION IX.				
Sub fund	Share class / Series	ISIN	Distribution per share	Date of distribution	Distribution per share	Date of distribution	Distribution per share	Date of distribution	Distribution per share	Date of distribution
HGIF - Russia Equity	Class ZC USD Accumulating	LU0329931686								
HGIF - Singapore Equity	Class AC USD Accumulating	LU0164908906								
HGIF - Singapore Equity	Class AD	LU0149724634								
HGIF - Singapore Equity	Class EC USD Accumulating	LU0164865403								
HGIF - Singapore Equity	Class IC USD Accumulating	LU0164909383								
HGIF - Singapore Equity	Class J1C USD Accumulating	LU0291308335								
HGIF - Singapore Equity	Class PD	LU0028755279								
HGIF - Singapore Equity	Class ZD	LU0151262218								
HGIF - Taiwan Equity	Class AC USD Accumulating	LU0370485772								
HGIF - Taiwan Equity	Class AD	LU0380934280								
HGIF - Taiwan Equity	Class EC USD Accumulating	LU0370491663								
HGIF - Taiwan Equity	Class IC USD Accumulating	LU0370493875								
HGIF - Thai Equity	Class AC USD Accumulating	LU0210636733								
HGIF - Thai Equity	Class AD	LU0210637038								
HGIF - Thai Equity	Class EC USD Accumulating	LU0210637467								
HGIF - Thai Equity	Class IC USD Accumulating	LU0210638432								
HGIF - Thai Equity	Class ID	LU0210638945								
HGIF - Thai Equity	Class J1C USD Accumulating	LU0291308509								
HGIF - Turkey Equity	Class AC EUR Accumulating	LU0213961682								
HGIF - Turkey Equity	Class AC GBP	LU0622169133								
HGIF - Turkey Equity	Class AD	LU0213961765								
HGIF - Turkey Equity	Class AD GBP	LU0622169216								
HGIF - Turkey Equity	Class BC	LU0954277405								
HGIF - Turkey Equity	Class BC GBP	LU0854291597								
HGIF - Turkey Equity	Class BD	LU0954277587								
HGIF - Turkey Equity	Class BD GBP	LU0854291753								
HGIF - Turkey Equity	Class EC EUR Accumulating	LU0213962813								
HGIF - Turkey Equity	Class IC EUR Accumulating	LU0213961922								
HGIF - Turkey Equity	Class J1C EUR Accumulating	LU0291308681								
HGIF - Turkey Equity	Class XC EUR Accumulating	LU0404509472								
HGIF - Turkey Equity	Class ZC EUR Accumulating	LU0213963209								
HGIF - UK Equity	Class AC GBP Accumulating	LU0164913815								
HGIF - UK Equity	Class AD	LU0156331158								
HGIF - UK Equity	Class BC	LU0854291837								
HGIF - UK Equity	Class BD	LU0854291910								
HGIF - UK Equity	Class EC Accumulating	LU0164867797								
HGIF - UK Equity	Class ID	LU0156333956								
HGIF - US Dollar Bond	Class AC USD Accumulating	LU0165076018								
HGIF - US Dollar Bond	Class AD	LU0149734781								
HGIF - US Dollar Bond	Class BC GBP	LU0854292058								
HGIF - US Dollar Bond	Class BD GBP	LU0854292132								
HGIF - US Dollar Bond	Class EC USD Accumulating	LU0165088294								
HGIF - US Dollar Bond	Class IC USD Accumulating	LU0165076109								
HGIF - US Dollar Bond	Class ID	LU0149734195								
HGIF - US Dollar Bond	Class PD	LU0011820056								
HGIF - US Dollar Bond	Class WD	LU0240653914								
HGIF - US Dollar Bond	Class ZC USD Accumulating	LU0165106534								
HGIF - US Dollar Bond	Class ZD	LU0151269817								
HGIF - US Equity Volatility Focused	Class AC USD Accumulating	LU1236621303								
HGIF - US Equity Volatility Focused	Class AD USD Distributing	LU1309717095								
HGIF - US Equity Volatility Focused	Class BC USD Accumulating	LU1309717251								
HGIF - US Equity Volatility Focused	Class EC USD Accumulating	LU1309717335								



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			DISTRIBUTION VI.		DISTRIBUTION VII.		DISTRIBUTION VIII.		DISTRIBUTION IX.	
Sub fund	Share class / Series	ISIN	Distribution per share	Date of distribution	Distribution per share	Date of distribution	Distribution per share	Date of distribution	Distribution per share	Date of distribution
HGIF - US Equity Volatility Focused	Class XC USD Accumulating	LU1236621568								
HGIF - US Equity Volatility Focused	Class ZC USD Accumulating	LU1236621642								

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			DISTRIBUTION X.	DISTRIBUTION XI.	DISTRIBUTION XII.	DISTRIBUTION XIII.				
Sub fund	Share class / Series	ISIN	Distribution per share	Date of distribution	Distribution per share	Date of distribution	Distribution per unit	Date of distribution	Distribution per unit	Date of distribution
HGIF - ASEAN Equity	Class AC USD Accumulating	LU1048600289								
HGIF - ASEAN Equity	Class IC USD Accumulating	LU1048600362								
HGIF - ASEAN Equity	Class ZC USD Accumulating	LU1048600446								
HGIF - Asian Currencies Bond	Class AC EUR Accumulating	LU0712166163								
HGIF - Asian Currencies Bond	Class AC USD Accumulating	LU0210635099								
HGIF - Asian Currencies Bond	Class AD	LU0210635255								
HGIF - Asian Currencies Bond	Class BC GBP	LU0854280988								
HGIF - Asian Currencies Bond	Class BD GBP	LU0854281010								
HGIF - Asian Currencies Bond	Class EC USD Accumulating	LU0210635339								
HGIF - Asian Currencies Bond	Class ID	LU0210635842								
HGIF - Asian Currencies Bond	Class ID EUR	LU0643830515								
HGIF - Asian Currencies Bond	Class ZC USD Accumulating	LU0210636063								
HGIF - Asia ex Japan Equity	Class AC EUR Accumulating	LU0622164928								
HGIF - Asia ex Japan Equity	Class AC USD Accumulating	LU0165289439								
HGIF - Asia ex Japan Equity	Class ACH EUR Accumulating	LU0212851702								
HGIF - Asia ex Japan Equity	Class AD	LU0043850808								
HGIF - Asia ex Japan Equity	Class ADH EUR	LU0212851884								
HGIF - Asia ex Japan Equity	Class BC GBP	LU0854280392								
HGIF - Asia ex Japan Equity	Class BD GBP	LU0854280475								
HGIF - Asia ex Japan Equity	Class BD USD Distributing	LU0954269212								
HGIF - Asia ex Japan Equity	Class EC USD Accumulating	LU0164849209								
HGIF - Asia ex Japan Equity	Class ED	LU0118316214								
HGIF - Asia ex Japan Equity	Class IC USD Accumulating	LU0165193169								
HGIF - Asia ex Japan Equity	Class ID	LU0149712548								
HGIF - Asia ex Japan Equity	Class J1C USD Accumulating	LU0291303534								
HGIF - Asia ex Japan Equity	Class XC USD Accumulating	LU0404495664								
HGIF - Asia ex Japan Equity	Class ZC USD Accumulating	LU0164880972								
HGIF - Asia ex Japan Equity	Class ZD	LU0151262564								
HGIF - Asia ex Japan Equity Smaller Companies	Class AC EUR Accumulating	LU0622164845								
HGIF - Asia ex Japan Equity Smaller Companies	Class AC USD Accumulating	LU0164939612								
HGIF - Asia ex Japan Equity Smaller Companies	Class AD	LU0082770016								
HGIF - Asia ex Japan Equity Smaller Companies	Class AD HKD Distributing	LU0620787316								
HGIF - Asia ex Japan Equity Smaller Companies	Class BC GBP	LU0854280558								
HGIF - Asia ex Japan Equity Smaller Companies	Class BC USD Accumulating	LU0954269303								
HGIF - Asia ex Japan Equity Smaller Companies	Class BD USD Distributing	LU0954269485								
HGIF - Asia ex Japan Equity Smaller Companies	Class BD GBP	LU0854280632								
HGIF - Asia ex Japan Equity Smaller Companies	Class EC USD Accumulating	LU0164870239								
HGIF - Asia ex Japan Equity Smaller Companies	Class IC USD Accumulating	LU0164939885								
HGIF - Asia ex Japan Equity Smaller Companies	Class ID	LU0149726845								
HGIF - Asia ex Japan Equity Smaller Companies	Class XC USD Accumulating	LU0404496472								
HGIF - Asia ex Japan Equity Smaller Companies	Class ZC USD Accumulating	LU0164899485								
HGIF - Asia ex Japan Equity Smaller Companies	Class S9D USD Distributing	LU0955568414								
HGIF - Asia ex Japan Equity Smaller Companies	Class BC USD Accumulating	LU0954269568								
HGIF - Asia Pacific ex Japan Equity High Dividend	Class AC USD Accumulating	LU0197773160								
HGIF - Asia Pacific ex Japan Equity High Dividend	Class AD	LU0197773673								
HGIF - Asia Pacific ex Japan Equity High Dividend	Class AM HKD Distributing	LU0630378692	0.0040	29/01/2016	0.0039	26/02/2016	0.0040	24/03/2016		
HGIF - Asia Pacific ex Japan Equity High Dividend	Class AM USD Distributing	LU0630378429	0.0316	29/01/2016	0.0303	26/02/2016	0.0307	24/03/2016		

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			DISTRIBUTION X.	DISTRIBUTION XI.	DISTRIBUTION XII.	DISTRIBUTION XIII.				
Sub fund	Share class / Series	ISIN	Distribution per share	Date of distribution	Distribution per share	Date of distribution	Distribution per unit	Date of distribution	Distribution per unit	Date of distribution
HGIF - Asia Pacific ex Japan Equity High Dividend	Class BD GBP	LU0854280806								
HGIF - Asia Pacific ex Japan Equity High Dividend	Class EC USD Accumulating	LU0197775025								
HGIF - Asia Pacific ex Japan Equity High Dividend	Class IC EUR Accumulating	LU0622165578								
HGIF - Asia Pacific ex Japan Equity High Dividend	Class IC USD Accumulating	LU0197774135								
HGIF - Asia Pacific ex Japan Equity High Dividend	Class XC USD Accumulating	LU0404495821								
HGIF - Asia Pacific ex Japan Equity High Dividend	Class ZD	LU0197775884								
HGIF - Brazil Bond	Class AC USD Accumulating	LU0254978488								
HGIF - Brazil Bond	Class AD	LU0254979023								
HGIF - Brazil Bond	Class BC GBP	LU0854281101								
HGIF - Brazil Bond	Class BD GBP	LU0854281283								
HGIF - Brazil Bond	Class EC USD Accumulating	LU0254979965								
HGIF - Brazil Bond	Class ED	LU0254980542								
HGIF - Brazil Bond	Class IC USD Accumulating	LU0254980898								
HGIF - Brazil Equity	Class AC EUR Accumulating	LU0551369712								
HGIF - Brazil Equity	Class AC GBP	LU0544977688								
HGIF - Brazil Equity	Class AC USD Accumulating	LU0196696453								
HGIF - Brazil Equity	Class AD	LU0196696701								
HGIF - Brazil Equity	Class AD GBP - USD	LU0544977415								
HGIF - Brazil Equity	Class AD HKD - USD	LU0531971322								
HGIF - Brazil Equity	Class BC Accumulating	LU0954269998								
HGIF - Brazil Equity	Class BC GBP	LU0854281366								
HGIF - Brazil Equity	Class BD	LU0954270061								
HGIF - Brazil Equity	Class BD GBP	LU0854281440								
HGIF - Brazil Equity	Class EC USD Accumulating	LU0196696966								
HGIF - Brazil Equity	Class ED	LU0196697261								
HGIF - Brazil Equity	Class IC USD Accumulating	LU0196697857								
HGIF - Brazil Equity	Class ID	LU0196698236								
HGIF - Brazil Equity	Class S3D	LU0518041040								
HGIF - Brazil Equity	Class XC USD Accumulating	LU0404497017								
HGIF - Brazil Equity	Class ZC USD Accumulating	LU0196698665								
HGIF - BRIC Equity	Class AC GBP	LU0544979460								
HGIF - BRIC Equity	Class AC HKD Accumulating	LU0531970944								
HGIF - BRIC Equity	Class AC USD Accumulating	LU0449509016								
HGIF - BRIC Equity	Class AD	LU0449509289								
HGIF - BRIC Equity	Class AD GBP	LU0544979205								
HGIF - BRIC Equity	Class BC GBP	LU0854296984								
HGIF - BRIC Equity	Class BD GBP	LU0854297016								
HGIF - BRIC Equity	Class EC USD Accumulating	LU0449509446								
HGIF - BRIC Equity	Class IC EUR Accumulating	LU0551368318								
HGIF - BRIC Equity	Class IC USD Accumulating	LU0449509958								
HGIF - BRIC Equity	Class ID	LU0449510295								
HGIF - BRIC Equity	Class J1C USD Accumulating	LU0214666116								
HGIF - BRIC Equity	Class L1C USD Accumulating	LU0342152195								
HGIF - BRIC Equity	Class M1C USD Accumulating	LU0205170342								
HGIF - BRIC Equity	Class M2C USD Accumulating	LU0214875030								
HGIF - BRIC Equity	Class M2D	LU0214875626								
HGIF - BRIC Equity	Class XC USD Accumulating	LU0449510451								
HGIF - BRIC Markets	Class YC USD Accumulating	LU0254994170								
HGIF - BRIC Markets	Class YD	LU0254994501								
HGIF - BRIC Markets	Class ZC USD Accumulating	LU0219804399								
HGIF - BRIC Markets Equity	Class AC USD Accumulating	LU0254981946								
HGIF - BRIC Markets Equity	Class AD	LU0254982241								

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			DISTRIBUTION X.	DISTRIBUTION XI.	DISTRIBUTION XII.	DISTRIBUTION XIII.				
Sub fund	Share class / Series	ISIN	Distribution per share	Date of distribution	Distribution per share	Date of distribution	Distribution per unit	Date of distribution	Distribution per unit	Date of distribution
HGIF - BRIC Markets Equity	Class BD USD Distributing	LU0954270228								
HGIF - BRIC Markets Equity	Class EC USD Accumulating	LU0254982597								
HGIF - BRIC Markets Equity	Class ED	LU0254983058								
HGIF - BRIC Markets Equity	Class IC USD Accumulating	LU0254983488								
HGIF - BRIC Markets Equity	Class J1C USD Accumulating	LU0254992554								
HGIF - China Consumer Opportunities	Class AC HKD Accumulating	LU0654082873								
HGIF - China Consumer Opportunities	Class AC USD Accumulating	LU0654082790								
HGIF - China Consumer Opportunities	Class AD	LU0654082956								
HGIF - China Consumer Opportunities	Class EC USD Accumulating	LU0922809859								
HGIF - China Consumer Opportunities	Class IC EUR Accumulating	LU0708055297								
HGIF - China Consumer Opportunities	Class IC USD Accumulating	LU0792368614								
HGIF - Chinese Equity	Class AC EUR Accumulating	LU0551367260								
HGIF - Chinese Equity	Class AC GBP	LU0544978140								
HGIF - Chinese Equity	Class AC USD Accumulating	LU0164865239								
HGIF - Chinese Equity	Class AD	LU0039217434								
HGIF - Chinese Equity	Class AD GBP - USD	LU0544977928								
HGIF - Chinese Equity	Class AD HKD - USD	LU0531971595								
HGIF - Chinese Equity	Class BC	LU0954270491								
HGIF - Chinese Equity	Class BC GBP	LU0854282091								
HGIF - Chinese Equity	Class BD	LU0954270574								
HGIF - Chinese Equity	Class BD GBP	LU0854282174								
HGIF - Chinese Equity	Class EC USD Accumulating	LU0164852419								
HGIF - Chinese Equity	Class ED	LU0149720996								
HGIF - Chinese Equity	Class IC USD Accumulating	LU0164867441								
HGIF - Chinese Equity	Class ID	LU0149719717								
HGIF - Chinese Equity	Class J1C USD Accumulating	LU0291307287								
HGIF - Chinese Equity	Class ZC USD Accumulating	LU0164888108								
HGIF - Chinese Equity	Class ZD	LU0151255600								
HGIF - Economic Scale Index GEM Equity	Class AC USD Accumulating	LU0819120683								
HGIF - Economic Scale Index GEM Equity	Class AD USD Distributing	LU0819120766								
HGIF - Economic Scale Index GEM Equity	Class IC USD	LU0819121061								
HGIF - Economic Scale Index GEM Equity	Class IC EUR	LU0942127662								
HGIF - Economic Scale Index GEM Equity	Class IC GBP	LU0955570154								
HGIF - Economic Scale Index GEM Equity	Class ID USD Distributing	LU0819121145								
HGIF - Economic Scale Index GEM Equity	Class WCGBP USD Accumulating	LU1062049348								
HGIF - Economic Scale Index GEM Equity	Class XC USD Accumulating	LU0819121228								
HGIF - Economic Scale Index GEM Equity	Class XD USD Distributing	LU0819121491								
HGIF - Economic Scale Index GEM Equity	Class ZC USD	LU0819121574								
HGIF - Economic Scale Index GEM Equity	Class ZD USD Distributing	LU0819121657								
HGIF - Economic Scale Index Global Equity	Class AC USD Accumulating	LU0164941436								
HGIF - Economic Scale Index Global Equity	Class AD	LU0039216626								
HGIF - Economic Scale Index Global Equity	Class EC USD Accumulating	LU0164872102								
HGIF - Economic Scale Index Global Equity	Class IC USD Accumulating	LU0164942087								
HGIF - Economic Scale Index Global Equity	Class ZC USD Accumulating	LU0165104166								
HGIF - Economic Scale Index Global Equity	Class ZD	LU0118318855								
HGIF - Economic Scale Index Japan Equity	Class AC JPY Accumulating	LU0164882085								
HGIF - Economic Scale Index Japan Equity	Class AC USD JPY Accumulating	LU1190720778								
HGIF - Economic Scale Index Japan Equity	Class AD USD JPY Distributing	LU1190720851								
HGIF - Economic Scale Index Japan Equity	Class AD	LU0149724121								
HGIF - Economic Scale Index Japan Equity	Class BD GBP	LU0854289690								
HGIF - Economic Scale Index Japan Equity	Class EC JPY Accumulating	LU0165080713								
HGIF - Economic Scale Index Japan Equity	Class ED	LU0118317618								

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			DISTRIBUTION X.	DISTRIBUTION XI.	DISTRIBUTION XII.	DISTRIBUTION XIII.				
Sub fund	Share class / Series	ISIN	Distribution per share	Date of distribution	Distribution per share	Date of distribution	Distribution per unit	Date of distribution	Distribution per unit	Date of distribution
HGIF - Economic Scale Index Japan Equity	Class IC JPY Accumulating	LU0164882242								
HGIF - Economic Scale Index Japan Equity	Class IC USD JPY Accumulating	LU1190720935								
HGIF - Economic Scale Index Japan Equity	Class ICHEUR JPY Accumulating	LU0954276183								
HGIF - Economic Scale Index Japan Equity	Class ID USD JPY Distributing	LU1190721073								
HGIF - Economic Scale Index Japan Equity	Class PC JPY Accumulating	LU0165192781								
HGIF - Economic Scale Index Japan Equity	Class PD	LU0011818076								
HGIF - Economic Scale Index Japan Equity	Class ZC USD JPY Accumulating	LU1190721156								
HGIF - Economic Scale Index Japan Equity	Class ZD USD JPY Distributing	LU1190721230								
HGIF - Economic Scale Index Japan Equity	Class ZD	LU0151261830								
HGIF - Economic Scale Index US Equity	Class AC USD Accumulating	LU0164902453								
HGIF - Economic Scale Index US Equity	Class ACH EUR Accumulating	LU0166156926								
HGIF - Economic Scale Index US Equity	Class AD	LU0149725797								
HGIF - Economic Scale Index US Equity	Class ADH EUR	LU0168404597								
HGIF - Economic Scale Index US Equity	Class BC GBP Accumulating	LU0854292215								
HGIF - Economic Scale Index US Equity	Class EC USD Accumulating	LU0165081018								
HGIF - Economic Scale Index US Equity	Class ED	LU0149725953								
HGIF - Economic Scale Index US Equity	Class IC USD Accumulating	LU0164902883								
HGIF - Economic Scale Index US Equity	Class ICHEUR USD Accumulating	LU0954277744								
HGIF - Economic Scale Index US Equity	Class ID	LU0149725441								
HGIF - Economic Scale Index US Equity	Class PD	LU0011818662								
HGIF - Economic Scale Index US Equity	Class XD	LU0404509985								
HGIF - Economic Scale Index US Equity	Class YD	LU0449516656								
HGIF - Economic Scale Index US Equity	Class ZC USD Accumulating	LU0164893363								
HGIF - Economic Scale Index US Equity	Class ZD	LU0151262481								
HGIF - Emerging Wealth	Class AC USD Accumulating	LU0309123817								
HGIF - Emerging Wealth	Class AD	LU0309124039								
HGIF - Euro Bond	Class AC EUR Accumulating	LU0165129312								
HGIF - Euro Bond	Class AD	LU0165129403								
HGIF - Euro Bond	Class EC EUR Accumulating	LU0165095588								
HGIF - Euro Bond	Class IC EUR Accumulating	LU0165130088								
HGIF - Euro Bond	Class ID	LU0165129825								
HGIF - Euro Bond	Class S18C EUR Accumulating	LU1092489241								
HGIF - Euro Bond	Class ZC EUR Accumulating	LU0165096552								
HGIF - Euro Credit Bond	Class AC EUR Accumulating	LU0165124784								
HGIF - Euro Credit Bond	Class AD	LU0165124867								
HGIF - Euro Credit Bond	Class BD EUR Distributing	LU0954271119								
HGIF - Euro Credit Bond	Class EC Accumulating	LU0165091165								
HGIF - Euro Credit Bond	Class IC Accumulating	LU0165125831								
HGIF - Euro Credit Bond	Class ID	LU0165125914								
HGIF - Euro Credit Bond	Class S19C EUR Accumulating	LU1164300888								
HGIF - Euro Credit Bond	Class XC EUR Accumulating	LU0374601093								
HGIF - Euro Credit Bond	Class XCH JPY EUR Accumulating	LU0943035591								
HGIF - Euro Credit Bond	Class XD	LU0374601176								
HGIF - Euro Credit Bond	Class ZC EUR Accumulating	LU0165108829								
HGIF - Euro Credit Bond	Class ZD	LU0165109470								
HGIF - Euro Credit Bond Total Return	Class AC	LU0988492970								
HGIF - Euro Credit Bond Total Return	Class AD	LU0988493192								
HGIF - Euro Credit Bond Total Return	Class EC	LU0988493432								
HGIF - Euro Credit Bond Total Return	Class IC	LU0988493606								
HGIF - Euro Credit Bond Total Return	Class ID	LU0988493788								
HGIF - Euro Credit Bond Total Return	Class S10C	LU0996299672								
HGIF - Euro Credit Bond Total Return	Class ZC	LU0992878610								

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			DISTRIBUTION X.	DISTRIBUTION XI.	DISTRIBUTION XII.	DISTRIBUTION XIII.				
Sub fund	Share class / Series	ISIN	Distribution per share	Date of distribution	Distribution per share	Date of distribution	Distribution per unit	Date of distribution	Distribution per unit	Date of distribution
HGIF - Euro High Yield Bond	Class AC EUR Accumulating	LU0165128348								
HGIF - Euro High Yield Bond	Class ACH USD Accumulating	LU0871577416								
HGIF - Euro High Yield Bond	Class AD	LU0165128421								
HGIF - Euro High Yield Bond	Class AM EUR Distributing	LU0871576368	0.0279	29/01/2016	0.0315	26/02/2016	0.0346	24/03/2016		
HGIF - Euro High Yield Bond	Class BC	LU0954271200								
HGIF - Euro High Yield Bond	Class BCH GBP EUR Accumulating	LU1227777155								
HGIF - Euro High Yield Bond	Class BD	LU0954271382								
HGIF - Euro High Yield Bond	Class BD GBP Distributing	LU0854283735								
HGIF - Euro High Yield Bond	Class EC EUR Accumulating	LU0165092213								
HGIF - Euro High Yield Bond	Class ED	LU0165092726								
HGIF - Euro High Yield Bond	Class IC EUR Accumulating	LU0165129072								
HGIF - Euro High Yield Bond	Class ICH CHF EUR Accumulating	LU1209368593								
HGIF - Euro High Yield Bond	Class ICH GBP EUR Accumulating	LU1209368759								
HGIF - Euro High Yield Bond	Class ICH USD EUR Accumulating	LU1209368916								
HGIF - Euro High Yield Bond	Class ID	LU0165129155								
HGIF - Euro High Yield Bond	Class S8D EUR	LU0855249503								
HGIF - Euro High Yield Bond	Class XC EUR Accumulating	LU0404498767								
HGIF - Euro High Yield Bond	Class ZC EUR Accumulating	LU0165093617								
HGIF - Euro High Yield Bond	Class ZQH GBP EUR Distributing	LU1341469580								
HGIF - Euroland Equity	Class AC EUR Accumulating	LU0165074666								
HGIF - Euroland Equity	Class AD	LU0165074740								
HGIF - Euroland Equity	Class ADH USD EUR Distributing	LU1193295406								
HGIF - Euroland Equity	Class EC EUR Accumulating	LU0165081950								
HGIF - Euroland Equity	Class ED	LU0165083220								
HGIF - Euroland Equity	Class IC Accumulating	LU0165074823								
HGIF - Euroland Equity	Class ID	LU0165075127								
HGIF - Euroland Equity	Class XC EUR Accumulating	LU0404498924								
HGIF - Euroland Equity	Class ZC EUR Accumulating	LU0165100685								
HGIF - Euroland Equity	Class ZD	LU0165101493								
HGIF - Euroland Equity Smaller Companies	Class AC EUR Accumulating	LU0165073775								
HGIF - Euroland Equity Smaller Companies	Class AD	LU0165073858								
HGIF - Euroland Equity Smaller Companies	Class BC EUR Accumulating	LU0954271549								
HGIF - Euroland Equity Smaller Companies	Class EC EUR Accumulating	LU0165081448								
HGIF - Euroland Equity Smaller Companies	Class IC EUR Accumulating	LU0165074070								
HGIF - Euroland Equity Smaller Companies	Class ID	LU0165074401								
HGIF - Euroland Equity Smaller Companies	Class XC EUR Accumulating	LU0404499146								
HGIF - Euroland Equity Smaller Companies	Class ZC EUR Accumulating	LU0165100255								
HGIF - Euroland Growth	Class AC EUR Accumulating	LU0362709346								
HGIF - Euroland Growth	Class EC EUR Accumulating	LU0362710864								
HGIF - Euroland Growth	Class IC EUR Accumulating	LU0362711326								
HGIF - Euroland Growth	Class M1C EUR Accumulating	LU0213956849								
HGIF - Euroland Growth	Class M1D	LU0213957060								
HGIF - Euroland Growth	Class ZC EUR Accumulating	LU0362711912								
HGIF - European Equity	Class AC EUR Accumulating	LU0164906959								
HGIF - European Equity	Class AD	LU0149719808								
HGIF - European Equity	Class EC EUR Accumulating	LU0164863887								
HGIF - European Equity	Class ED	LU0118317378								
HGIF - European Equity	Class IC EUR Accumulating	LU0164907411								
HGIF - European Equity	Class ID	LU0149719980								
HGIF - European Equity	Class PC EUR Accumulating	LU0165306035								
HGIF - European Equity	Class PD	LU0047473722								
HGIF - European Equity	Class ZC EUR Accumulating	LU0164895061								

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			DISTRIBUTION X.	DISTRIBUTION XI.	DISTRIBUTION XII.	DISTRIBUTION XIII.				
Sub fund	Share class / Series	ISIN	Distribution per share	Date of distribution	Distribution per share	Date of distribution	Distribution per unit	Date of distribution	Distribution per unit	Date of distribution
HGIF - European Equity	Class ZD	LU0151266714								
HGIF - Euro Reserve	Class AC EUR Accumulating	LU0165130674								
HGIF - Euro Reserve	Class AD	LU0165130591								
HGIF - Euro Reserve	Class IC EUR Accumulating	LU0165131300								
HGIF - Frontier Markets	Class AC EUR Accumulating	LU0708055370								
HGIF - Frontier Markets	Class AC USD Accumulating	LU0666199749								
HGIF - Frontier Markets	Class AD	LU0666200265								
HGIF - Frontier Markets	Class AD EUR	LU0717916968								
HGIF - Frontier Markets	Class BC GBP	LU0854285193								
HGIF - Frontier Markets	Class BC USD Accumulating	LU0954271895								
HGIF - Frontier Markets	Class BD GBP	LU0854285276								
HGIF - Frontier Markets	Class EC EUR Accumulating	LU0708055453								
HGIF - Frontier Markets	Class EC USD	LU0735544974								
HGIF - Frontier Markets	Class IC EUR	LU0708055537								
HGIF - Frontier Markets	Class IC GBP	LU0863576236								
HGIF - Frontier Markets	Class IC USD Accumulating	LU0666200349								
HGIF - Frontier Markets	Class ID	LU0666200695								
HGIF - Frontier Markets	Class ID GBP Distributing	LU0863574298								
HGIF - Frontier Markets	Class XC USD Accumulating	LU0666200935								
HGIF - Frontier Markets	Class XCGBP USD Accumulating	LU1015971721								
HGIF - Frontier Markets	Class ZC USD Accumulating	LU0708657001								
HGIF - Frontier Markets	Class ZD	LU0708657266								
HGIF - GEM Debt Total Return	Class J1CH JPY Accumulating	LU0743625245								
HGIF - GEM Debt Total Return	Class L1C EUR Accumulating	LU0551372344								
HGIF - GEM Debt Total Return	Class L1C USD Accumulating	LU0310511422								
HGIF - GEM Debt Total Return	Class L1CH EUR Accumulating	LU0570051812								
HGIF - GEM Debt Total Return	Class L1CHCHF USD Accumulating	LU1087936271								
HGIF - GEM Debt Total Return	Class L1D	LU0310511695								
HGIF - GEM Debt Total Return	Class L1DH JPY USD Distributing	LU1206926237								
HGIF - GEM Debt Total Return	Class L1DH EUR	LU0432931250								
HGIF - GEM Debt Total Return	Class M1C EUR Accumulating	LU0551372856								
HGIF - GEM Debt Total Return	Class M1C USD Accumulating	LU0283739885								
HGIF - GEM Debt Total Return	Class M1CH CHF Accumulating	LU0596225523								
HGIF - GEM Debt Total Return	Class M1CH EUR Accumulating	LU0795840619								
HGIF - GEM Debt Total Return	Class M1D	LU0283740032								
HGIF - GEM Debt Total Return	Class M1D EUR Distributing	LU0551373078								
HGIF - GEM Debt Total Return	Class M1DH EUR Distributing	LU0795840700								
HGIF - GEM Debt Total Return	Class N1C USD Accumulating	LU1004411101								
HGIF - GEM Debt Total Return	Class N1CH GBP	LU0854285359								
HGIF - GEM Debt Total Return	Class N1CHCHF USD Accumulating	LU1004411283								
HGIF - GEM Debt Total Return	Class N1DH GBP	LU0854285433								
HGIF - GEM Debt Total Return	Class N1DH EUR	LU0954272430								
HGIF - GEM Debt Total Return	Class R1CHEUR Accumulating	LU0864957328								
HGIF - GEM Debt Total Return	Class R1DHEUR USD Distributing	LU0954272604								
HGIF - GEM Debt Total Return	Class S4C USD Accumulating	LU1160130610								
HGIF - GEM Debt Total Return	Class S21DH EUR USD Distributing	LU1265365772								
HGIF - GEM Debt Total Return	Class ZC USD Accumulating	LU0309123064								
HGIF - GEM Debt Total Return	Class ZD	LU0309123734								
HGIF - GEM Debt Total Return	Class ZDH EUR	LU0431286474								
HGIF - GEM Equity Volatility Focused	Class AC USD Accumulating	LU1236620917								
HGIF - GEM Equity Volatility Focused	Class AD USD Distributing	LU1272161347								
HGIF - GEM Equity Volatility Focused	Class BC USD Accumulating	LU1272162071								

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			DISTRIBUTION X.	DISTRIBUTION XI.	DISTRIBUTION XII.	DISTRIBUTION XIII.				
Sub fund	Share class / Series	ISIN	Distribution per share	Date of distribution	Distribution per share	Date of distribution	Distribution per unit	Date of distribution	Distribution per unit	Date of distribution
HGIF - GEM Equity Volatility Focused	Class EC USD Accumulating	LU1272162154								
HGIF - GEM Equity Volatility Focused	Class XC USD Accumulating	LU1236621139								
HGIF - GEM Equity Volatility Focused	Class XC EUR Accumulating	LU1281052982								
HGIF - GEM Equity Volatility Focused	Class XCGBP USD Accumulating	LU1281052552								
HGIF - GEM Inflation Linked Bond	Class AC EUR Accumulating	LU0630379823								
HGIF - GEM Inflation Linked Bond	Class AC GBP Accumulating	LU0630379310								
HGIF - GEM Inflation Linked Bond	Class AC USD Accumulating	LU0630378858								
HGIF - GEM Inflation Linked Bond	Class BC EUR USD Accumulating	LU0955570402								
HGIF - GEM Inflation Linked Bond	Class EC USD Accumulating	LU0630378932								
HGIF - GEM Inflation Linked Bond	Class IC EUR Accumulating	LU0630380169								
HGIF - GEM Inflation Linked Bond	Class IC USD Accumulating	LU0630379070								
HGIF - GEM Inflation Linked Bond	Class XC USD Accumulating	LU0630379153								
HGIF - GEM Inflation Linked Bond	Class ZC USD Accumulating	LU0630379237								
HGIF - Global Asset-Backed Bond	Class ZC USD Accumulating	LU0899571920								
HGIF - Global Asset-Backed High Yield Bond	Class ZC USD Accumulating	LU0891656109								
HGIF - Global Bond	Class AC USD Accumulating	LU0165191387								
HGIF - Global Bond	Class AD	LU0039216972								
HGIF - Global Bond	Class BC GBP Accumulating	LU0854285946								
HGIF - Global Bond	Class BD GBP Distributing	LU0854286084								
HGIF - Global Bond	Class EC USD Accumulating	LU0164873092								
HGIF - Global Bond	Class IC USD Accumulating	LU0165191460								
HGIF - Global Bond	Class PD	LU0283739703								
HGIF - Global Bond	Class WC GBP USD Accumulating	LU1260750655								
HGIF - Global Bond	Class WD	LU0240653245								
HGIF - Global Bond	Class ZC USD Accumulating	LU0164900671								
HGIF - Global Bond	Class ZD	LU0151269734								
HGIF - Global Bond Total Return	Class AC USD Accumulating	LU1163225284								
HGIF - Global Bond Total Return	Class IC USD Accumulating	LU1163225441								
HGIF - Global Bond Total Return	Class XC USD Accumulating	LU1163225870								
HGIF - Global Bond Total Return	Class ZC USD Accumulating	LU1163225953								
HGIF - Global Corporate Bond	Class ZC USD Accumulating	LU1066053437								
HGIF - Global Corporate Bond	Class ZD USD Distributing	LU1079018765								
HGIF - Global Corporate Bond	Class ZDHGBP USD Distributing	LU1066053510								
HGIF - Global Corporate Bond	Class ZQ USD Distributing	LU1135519335								
HGIF - Global Corporate Bond	Class ZQHEUR USD Distributing	LU1135519764								
HGIF - Global Corporate Bond	Class ZQH JPY USD Distributing	LU1321571462								
HGIF - Global Corporate Bond	Class ZQHGBP USD Distributing	LU1135519509								
HGIF - Global Emerging Markets Bond	Class AC EUR Accumulating	LU0551370132								
HGIF - Global Emerging Markets Bond	Class AC GBP	LU0544980120								
HGIF - Global Emerging Markets Bond	Class AC HKD Accumulating	LU0723558226								
HGIF - Global Emerging Markets Bond	Class AC USD Accumulating	LU0566116140								
HGIF - Global Emerging Markets Bond	Class ACH CHF Accumulating	LU0792945197								
HGIF - Global Emerging Markets Bond	Class ACH EUR Accumulating	LU0811140721								
HGIF - Global Emerging Markets Bond	Class AD	LU0566116223								
HGIF - Global Emerging Markets Bond	Class AD EUR	LU0551370215								
HGIF - Global Emerging Markets Bond	Class AD GBP - USD	LU0544979890								
HGIF - Global Emerging Markets Bond	Class ADH EUR - USD	LU0543814684								
HGIF - Global Emerging Markets Bond	Class AM HKD	LU0723558572	0.0055	29/01/2016	0.0058	26/02/2016	0.0053	24/03/2016		
HGIF - Global Emerging Markets Bond	Class AM USD	LU0571531218	0.1093	29/01/2016	0.1148	26/02/2016	0.1054	24/03/2016		
HGIF - Global Emerging Markets Bond	Class AMH AUD Distributing	LU0798789524	0.0348	29/01/2016	0.0365	26/02/2016	0.0362	24/03/2016		
HGIF - Global Emerging Markets Bond	Class AMH EUR Distributing	LU0798789797	0.0377	29/01/2016	0.0405	26/02/2016	0.0367	24/03/2016		
HGIF - Global Emerging Markets Bond	Class AMH SGD Distributing	LU0818609710	0.0321	29/01/2016	0.0336	26/02/2016	0.0319	24/03/2016		



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Sub fund	Share class / Series	ISIN	Distribution per share	Date of distribution	Distribution per share	Date of distribution	Distribution per unit	Date of distribution	Distribution per unit	Date of distribution
HGIF - Global Emerging Markets Bond	Class BC GBP	LU0854286324								
HGIF - Global Emerging Markets Bond	Class BC USD Accumulating	LU0954273164								
HGIF - Global Emerging Markets Bond	Class BD GBP	LU0854286597								
HGIF - Global Emerging Markets Bond	Class BDH EUR	LU0954273321								
HGIF - Global Emerging Markets Bond	Class EC USD Accumulating	LU0164878646								
HGIF - Global Emerging Markets Bond	Class ECH EUR Accumulating	LU0825422644								
HGIF - Global Emerging Markets Bond	Class ED	LU0149732900								
HGIF - Global Emerging Markets Bond	Class IC EUR Accumulating	LU0551370306								
HGIF - Global Emerging Markets Bond	Class IC USD Accumulating	LU0164944026								
HGIF - Global Emerging Markets Bond	Class ICH CHF Accumulating	LU0792945601								
HGIF - Global Emerging Markets Bond	Class ICH EUR Accumulating	LU0747734787								
HGIF - Global Emerging Markets Bond	Class ICHGBP USD Accumulating	LU0955570584								
HGIF - Global Emerging Markets Bond	Class ID	LU0149732736								
HGIF - Global Emerging Markets Bond	Class ID EUR	LU0551370561								
HGIF - Global Emerging Markets Bond	Class IDH EUR	LU0431287282								
HGIF - Global Emerging Markets Bond	Class PC USD Accumulating	LU0164943648								
HGIF - Global Emerging Markets Bond	Class PD	LU0099919721								
HGIF - Global Emerging Markets Bond	Class S6C USD	LU0855253018								
HGIF - Global Emerging Markets Bond	Class WC GBP USD Accumulating	LU1260751034								
HGIF - Global Emerging Markets Bond	Class WCH GBP USD Accumulating	LU1260750903								
HGIF - Global Emerging Markets Bond	Class XC USD Accumulating	LU0404503194								
HGIF - Global Emerging Markets Bond	Class XCH EUR Accumulating	LU0473929692								
HGIF - Global Emerging Markets Bond	Class XCH CHF	LU0980961915								
HGIF - Global Emerging Markets Bond	Class XD	LU0404503277								
HGIF - Global Emerging Markets Bond	Class XDH EUR	LU0473929775								
HGIF - Global Emerging Markets Bond	Class ZC USD Accumulating	LU0164900911								
HGIF - Global Emerging Markets Bond	Class ZD	LU0151269650								
HGIF - Global Emerging Markets Bond	Class ZQ USD Distributing	LU1135521232								
HGIF - Global Emerging Markets Bond	Class ZQHEUR USD Distributing	LU1135521661								
HGIF - Global Emerging Markets Bond	Class ZQH JPY USD Distributing	LU1321571892								
HGIF - Global Emerging Markets Bond	Class ZQHGBP USD Distributing	LU1135521406								
HGIF - Global Emerging Markets Corporate Debt	Class AC EUR Accumulating	LU0622167350								
HGIF - Global Emerging Markets Corporate Debt	Class AC USD Accumulating	LU0404503350								
HGIF - Global Emerging Markets Corporate Debt	Class AD	LU0404503517								
HGIF - Global Emerging Markets Corporate Debt	Class EC USD Accumulating	LU0404503608								
HGIF - Global Emerging Markets Corporate Debt	Class IC USD Accumulating	LU0404503863								
HGIF - Global Emerging Markets Corporate Debt	Class ID	LU0404503947								
HGIF - Global Emerging Markets Corporate Debt	Class ZC USD Accumulating	LU0404504598								
HGIF - Global Emerging Markets Equity	Class AC EUR Accumulating	LU0622167517								
HGIF - Global Emerging Markets Equity	Class AC GBP	LU0622167608								
HGIF - Global Emerging Markets Equity	Class AC USD Accumulating	LU0164872284								
HGIF - Global Emerging Markets Equity	Class AD	LU0054450605								
HGIF - Global Emerging Markets Equity	Class AD GBP	LU0622167780								
HGIF - Global Emerging Markets Equity	Class BC GBP	LU0854286837								
HGIF - Global Emerging Markets Equity	Class BD GBP	LU0854286910								
HGIF - Global Emerging Markets Equity	Class EC USD Accumulating	LU0164853813								
HGIF - Global Emerging Markets Equity	Class ED	LU0118316560								
HGIF - Global Emerging Markets Equity	Class IC USD Accumulating	LU0164872797								
HGIF - Global Emerging Markets Equity	Class ID	LU0149718313								
HGIF - Global Emerging Markets Equity	Class PC USD Accumulating	LU0449515922								
HGIF - Global Emerging Markets Equity	Class PD	LU0449516144								
HGIF - Global Emerging Markets Equity	Class S1D	LU0307789528								

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			DISTRIBUTION X.	DISTRIBUTION XI.	DISTRIBUTION XII.	DISTRIBUTION XIII.				
Sub fund	Share class / Series	ISIN	Distribution per share	Date of distribution	Distribution per share	Date of distribution	Distribution per unit	Date of distribution	Distribution per unit	Date of distribution
HGIF - Global Emerging Markets Equity	Class XC USD Accumulating	LU0404504754								
HGIF - Global Emerging Markets Equity	Class ZC USD Accumulating	LU0164888959								
HGIF - Global Emerging Markets Equity	Class ZD	LU0151266391								
HGIF - Global Emerging Markets Investment Grade Bond	Class AC USD Accumulating	LU0563707651								
HGIF - Global Emerging Markets Investment Grade Bond	Class AD USD	LU0563701886								
HGIF - Global Emerging Markets Investment Grade Bond	Class EC USD Accumulating	LU0563702009								
HGIF - Global Emerging Markets Investment Grade Bond	Class IC EUR Accumulating	LU0622168168								
HGIF - Global Emerging Markets Investment Grade Bond	Class IC USD Accumulating	LU0563702421								
HGIF - Global Emerging Markets Investment Grade Bond	Class ID EUR	LU0622168242								
HGIF - Global Emerging Markets Local Currency Rates	Class AC	LU0992595073								
HGIF - Global Emerging Markets Local Currency Rates	Class BC GBP	LU0996084983								
HGIF - Global Emerging Markets Local Currency Rates	Class EC	LU0992595404								
HGIF - Global Emerging Markets Local Currency Rates	Class IC	LU0992595826								
HGIF - Global Emerging Markets Local Currency Rates	Class IC EUR	LU0992597285								
HGIF - Global Emerging Markets Local Currency Rates	Class ICH EUR	LU0992598929								
HGIF - Global Emerging Markets Local Currency Rates	Class XC	LU0996084397								
HGIF - Global Emerging Markets Local Currency Rates	Class XD	LU0996084553								
HGIF - Global Emerging Markets Local Currency Rates	Class ZC	LU0996084637								
HGIF - Global Emerging Markets Local Debt	Class AC EUR Accumulating	LU0551371379								
HGIF - Global Emerging Markets Local Debt	Class AC GBP	LU0544980633								
HGIF - Global Emerging Markets Local Debt	Class AC USD Accumulating	LU0234585437								
HGIF - Global Emerging Markets Local Debt	Class AD	LU0234592995								
HGIF - Global Emerging Markets Local Debt	Class AD GBP	LU0544980476								
HGIF - Global Emerging Markets Local Debt	Class BC GBP Accumulating	LU0854287215								
HGIF - Global Emerging Markets Local Debt	Class BD GBP	LU0854287306								
HGIF - Global Emerging Markets Local Debt	Class EC USD Accumulating	LU0234593530								
HGIF - Global Emerging Markets Local Debt	Class IC EUR Accumulating	LU0551371700								
HGIF - Global Emerging Markets Local Debt	Class IC USD Accumulating	LU0234594009								
HGIF - Global Emerging Markets Local Debt	Class ICHEUR USD Accumulating	LU0954274642								
HGIF - Global Emerging Markets Local Debt	Class ID	LU0234594348								
HGIF - Global Emerging Markets Local Debt	Class ID EUR Distributing	LU0551371965								
HGIF - Global Emerging Markets Local Debt	Class J1D	LU0310514012								
HGIF - Global Emerging Markets Local Debt	Class J1M USD Distributing	LU0870826525	0.0365	29/01/2016	0.0358	26/02/2016	0.0338	24/03/2016		
HGIF - Global Emerging Markets Local Debt	Class WCGBP USD Accumulating	LU1260751034								
HGIF - Global Emerging Markets Local Debt	Class XC USD Accumulating	LU0404504911								
HGIF - Global Emerging Markets Local Debt	Class XC GBP	LU0946703658								
HGIF - Global Emerging Markets Local Debt	Class XD	LU0404505058								
HGIF - Global Emerging Markets Local Debt	Class ZC USD Accumulating	LU0234594694								
HGIF - Global Emerging Markets Local Debt	Class ZD	LU0234594850								
HGIF - Global Emerging Markets Local Debt	Class AD GBP - USD	LU0544980476								
HGIF - Global Emerging Markets Local Debt	Class ZM USD Distributing	LU0566116579	0.0485	29/01/2016	0.0475	26/02/2016	0.0449	24/03/2016		
HGIF - Global Emerging Markets Local Debt	Class ZQ USD Distributing	LU1135521828								
HGIF - Global Equity	Class AC USD Accumulating	LU1236621998								
HGIF - Global Equity	Class AD USD Distributing	LU1305481480								
HGIF - Global Equity	Class BC USD Accumulating	LU1305481563								
HGIF - Global Equity	Class EC USD Accumulating	LU1305481647								
HGIF - Global Equity	Class XC USD Accumulating	LU1305481993								
HGIF - Global Equity	Class ZC USD Accumulating	LU1305482025								
HGIF - Global Equity Climate Change	Class AC USD Accumulating	LU0323239441								
HGIF - Global Equity Climate Change	Class AD	LU0323240290								
HGIF - Global Equity Climate Change	Class EC USD Accumulating	LU0323240373								
HGIF - Global Equity Climate Change	Class IC USD Accumulating	LU0323240613								

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			DISTRIBUTION X.		DISTRIBUTION XI.		DISTRIBUTION XII.		DISTRIBUTION XIII.	
Sub fund	Share class / Series	ISIN	Distribution per share	Date of distribution	Distribution per share	Date of distribution	Distribution per unit	Date of distribution	Distribution per unit	Date of distribution
HGIF - Global Equity Dividend	Class AC USD Accumulating	LU1236619661								
HGIF - Global Equity Dividend	Class AM USD Distributing	LU1236620750								
HGIF - Global Equity Dividend	Class AM HKD USD Distributing	LU1236620834								
HGIF - Global Equity Dividend	Class AQ USD Distributing	LU1236620248								
HGIF - Global Equity Dividend	Class EQ USD Distributing	LU1236620321								
HGIF - Global Equity Dividend	Class XC USD Accumulating	LU1236620081								
HGIF - Global Equity Dividend	Class ZQ USD Distributing	LU1251116882								
HGIF - Global Equity Volatility Focused	Class AC USD Accumulating	LU1066051225								
HGIF - Global Equity Volatility Focused	Class ACEUR USD Accumulating	LU1103712417								
HGIF - Global Equity Volatility Focused	Class ACH EUR USD Accumulating	LU1066052207								
HGIF - Global Equity Volatility Focused	Class ACHAUD USD Accumulating	LU1066052033								
HGIF - Global Equity Volatility Focused	Class ACHCAD USD Accumulating	LU1066052116								
HGIF - Global Equity Volatility Focused	Class ACHKD USD Accumulating	LU1066051654								
HGIF - Global Equity Volatility Focused	Class ACHSGD USD Accumulating	LU1066052462								
HGIF - Global Equity Volatility Focused	Class ACSGD USD Accumulating	LU1066051738								
HGIF - Global Equity Volatility Focused	Class AM USD Distributing	LU1066051498	0.0216	29/01/2016	0.0209	26/02/2016	0.0214	24/03/2016		
HGIF - Global Equity Volatility Focused	Class AMHAUD USD Distributing	LU1066052546	0.0227	29/01/2016	0.0220	26/02/2016	0.0239	24/03/2016		
HGIF - Global Equity Volatility Focused	Class AMHCAD USD Distributing	LU1066052629	0.0169	29/01/2016	0.0165	26/02/2016	0.0173	24/03/2016		
HGIF - Global Equity Volatility Focused	Class AMHEUR USD Distributing	LU1066052892	0.0184	29/01/2016	0.0184	26/02/2016	0.0186	24/03/2016		
HGIF - Global Equity Volatility Focused	Class AMHKD USD Distributing	LU1066051811	0.0028	29/01/2016	0.0027	26/02/2016	0.0028	24/03/2016		
HGIF - Global Equity Volatility Focused	Class AMHRMB USD Distributing	LU1068381190	0.0103	29/01/2016	0.0071	26/02/2016	0.0083	24/03/2016		
HGIF - Global Equity Volatility Focused	Class AMHSGD USD Distributing	LU1066053197	0.0203	29/01/2016	0.0194	26/02/2016	0.0201	24/03/2016		
HGIF - Global Equity Volatility Focused	Class AMSGD USD Distributing	LU1066051902								
HGIF - Global Equity Volatility Focused	Class BC USD Accumulating	LU1121110776								
HGIF - Global Equity Volatility Focused	Class BCGBP USD Accumulating	LU1121110859								
HGIF - Global Equity Volatility Focused	Class EC USD Accumulating	LU1103712094								
HGIF - Global Equity Volatility Focused	Class ECHEUR USD Accumulating	LU1133058518								
HGIF - Global Equity Volatility Focused	Class IC USD Accumulating	LU1103712250								
HGIF - Global Equity Volatility Focused	Class ZC USD Accumulating	LU1066051571								
HGIF - Global Equity Volatility Focused	Class ZCHSGD USD Accumulating	LU1090890523								
HGIF - Global Government Bond	Class ZC USD Accumulating	LU1066053866								
HGIF - Global Government Bond	Class ZD USD Distributing	LU1079017445								
HGIF - Global Government Bond	Class ZQ USD Distributing	LU1135519921								
HGIF - Global Government Bond	Class ZQHEUR USD Distributing	LU1135520341								
HGIF - Global Government Bond	Class ZQH JPY USD Distributing	LU1313573625								
HGIF - Global Government Bond	Class ZQHGBP USD Distributing	LU1135520184								
HGIF - Global High Income Bond	Class AC USD Accumulating	LU0524291613								
HGIF - Global High Income Bond	Class ACH EUR Accumulating	LU0807188023								
HGIF - Global High Income Bond	Class ACH SGD Accumulating	LU0669553462								
HGIF - Global High Income Bond	Class AD USD Distributing	LU0770104676								
HGIF - Global High Income Bond	Class ADH EUR Distributing	LU0807187991								
HGIF - Global High Income Bond	Class AM USD Distributing	LU0524291456	0.0385	29/01/2016	0.0383	26/02/2016	0.0387	24/03/2016		
HGIF - Global High Income Bond	Class AMD HKD - USD	LU0528353997								
HGIF - Global High Income Bond	Class AMH AUD Distributing	LU0798789102	0.0384	24/12/2015	0.0360	29/01/2016	0.0329	26/02/2016	0.0353	24/03/2016
HGIF - Global High Income Bond	Class AMH EUR Distributing	LU0798789284	0.0363	29/01/2016	0.0339	26/02/2016	0.0341	24/03/2016		
HGIF - Global High Income Bond	Class AMH SGD	LU0669553546	0.0329	29/01/2016	0.0334	26/02/2016	0.0344	24/03/2016		
HGIF - Global High Income Bond	Class EC USD Accumulating	LU0807187728								
HGIF - Global High Income Bond	Class ECH EUR Accumulating	LU0807188379								
HGIF - Global High Income Bond	Class IC USD Accumulating	LU0524292264								
HGIF - Global High Income Bond	Class ICH EUR Accumulating	LU0807188452								
HGIF - Global High Income Bond	Class ID	LU0524292009								
HGIF - Global High Income Bond	Class XD EUR Distributing	LU1179340556								

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			DISTRIBUTION X.		DISTRIBUTION XI.		DISTRIBUTION XII.		DISTRIBUTION XIII.	
Sub fund	Share class / Series	ISIN	Distribution per share	Date of distribution	Distribution per share	Date of distribution	Distribution per unit	Date of distribution	Distribution per unit	Date of distribution
HGIF - Global High Income Bond	Class ZC USD Accumulating	LU0524292934								
HGIF - Global High Income Bond	Class ZQ USD Distributing	LU1236619315								
HGIF - Global High Yield Bond	Class AC USD Accumulating	LU0780251400								
HGIF - Global High Yield Bond	Class AD USD Distributing	LU0780246079								
HGIF - Global High Yield Bond	Class AM HKD Distributing	LU0780247127	0.0063	29/01/2016	0.0061	26/02/2016	0.0063	24/03/2016		
HGIF - Global High Yield Bond	Class AM USD Distributing	LU0780247044	0.0488	29/01/2016	0.0471	26/02/2016	0.0489	24/03/2016		
HGIF - Global High Yield Bond	Class AMH AUD Distributing	LU0780247473	0.0425	29/01/2016	0.0414	26/02/2016	0.0451	24/03/2016		
HGIF - Global High Yield Bond	Class AMH EUR Distributing	LU0780247630	0.0481	29/01/2016	0.0468	26/02/2016	0.0488	24/03/2016		
HGIF - Global High Yield Bond	Class EC USD Accumulating	LU0780246152								
HGIF - Global High Yield Bond	Class IC USD Accumulating	LU0780246319								
HGIF - Global High Yield Bond	Class ICH EUR Accumulating	LU0850060707								
HGIF - Global High Yield Bond	Class ID USD Distributing	LU0780246400								
HGIF - Global High Yield Bond	Class WCH GBP USD Accumulating	LU1260750739								
HGIF - Global High Yield Bond	Class ZC USD Accumulating	LU0780246749								
HGIF - Global High Yield Bond	Class ZD USD Distributing	LU0780246822								
HGIF - Global High Yield Bond	Class ZDHGBP USD Distributing	LU1129765589								
HGIF - Global High Yield Bond	Class ZQ USD Distributing	LU1135520697								
HGIF - Global High Yield Bond	Class ZQHEUR USD Distributing	LU1135521075								
HGIF - Global High Yield Bond	Class ZQHGBP USD Distributing	LU1135520853								
HGIF - Global Inflation Linked Bond	Class AC USD Accumulating	LU0518436224								
HGIF - Global Inflation Linked Bond	Class ACH EUR Accumulating	LU0522826162								
HGIF - Global Inflation Linked Bond	Class AD	LU0518436497								
HGIF - Global Inflation Linked Bond	Class EC USD Accumulating	LU0518436570								
HGIF - Global Inflation Linked Bond	Class ECHEUR USD Accumulating	LU0922809776								
HGIF - Global Inflation Linked Bond	Class IC USD Accumulating	LU0518436737								
HGIF - Global Inflation Linked Bond	Class ICH EUR Accumulating	LU0522826592								
HGIF - Global Inflation Linked Bond	Class ICH GBP Accumulating	LU0529661083								
HGIF - Global Inflation Linked Bond	Class ZC USD Accumulating	LU0518437115								
HGIF - Global Macro	Class L1C EUR Accumulating	LU0298501601								
HGIF - Global Macro	Class L1CH GBP Accumulating	LU0469800188								
HGIF - Global Macro	Class L1CH USD Accumulating	LU0449516904								
HGIF - Global Macro	Class M1C EUR Accumulating	LU0298502328								
HGIF - Global Macro	Class M1CH NOK Accumulating	LU0607290771								
HGIF - Global Macro	Class M1CH SEK Accumulating	LU0499372703								
HGIF - Global Macro	Class M1CH USD Accumulating	LU0449517464								
HGIF - Global Macro	Class M1D	LU0298502674								
HGIF - Global Macro	Class M1DH GBP	LU0505316199								
HGIF - Global Macro	Class N1DH GBP Distributing	LU0854288700								
HGIF - Global Macro	Class R1C EUR Accumulating	LU0310511851								
HGIF - Global Multi-Asset Income	Class AC EUR Accumulating	LU1209159083								
HGIF - Global Multi-Asset Income	Class AQ EUR Distributing	LU1163226761								
HGIF - Global Multi-Asset Income	Class BC EUR Accumulating	LU1209159240								
HGIF - Global Multi-Asset Income	Class BQ EUR Distributing	LU1163226845								
HGIF - Global Multi-Asset Income	Class EC EUR Accumulating	LU1209159166								
HGIF - Global Multi-Asset Income	Class EQ EUR Distributing	LU1163226928								
HGIF - Global Multi-Asset Income	Class ZC EUR Accumulating	LU1163227066								
HGIF - Global Real Estate Equity	Class AC USD Accumulating	LU1163227496								
HGIF - Global Real Estate Equity	Class AD USD Distributing	LU1163227579								
HGIF - Global Real Estate Equity	Class ID USD Distributing	LU1163227736								
HGIF - Global Real Estate Equity	Class ZC USD Accumulating	LU1163227819								
HGIF - Global Real Estate Equity	Class ZD USD Distributing	LU1163227900								
HGIF - Global Real Estate Equity	Class ZQ USD Distributing	LU1163228031								

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			DISTRIBUTION X.	DISTRIBUTION XI.	DISTRIBUTION XII.	DISTRIBUTION XIII.				
Sub fund	Share class / Series	ISIN	Distribution per share	Date of distribution	Distribution per share	Date of distribution	Distribution per unit	Date of distribution	Distribution per unit	Date of distribution
HGIF - Global Short Duration Bond	Class AC USD Accumulating	LU1163226092								
HGIF - Global Short Duration Bond	Class IC USD Accumulating	LU1163226258								
HGIF - Global Short Duration Bond	Class XC USD Accumulating	LU1163226506								
HGIF - Global Short Duration Bond	Class ZC USD Accumulating	LU1163226688								
HGIF - Global Short Duration High Yield Bond	Class AC	LU0922809933								
HGIF - Global Short Duration High Yield Bond	Class ACH EUR	LU0922810519								
HGIF - Global Short Duration High Yield Bond	Class AD	LU0930304943								
HGIF - Global Short Duration High Yield Bond	Class ADH EUR	LU0930307458								
HGIF - Global Short Duration High Yield Bond	Class EC	LU0930305163								
HGIF - Global Short Duration High Yield Bond	Class ECH EUR	LU0930307532								
HGIF - Global Short Duration High Yield Bond	Class ED	LU0930305247								
HGIF - Global Short Duration High Yield Bond	Class IC	LU0922810196								
HGIF - Global Short Duration High Yield Bond	Class IC EUR	LU0930306724								
HGIF - Global Short Duration High Yield Bond	Class ICH EUR	LU0922810600								
HGIF - Global Short Duration High Yield Bond	Class ZC	LU0922810279								
HGIF - Global Short Duration High Yield Bond	Class ZQ USD Distributing	LU1236619232								
HGIF - Global Short Duration High Yield Bond	Class ZQH EUR USD Distributing	LU1240778420								
HGIF - Global Short Duration High Yield Bond	Class ZQH GBP USD Distributing	LU1240780244								
HGIF - Global Short Duration High Yield Bond	Class ZQH JPY USD Distributing	LU1321571546								
HGIF - Hong Kong Equity	Class AC USD Accumulating	LU0164880469								
HGIF - Hong Kong Equity	Class AD	LU0149721374								
HGIF - Hong Kong Equity	Class BC GBP	LU0854288882								
HGIF - Hong Kong Equity	Class BD GBP	LU0854288965								
HGIF - Hong Kong Equity	Class EC USD Accumulating	LU0164857640								
HGIF - Hong Kong Equity	Class IC USD Accumulating	LU0164880626								
HGIF - Hong Kong Equity	Class J1C USD Accumulating	LU0291307790								
HGIF - Hong Kong Equity	Class PD	LU0011817854								
HGIF - Hong Kong Equity	Class ZC USD Accumulating	LU0164892399								
HGIF - Hong Kong Equity	Class ZD	LU0151261160								
HGIF - Indian Equity	Class AC CHF Accumulating	LU0807188536								
HGIF - Indian Equity	Class AC EUR Accumulating	LU0551365645								
HGIF - Indian Equity	Class AC GBP	LU0544977258								
HGIF - Indian Equity	Class AC USD Accumulating	LU0164881194								
HGIF - Indian Equity	Class AD	LU0066902890								
HGIF - Indian Equity	Class AD EUR Distributing	LU0551366536								
HGIF - Indian Equity	Class AD GBP - USD	LU0544976953								
HGIF - Indian Equity	Class AD HKD - USD	LU0531971678								
HGIF - Indian Equity	Class BC	LU0954275532								
HGIF - Indian Equity	Class BC GBP	LU0854289005								
HGIF - Indian Equity	Class BD	LU0954275615								
HGIF - Indian Equity	Class BD EUR USD Distributing	LU0955573505								
HGIF - Indian Equity	Class BD GBP	LU0854289187								
HGIF - Indian Equity	Class EC USD Accumulating	LU0164858028								
HGIF - Indian Equity	Class ED	LU0149723586								
HGIF - Indian Equity	Class IC EUR Accumulating	LU0551366700								
HGIF - Indian Equity	Class IC USD Accumulating	LU0164881350								
HGIF - Indian Equity	Class ID	LU0149722851								
HGIF - Indian Equity	Class WC GBP USD Accumulating	LU1217765020								
HGIF - Indian Equity	Class XD	LU0404507260								
HGIF - Indian Equity	Class ZC USD Accumulating	LU0164892712								
HGIF - Indian Equity	Class ZD	LU0151261327								

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			DISTRIBUTION X.	DISTRIBUTION XI.	DISTRIBUTION XII.	DISTRIBUTION XIII.				
Sub fund	Share class / Series	ISIN	Distribution per share	Date of distribution	Distribution per share	Date of distribution	Distribution per unit	Date of distribution	Distribution per unit	Date of distribution
HGIF - India Fixed Income	Class AC EUR Accumulating	LU0780248950								
HGIF - India Fixed Income	Class AC USD Accumulating	LU0780247804								
HGIF - India Fixed Income	Class AC SGD USD Accumulating	LU1317426903								
HGIF - India Fixed Income	Class AD USD	LU0780247986								
HGIF - India Fixed Income	Class BC GBP	LU0854289260								
HGIF - India Fixed Income	Class BC USD Accumulating	LU0955573331								
HGIF - India Fixed Income	Class BD GBP	LU0854289344								
HGIF - India Fixed Income	Class EC USD Accumulating	LU0780248018								
HGIF - India Fixed Income	Class IC EUR Accumulating	LU0780249172								
HGIF - India Fixed Income	Class IC USD Accumulating	LU0780248281								
HGIF - India Fixed Income	Class ID EUR Distributing	LU0780249255								
HGIF - India Fixed Income	Class ID USD Distributing	LU0780248364								
HGIF - India Fixed Income	Class IC CHF Distributing	LU1193296719								
HGIF - India Fixed Income	Class XD USD Distributing	LU0780248521								
HGIF - India Fixed Income	Class ZC USD Accumulating	LU0780248794								
HGIF - India Fixed Income	Class ZD USD Distributing	LU0780248877								
HGIF - Korean Equity	Class AC USD Accumulating	LU0223212266								
HGIF - Korean Equity	Class AD	LU0223212779								
HGIF - Korean Equity	Class BD USD Distributing	LU0954276266								
HGIF - Korean Equity	Class EC USD Accumulating	LU0223213231								
HGIF - Korean Equity	Class ED	LU0223213587								
HGIF - Korean Equity	Class IC USD Accumulating	LU0223214049								
HGIF - Korean Equity	Class J1C USD Accumulating	LU0291308178								
HGIF - Latin American Equity	Class AC EUR Accumulating	LU0551368821								
HGIF - Latin American Equity	Class AC GBP	LU0544981953								
HGIF - Latin American Equity	Class AC USD Accumulating	LU0449511426								
HGIF - Latin American Equity	Class AD	LU0449511939								
HGIF - Latin American Equity	Class AD GBP - USD	LU0544981797								
HGIF - Latin American Equity	Class AD HKD - USD	LU0531971249								
HGIF - Latin American Equity	Class BC Accumulating	LU0955573687								
HGIF - Latin American Equity	Class BC GBP	LU0854289930								
HGIF - Latin American Equity	Class BD GBP	LU0854290193								
HGIF - Latin American Equity	Class EC USD Accumulating	LU0449512150								
HGIF - Latin American Equity	Class IC EUR Accumulating	LU0551369555								
HGIF - Latin American Equity	Class IC USD Accumulating	LU0449512580								
HGIF - Latin American Equity	Class L1D	LU0342153086								
HGIF - Latin American Equity	Class M1C USD Accumulating	LU0254985343								
HGIF - Latin American Equity	Class M1D	LU0254986077								
HGIF - Latin American Equity	Class ZC USD Accumulating	LU0449513638								
HGIF - Latin American Local Debt	Class AC USD Accumulating	LU0571531309								
HGIF - Latin American Local Debt	Class IC USD Accumulating	LU0571531994								
HGIF - Latin American Local Debt	Class ZC USD Accumulating	LU0571532539								
HGIF - Managed Solutions - Asia Focused Conservative	Class AC HKD Accumulating	LU0854294005								
HGIF - Managed Solutions - Asia Focused Conservative	Class AC USD Accumulating	LU0854292488								
HGIF - Managed Solutions - Asia Focused Conservative	Class ACH AUD Accumulating	LU0854295408								
HGIF - Managed Solutions - Asia Focused Conservative	Class ACH EUR Accumulating	LU0854295077								
HGIF - Managed Solutions - Asia Focused Conservative	Class ACH GBP Accumulating	LU0854295820								
HGIF - Managed Solutions - Asia Focused Conservative	Class ACH SGD Accumulating	LU0854294427								
HGIF - Managed Solutions - Asia Focused Conservative	Class AMH SGD Distributing	LU0854294773								
HGIF - Managed Solutions - Asia Focused Conservative	Class ZC USD Accumulating	LU0854293882								
HGIF - Managed Solutions - Asia Focused Growth	Class AC HKD Distributing	LU0819123356								
HGIF - Managed Solutions - Asia Focused Growth	Class AC USD Accumulating	LU0819121731								

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			DISTRIBUTION X.	DISTRIBUTION XI.	DISTRIBUTION XII.	DISTRIBUTION XIII.				
Sub fund	Share class / Series	ISIN	Distribution per share	Date of distribution	Distribution per share	Date of distribution	Distribution per unit	Date of distribution	Distribution per unit	Date of distribution
HGIF - Managed Solutions - Asia Focused Growth	Class ACH AUD Accumulating	LU0856985162								
HGIF - Managed Solutions - Asia Focused Growth	Class ACH EUR Accumulating	LU0856985089								
HGIF - Managed Solutions - Asia Focused Growth	Class ACH GBP Accumulating	LU0856987291								
HGIF - Managed Solutions - Asia Focused Growth	Class ACH SGD Accumulating	LU0856984785								
HGIF - Managed Solutions - Asia Focused Income	Class AC USD Accumulating	LU0762540952								
HGIF - Managed Solutions - Asia Focused Income	Class ACH EUR Accumulating	LU0871579115								
HGIF - Managed Solutions - Asia Focused Income	Class ACH GBP Accumulating	LU0871579206								
HGIF - Managed Solutions - Asia Focused Income	Class ACH SGD Accumulating	LU0831092464								
HGIF - Managed Solutions - Asia Focused Income	Class AM HKD Distributing	LU0762542818	0.0046	29/01/2016	0.0045	26/02/2016	0.0045	24/03/2016		
HGIF - Managed Solutions - Asia Focused Income	Class AM USD Distributing	LU0762541174	0.0360	29/01/2016	0.0352	26/02/2016	0.0352	24/03/2016		
HGIF - Managed Solutions - Asia Focused Income	Class AMH AUD Distributing	LU0800731944	0.0299	29/01/2016	0.0295	26/02/2016	0.0313	24/03/2016		
HGIF - Managed Solutions - Asia Focused Income	Class AMH EUR Distributing	LU0800732082	0.0306	29/01/2016	0.0305	26/02/2016	0.0303	24/03/2016		
HGIF - Managed Solutions - Asia Focused Income	Class AMH SGD Accumulating	LU0831093199	0.0280	29/01/2016	0.0274	26/02/2016	0.0279	24/03/2016		
HGIF - Mexico Equity	Class AC USD Accumulating	LU0877824093								
HGIF - Mexico Equity	Class EC	LU0926764555								
HGIF - Mexico Equity	Class IC	LU0926764712								
HGIF - Mexico Equity	Class IC EUR	LU0926764985								
HGIF - Mexico Equity	Class JC USD Accumulating	LU0877824176								
HGIF - Mexico Equity	Class XC	LU0987295697								
HGIF - RMB Fixed Income	Class AC EUR Accumulating	LU0708054134								
HGIF - RMB Fixed Income	Class AC RMB (CNH) Accumulating	LU0692311524								
HGIF - RMB Fixed Income	Class AC USD Accumulating	LU0692309627								
HGIF - RMB Fixed Income	Class ACH EUR Accumulating	LU0782296676								
HGIF - RMB Fixed Income	Class AD	LU0692309460								
HGIF - RMB Fixed Income	Class AD EUR	LU0708054308								
HGIF - RMB Fixed Income	Class AD RMB	LU0692311870								
HGIF - RMB Fixed Income	Class BC	LU0954276696								
HGIF - RMB Fixed Income	Class BD GBP	LU0854290516								
HGIF - RMB Fixed Income	Class EC USD Accumulating	LU0692310393								
HGIF - RMB Fixed Income	Class ECH EUR Accumulating	LU0835339358								
HGIF - RMB Fixed Income	Class IC EUR Accumulating	LU0708054647								
HGIF - RMB Fixed Income	Class IC RMB Accumulating	LU0692312688								
HGIF - RMB Fixed Income	Class IC USD Accumulating	LU0692310807								
HGIF - RMB Fixed Income	Class ICH EUR Accumulating	LU0782296759								
HGIF - RMB Fixed Income	Class ID	LU0692310633								
HGIF - RMB Fixed Income	Class ID RMB	LU0692312845								
HGIF - RMB Fixed Income	Class IDHEUR USD Distributing	LU0954277074								
HGIF - RMB Fixed Income	Class XCH EUR Accumulating	LU0782297484								
HGIF - RMB Fixed Income	Class ZC USD Accumulating	LU0692311367								
HGIF - RMB Fixed Income	Class ZD	LU0692311011								
'HGIF - Russia Equity	Class AC EUR Accumulating	LU0622169059								
'HGIF - Russia Equity	Class AC GBP	LU0544978736								
'HGIF - Russia Equity	Class AC USD Accumulating	LU0329931090								
'HGIF - Russia Equity	Class AD	LU0329931173								
'HGIF - Russia Equity	Class AD GBP - USD	LU0544978496								
'HGIF - Russia Equity	Class AD HKD - USD	LU0531971165								
'HGIF - Russia Equity	Class BC	LU0954277157								
'HGIF - Russia Equity	Class BC GBP	LU0854290607								
'HGIF - Russia Equity	Class BD GBP	LU0854290789								
'HGIF - Russia Equity	Class EC USD Accumulating	LU0329931256								
'HGIF - Russia Equity	Class IC USD Accumulating	LU0329931413								
'HGIF - Russia Equity	Class XC USD Accumulating	LU0404508078								

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			DISTRIBUTION X.	DISTRIBUTION XI.	DISTRIBUTION XII.	DISTRIBUTION XIII.				
Sub fund	Share class / Series	ISIN	Distribution per share	Date of distribution	Distribution per share	Date of distribution	Distribution per unit	Date of distribution	Distribution per unit	Date of distribution
HGIF - Russia Equity	Class ZC USD Accumulating	LU0329931686								
HGIF - Singapore Equity	Class AC USD Accumulating	LU0164908906								
HGIF - Singapore Equity	Class AD	LU0149724634								
HGIF - Singapore Equity	Class EC USD Accumulating	LU0164865403								
HGIF - Singapore Equity	Class IC USD Accumulating	LU0164909383								
HGIF - Singapore Equity	Class J1C USD Accumulating	LU0291308335								
HGIF - Singapore Equity	Class PD	LU0028755279								
HGIF - Singapore Equity	Class ZD	LU0151262218								
HGIF - Taiwan Equity	Class AC USD Accumulating	LU0370485772								
HGIF - Taiwan Equity	Class AD	LU0380934280								
HGIF - Taiwan Equity	Class EC USD Accumulating	LU0370491663								
HGIF - Taiwan Equity	Class IC USD Accumulating	LU0370493875								
HGIF - Thai Equity	Class AC USD Accumulating	LU0210636733								
HGIF - Thai Equity	Class AD	LU0210637038								
HGIF - Thai Equity	Class EC USD Accumulating	LU0210637467								
HGIF - Thai Equity	Class IC USD Accumulating	LU0210638432								
HGIF - Thai Equity	Class ID	LU0210638945								
HGIF - Thai Equity	Class J1C USD Accumulating	LU0291308509								
HGIF - Turkey Equity	Class AC EUR Accumulating	LU0213961682								
HGIF - Turkey Equity	Class AC GBP	LU0622169133								
HGIF - Turkey Equity	Class AD	LU0213961765								
HGIF - Turkey Equity	Class AD GBP	LU0622169216								
HGIF - Turkey Equity	Class BC	LU0954277405								
HGIF - Turkey Equity	Class BC GBP	LU0854291597								
HGIF - Turkey Equity	Class BD	LU0954277587								
HGIF - Turkey Equity	Class BD GBP	LU0854291753								
HGIF - Turkey Equity	Class EC EUR Accumulating	LU0213962813								
HGIF - Turkey Equity	Class IC EUR Accumulating	LU0213961922								
HGIF - Turkey Equity	Class J1C EUR Accumulating	LU0291308681								
HGIF - Turkey Equity	Class XC EUR Accumulating	LU0404509472								
HGIF - Turkey Equity	Class ZC EUR Accumulating	LU0213963209								
HGIF - UK Equity	Class AC GBP Accumulating	LU0164913815								
HGIF - UK Equity	Class AD	LU0156331158								
HGIF - UK Equity	Class BC	LU0854291837								
HGIF - UK Equity	Class BD	LU0854291910								
HGIF - UK Equity	Class EC Accumulating	LU0164867797								
HGIF - UK Equity	Class ID	LU0156333956								
HGIF - US Dollar Bond	Class AC USD Accumulating	LU0165076018								
HGIF - US Dollar Bond	Class AD	LU0149734781								
HGIF - US Dollar Bond	Class BC GBP	LU0854292058								
HGIF - US Dollar Bond	Class BD GBP	LU0854292132								
HGIF - US Dollar Bond	Class EC USD Accumulating	LU0165088294								
HGIF - US Dollar Bond	Class IC USD Accumulating	LU0165076109								
HGIF - US Dollar Bond	Class ID	LU0149734195								
HGIF - US Dollar Bond	Class PD	LU0011820056								
HGIF - US Dollar Bond	Class WD	LU0240653914								
HGIF - US Dollar Bond	Class ZC USD Accumulating	LU0165106534								
HGIF - US Dollar Bond	Class ZD	LU0151269817								
HGIF - US Equity Volatility Focused	Class AC USD Accumulating	LU1236621303								
HGIF - US Equity Volatility Focused	Class AD USD Distributing	LU1309717095								
HGIF - US Equity Volatility Focused	Class BC USD Accumulating	LU1309717251								
HGIF - US Equity Volatility Focused	Class EC USD Accumulating	LU1309717335								



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			DISTRIBUTION X.		DISTRIBUTION XI.		DISTRIBUTION XII.		DISTRIBUTION XIII.	
Sub fund	Share class / Series	ISIN	Distribution per share	Date of distribution	Distribution per share	Date of distribution	Distribution per unit	Date of distribution	Distribution per unit	Date of distribution
HGIF - US Equity Volatility Focused	Class XC USD Accumulating	LU1236621568								
HGIF - US Equity Volatility Focused	Class ZC USD Accumulating	LU1236621642								

# Notes

**Current status:** All of the sub-funds remain reporting funds as at 30 September 2016 being the date of this report.

**Payment date:** The date on which a declared dividend was scheduled to be paid.

**Excess of reported income per share:** This figure will be treated either as foreign dividend or interest income for UK tax purposes for a shareholder in this fund at close of business on 31 March 2016. The deemed payment date is 30 September 2016, being the date of this report which falls in the UK income tax year 2016/2017. Whether this figure (and the dividends paid by a sub-fund) will be treated as foreign dividends or interest income for UK income tax purposes will depend on the asset mix of the fund.

Generally, where at any time in the accounting period in which the dividend is paid or deemed to have been paid (and in the prior accounting period or the twelve months before the start of the accounting period in which the dividend is paid or deemed to have been paid, if longer) more than 60% of the investments of the sub-fund (in which the Shares are held) comprise of, broadly, interest bearing investments (including interests in collective investment schemes which themselves have more than 60% of their investments as interest bearing assets and financial derivative instruments whose subject matter is broadly linked to interest bearing investments, currency, creditworthiness or currency) then the dividend will be treated as a payment of interest to the shareholder for UK income tax purposes; otherwise the income will be treated as a foreign dividend for UK income tax purposes.

**Equalisation:** The Fund operates equalisation arrangements but not full equalisation.

Investors should obtain their own tax advice if they are uncertain of the tax treatment of this income.

# Disclaimer

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