

HSBC Global Investment Funds
UK Reportable Income information
For the period ended 31 March 2014

HSBC Global Investment Funds

UK Reportable Income information

for the period ended 31 March 2014

Sub fund	Share class / Series	ISIN	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
HGIF - Asia ex Japan Equity	Class AC EUR Accumulating	LU0622164928	01/04/2013	31/03/2014	USD	0.1220	30/09/2014	Yes	0.0000
HGIF - Asia ex Japan Equity	Class AC USD Accumulating	LU0165289439	01/04/2013	31/03/2014	USD	0.4683	30/09/2014	Yes	0.0000
HGIF - Asia ex Japan Equity	Class ACH EUR Accumulating	LU0212851702	01/04/2013	31/03/2014	USD	0.1860	30/09/2014	Yes	0.0000
HGIF - Asia ex Japan Equity	Class AD	LU0043850808	01/04/2013	31/03/2014	USD	0.1514	30/09/2014	Yes	0.2696
HGIF - Asia ex Japan Equity	Class ADH EUR	LU0212851884	01/04/2013	31/03/2014	USD	0.0838	30/09/2014	Yes	0.1094
HGIF - Asia ex Japan Equity	Class BC GBP	LU0854280392	01/04/2013	31/03/2014	USD	0.0000	30/09/2014	Yes	0.0000
HGIF - Asia ex Japan Equity	Class BD GBP	LU0854280475	01/04/2013	31/03/2014	USD	0.0444	30/09/2014	Yes	0.2211
HGIF - Asia ex Japan Equity	Class EC USD Accumulating	LU0164849209	01/04/2013	31/03/2014	USD	0.1900	30/09/2014	Yes	0.0000
HGIF - Asia ex Japan Equity	Class ED	LU0118316214	01/04/2013	31/03/2014	USD	0.1839	30/09/2014	Yes	0.0499
HGIF - Asia ex Japan Equity	Class IC USD Accumulating	LU0165193169	01/04/2013	31/03/2014	USD	0.9794	30/09/2014	Yes	0.0000
HGIF - Asia ex Japan Equity	Class ID	LU0149712548	01/04/2013	31/03/2014	USD	0.1530	30/09/2014	Yes	0.6918
HGIF - Asia ex Japan Equity	Class J1C USD Accumulating	LU0291303534	01/04/2013	31/03/2014	USD	0.2024	30/09/2014	Yes	0.0000
HGIF - Asia ex Japan Equity	Class ZD	LU0151262564	01/04/2013	31/03/2014	USD	0.0797	30/09/2014	Yes	0.9889
HGIF - Asia ex Japan Equity Smaller Companies	Class AC EUR Accumulating	LU0622164845	01/04/2013	31/03/2014	USD	0.1117	30/09/2014	Yes	0.0000
HGIF - Asia ex Japan Equity Smaller Companies	Class AC USD Accumulating	LU0164939612	01/04/2013	31/03/2014	USD	0.7176	30/09/2014	Yes	0.0000
HGIF - Asia ex Japan Equity Smaller Companies	Class AD	LU0082770016	01/04/2013	31/03/2014	USD	0.2814	30/09/2014	Yes	0.3029
HGIF - Asia ex Japan Equity Smaller Companies	Class AD HKD Distributing	LU0620787316	01/04/2013	31/03/2014	USD	0.0117	30/09/2014	Yes	0.0092
HGIF - Asia ex Japan Equity Smaller Companies	Class BC GBP	LU0854280558	01/04/2013	31/03/2014	USD	0.5326	30/09/2014	Yes	0.0000
HGIF - Asia ex Japan Equity Smaller Companies	Class BD GBP	LU0854280632	01/04/2013	31/03/2014	USD	0.1886	30/09/2014	Yes	0.0000
HGIF - Asia ex Japan Equity Smaller Companies	Class EC USD Accumulating	LU0164870239	01/04/2013	31/03/2014	USD	0.4767	30/09/2014	Yes	0.0000
HGIF - Asia ex Japan Equity Smaller Companies	Class IC USD Accumulating	LU0164939885	01/04/2013	31/03/2014	USD	1.0886	30/09/2014	Yes	0.0000
HGIF - Asia ex Japan Equity Smaller Companies	Class ID	LU0149726845	01/04/2013	31/03/2014	USD	0.0000	30/09/2014	Yes	0.2077
HGIF - Asia Pacific ex Japan Equity High Dividend	Class AC USD Accumulating	LU0197773160	01/04/2013	31/03/2014	USD	0.4679	30/09/2014	Yes	0.0000
HGIF - Asia Pacific ex Japan Equity High Dividend	Class AD	LU0197773673	01/04/2013	31/03/2014	USD	0.0886	30/09/2014	Yes	0.2757
HGIF - Asia Pacific ex Japan Equity High Dividend	Class AM HKD Distributing	LU0630378692	01/04/2013	31/03/2014	USD	0.0000	30/09/2014	Yes	0.0620
HGIF - Asia Pacific ex Japan Equity High Dividend	Class AM USD Distributing	LU0630378429	01/04/2013	31/03/2014	USD	0.0000	30/09/2014	Yes	0.3118
HGIF - Asia Pacific ex Japan Equity High Dividend	Class BC GBP	LU0854280715	01/04/2013	31/03/2014	USD	0.0000	30/09/2014	Yes	0.0000
HGIF - Asia Pacific ex Japan Equity High Dividend	Class BD GBP	LU0854280806	01/04/2013	31/03/2014	USD	0.1694	30/09/2014	Yes	0.3403
HGIF - Asia Pacific ex Japan Equity High Dividend	Class EC USD Accumulating	LU0197775025	01/04/2013	31/03/2014	USD	0.3548	30/09/2014	Yes	0.0000
HGIF - Asia Pacific ex Japan Equity High Dividend	Class IC EUR Accumulating	LU0622165578	01/04/2013	31/03/2014	USD	0.4548	30/09/2014	Yes	0.0000
HGIF - Asia Pacific ex Japan Equity High Dividend	Class IC USD Accumulating	LU0197774135	01/04/2013	31/03/2014	USD	0.5880	30/09/2014	Yes	0.0000
HGIF - Asia Pacific ex Japan Equity High Dividend	Class ZD	LU0197775884	01/04/2013	31/03/2014	USD	0.2051	30/09/2014	Yes	0.4676
HGIF - BRIC Equity	Class AC GBP	LU0544979460	01/04/2013	31/03/2014	USD	0.2695	30/09/2014	Yes	0.0000
HGIF - BRIC Equity	Class AC HKD Accumulating	LU0531970944	01/04/2013	31/03/2014	USD	0.0174	30/09/2014	Yes	0.0000
HGIF - BRIC Equity	Class AC USD Accumulating	LU0449509016	01/04/2013	31/03/2014	USD	0.0000	30/09/2014	Yes	0.0000
HGIF - BRIC Equity	Class AD	LU0449509289	01/04/2013	31/03/2014	USD	0.0000	30/09/2014	Yes	0.3776
HGIF - BRIC Equity	Class AD GBP	LU0544979205	01/04/2013	31/03/2014	USD	0.0000	30/09/2014	Yes	0.3859
HGIF - BRIC Equity	Class AD GBP - USD	LU0544979205	01/04/2013	31/03/2014	USD	0.0000	30/09/2014	Yes	0.3859
HGIF - BRIC Equity	Class BC GBP	LU0854296984	01/04/2013	31/03/2014	USD	0.0000	30/09/2014	Yes	0.0000
HGIF - BRIC Equity	Class BD GBP	LU0854297016	01/04/2013	31/03/2014	USD	0.0000	30/09/2014	Yes	0.0000
HGIF - BRIC Equity	Class EC USD Accumulating	LU0449509446	01/04/2013	31/03/2014	USD	0.2661	30/09/2014	Yes	0.0000
HGIF - BRIC Equity	Class IC EUR Accumulating	LU0551368318	01/04/2013	31/03/2014	USD	0.3076	30/09/2014	Yes	0.0000
HGIF - BRIC Equity	Class IC USD Accumulating	LU0449509958	01/04/2013	31/03/2014	USD	0.5342	30/09/2014	Yes	0.0000
HGIF - BRIC Equity	Class ID	LU0449510295	01/04/2013	31/03/2014	USD	0.0000	30/09/2014	Yes	0.0589
HGIF - BRIC Equity	Class J1C USD Accumulating	LU0214666116	01/04/2013	31/03/2014	USD	0.4312	30/09/2014	Yes	0.0000

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HGIF - BRIC Equity	Class L1C USD Accumulating	LU0342152195	01/04/2013	31/03/2014	USD	0.5937	30/09/2014	Yes	0.0000
HGIF - BRIC Equity	Class M1C USD Accumulating	LU0205170342	01/04/2013	31/03/2014	USD	0.4948	30/09/2014	Yes	0.0000
HGIF - BRIC Equity	Class M2C USD Accumulating	LU0214875030	01/04/2013	31/03/2014	USD	0.4751	30/09/2014	Yes	0.0000
HGIF - BRIC Equity	Class M2D	LU0214875626	01/04/2013	31/03/2014	USD	0.0240	30/09/2014	Yes	0.4784
HGIF - BRIC Equity	Class XC USD Accumulating	LU0449510451	01/04/2013	31/03/2014	USD	0.5732	30/09/2014	Yes	0.0000
HGIF - BRIC Markets	Class YC USD Accumulating	LU0254994170	01/04/2013	31/03/2014	USD	0.1372	30/09/2014	Yes	0.0000
HGIF - BRIC Markets	Class YD	LU0254994501	01/04/2013	31/03/2014	USD	0.0000	30/09/2014	Yes	0.3850
HGIF - BRIC Markets	Class ZC USD Accumulating	LU0219804399	01/04/2013	31/03/2014	USD	0.2950	30/09/2014	Yes	0.0000
HGIF - BRIC Markets Equity	Class AC USD Accumulating	LU0254981946	01/04/2013	31/03/2014	USD	0.1425	30/09/2014	Yes	0.0000
HGIF - BRIC Markets Equity	Class AD	LU0254982241	01/04/2013	31/03/2014	USD	0.0000	30/09/2014	Yes	0.1590
HGIF - BRIC Markets Equity	Class EC USD Accumulating	LU0254982597	01/04/2013	31/03/2014	USD	0.0763	30/09/2014	Yes	0.0000
HGIF - BRIC Markets Equity	Class ED	LU0254983058	01/04/2013	31/03/2014	USD	0.0000	30/09/2014	Yes	0.0924
HGIF - BRIC Markets Equity	Class IC USD Accumulating	LU0254983488	01/04/2013	31/03/2014	USD	0.2658	30/09/2014	Yes	0.0000
HGIF - BRIC Markets Equity	Class J1C USD Accumulating	LU0254992554	01/04/2013	31/03/2014	USD	0.2932	30/09/2014	Yes	0.0000
HGIF - China Consumer Opportunities	Class AC HKD Accumulating	LU0654082873	01/04/2013	31/03/2014	USD	0.0076	30/09/2014	Yes	0.0000
HGIF - China Consumer Opportunities	Class AC USD Accumulating	LU0654082790	01/04/2013	31/03/2014	USD	0.0587	30/09/2014	Yes	0.0000
HGIF - China Consumer Opportunities	Class AD	LU0654082956	01/04/2013	31/03/2014	USD	0.0047	30/09/2014	Yes	0.0000
HGIF - China Consumer Opportunities	Class IC USD Accumulating	LU0792368614	01/04/2013	31/03/2014	USD	0.0397	30/09/2014	Yes	0.0000
HGIF - CIVETS	Class AC EUR Accumulating	LU0629080416	01/04/2013	18/07/2013	USD	0.0000	18/01/2014	No	0.0000
HGIF - CIVETS	Class AC USD Accumulating	LU0625433882	01/04/2013	18/07/2013	USD	0.0000	18/01/2014	No	0.0000
HGIF - CIVETS	Class AD USD	LU0625433965	01/04/2013	18/07/2013	USD	0.0000	18/01/2014	No	0.0000
HGIF - CIVETS	Class EC USD Accumulating	LU0625434005	01/04/2013	18/07/2013	USD	0.0000	18/01/2014	No	0.0000
HGIF - CIVETS	Class IC EUR Accumulating	LU0625434187	01/04/2013	18/07/2013	USD	0.0000	18/01/2014	No	0.0000
HGIF - CIVETS	Class IC USD Accumulating	LU0625434260	01/04/2013	18/07/2013	USD	0.0000	18/01/2014	No	0.0000
HGIF - CIVETS	Class ZC USD Accumulating	LU0625434773	01/04/2013	18/07/2013	USD	0.0000	18/01/2014	No	0.0000
HGIF - Global Equity Climate Change (prius Climate Change)	Class AC USD Accumulating	LU0323239441	01/04/2013	31/03/2014	USD	0.0239	30/09/2014	Yes	0.0000
HGIF - Global Equity Climate Change (prius Climate Change)	Class AD	LU0323240290	01/04/2013	31/03/2014	USD	0.0021	30/09/2014	Yes	0.0206
HGIF - Global Equity Climate Change (prius Climate Change)	Class EC USD Accumulating	LU0323240373	01/04/2013	31/03/2014	USD	0.0000	30/09/2014	Yes	0.0000
HGIF - Global Equity Climate Change (prius Climate Change)	Class IC USD Accumulating	LU0323240613	01/04/2013	31/03/2014	USD	0.0904	30/09/2014	Yes	0.0000
HGIF - Emerging Wealth	Class AC USD Accumulating	LU0309123817	01/04/2013	31/03/2014	USD	0.0110	30/09/2014	Yes	0.0000
HGIF - Emerging Wealth	Class AD	LU0309124039	01/04/2013	31/03/2014	USD	0.0059	30/09/2014	Yes	0.0053
HGIF - Euroland Equity	Class AC EUR Accumulating	LU0165074666	01/04/2013	31/03/2014	EUR	0.2703	30/09/2014	Yes	0.0000
HGIF - Euroland Equity	Class AD	LU0165074740	01/04/2013	31/03/2014	EUR	0.0446	30/09/2014	Yes	0.2165
HGIF - Euroland Equity	Class EC EUR Accumulating	LU0165081950	01/04/2013	31/03/2014	EUR	0.1029	30/09/2014	Yes	0.0000
HGIF - Euroland Equity	Class ED	LU0165083220	01/04/2013	31/03/2014	EUR	0.0428	30/09/2014	Yes	0.0625
HGIF - Euroland Equity	Class ID	LU0165075127	01/04/2013	31/03/2014	EUR	0.0000	30/09/2014	Yes	0.5529
HGIF - Euroland Equity	Class ZC EUR Accumulating	LU0165100685	01/04/2013	31/03/2014	EUR	0.8933	30/09/2014	Yes	0.0000
HGIF - Euroland Equity	Class ZD	LU0165101493	01/04/2013	31/03/2014	EUR	0.1626	30/09/2014	Yes	0.7488
HGIF - Euroland Equity Smaller Companies	Class AC EUR Accumulating	LU0165073775	01/04/2013	31/03/2014	EUR	0.0290	30/09/2014	Yes	0.0000
HGIF - Euroland Equity Smaller Companies	Class AD	LU0165073858	01/04/2013	31/03/2014	EUR	0.0297	30/09/2014	Yes	0.0000
HGIF - Euroland Equity Smaller Companies	Class EC EUR Accumulating	LU0165081448	01/04/2013	31/03/2014	EUR	0.0000	30/09/2014	Yes	0.0000
HGIF - Euroland Equity Smaller Companies	Class IC EUR Accumulating	LU0165074070	01/04/2013	31/03/2014	EUR	0.4980	30/09/2014	Yes	0.0000
HGIF - Euroland Equity Smaller Companies	Class ID	LU0165074401	01/04/2013	31/03/2014	EUR	0.0162	30/09/2014	Yes	0.0000
HGIF - Euroland Equity Smaller Companies	Class XC EUR Accumulating	LU0404499146	01/04/2013	31/03/2014	EUR	0.0088	30/09/2014	Yes	0.0000
HGIF - Euroland Equity Smaller Companies	Class ZC EUR Accumulating	LU0165100255	01/04/2013	31/03/2014	EUR	0.8772	30/09/2014	Yes	0.0000

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HGIF - Euroland Growth	Class AC EUR Accumulating	LU0362709346	01/04/2013	31/03/2014	EUR	0.1196	30/09/2014	Yes	0.0000
HGIF - Euroland Growth	Class EC EUR Accumulating	LU0362710864	01/04/2013	31/03/2014	EUR	0.0000	30/09/2014	Yes	0.0000
HGIF - Euroland Growth	Class IC EUR Accumulating	LU0362711326	01/04/2013	31/03/2014	EUR	0.2359	30/09/2014	Yes	0.0000
HGIF - Euroland Growth	Class M1C EUR Accumulating	LU0213956849	01/04/2013	31/03/2014	EUR	0.1555	30/09/2014	Yes	0.0000
HGIF - Euroland Growth	Class M1D	LU0213957060	01/04/2013	31/03/2014	EUR	0.0027	30/09/2014	Yes	0.1383
HGIF - Euroland Growth	Class ZC EUR Accumulating	LU0362711912	01/04/2013	31/03/2014	EUR	0.0069	30/09/2014	Yes	0.0000
HGIF - European Equity	Class AC EUR Accumulating	LU0164906959	01/04/2013	31/03/2014	EUR	0.2247	30/09/2014	Yes	0.0000
HGIF - European Equity	Class AD	LU0149719808	01/04/2013	31/03/2014	EUR	0.0975	30/09/2014	Yes	0.1740
HGIF - European Equity	Class EC EUR Accumulating	LU0164863887	01/04/2013	31/03/2014	EUR	0.0642	30/09/2014	Yes	0.0000
HGIF - European Equity	Class ED	LU0118317378	01/04/2013	31/03/2014	EUR	0.0018	30/09/2014	Yes	0.0477
HGIF - European Equity	Class IC EUR Accumulating	LU0164907411	01/04/2013	31/03/2014	EUR	0.5783	30/09/2014	Yes	0.0000
HGIF - European Equity	Class PC EUR Accumulating	LU0165306035	01/04/2013	31/03/2014	EUR	0.4536	30/09/2014	Yes	0.0000
HGIF - European Equity	Class PD	LU0047473722	01/04/2013	31/03/2014	EUR	0.0076	30/09/2014	Yes	0.3833
HGIF - European Equity	Class ZD	LU0151266714	01/04/2013	31/03/2014	EUR	0.4640	30/09/2014	Yes	0.7687
HGIF - Frontier Markets	Class AC EUR Accumulating	LU0708055370	01/04/2013	31/03/2014	USD	0.5691	30/09/2014	Yes	0.0000
HGIF - Frontier Markets	Class AC USD Accumulating	LU0666199749	01/04/2013	31/03/2014	USD	3.4070	30/09/2014	Yes	0.0000
HGIF - Frontier Markets	Class AD	LU0666200265	01/04/2013	31/03/2014	USD	1.4825	30/09/2014	Yes	1.5974
HGIF - Frontier Markets	Class AD EUR	LU0717916968	01/04/2013	31/03/2014	USD	0.0000	30/09/2014	Yes	0.0655
HGIF - Frontier Markets	Class BC GBP	LU0854285193	01/04/2013	31/03/2014	USD	0.6425	30/09/2014	Yes	0.0000
HGIF - Frontier Markets	Class BD GBP	LU0854285276	01/04/2013	31/03/2014	USD	0.0000	30/09/2014	Yes	0.0000
HGIF - Frontier Markets	Class EC EUR Accumulating	LU0708055453	01/04/2013	31/03/2014	USD	0.1563	30/09/2014	Yes	0.0000
HGIF - Frontier Markets	Class EC USD	LU0735544974	01/04/2013	31/03/2014	USD	0.3138	30/09/2014	Yes	0.0000
HGIF - Frontier Markets	Class IC EUR	LU0708055537	01/04/2013	31/03/2014	USD	0.6744	30/09/2014	Yes	0.0000
HGIF - Frontier Markets	Class IC GBP	LU0863576236	01/04/2013	31/03/2014	USD	0.8530	30/09/2014	Yes	0.0000
HGIF - Frontier Markets	Class IC USD Accumulating	LU0666200349	01/04/2013	31/03/2014	USD	5.3357	30/09/2014	Yes	0.0000
HGIF - Frontier Markets	Class ID	LU0666200695	01/04/2013	31/03/2014	USD	1.8280	30/09/2014	Yes	2.9207
HGIF - Frontier Markets	Class ID EUR	LU0717918238	01/04/2013	31/03/2014	USD	0.3044	30/09/2014	Yes	0.0000
HGIF - Frontier Markets	Class XC USD Accumulating	LU0666200935	01/04/2013	31/03/2014	USD	0.2366	30/09/2014	Yes	0.0000
HGIF - Frontier Markets	Class ZD	LU0708657266	01/04/2013	31/03/2014	USD	0.3189	30/09/2014	Yes	0.5677
HGIF - Global Emerging Markets Equity	Class AC EUR Accumulating	LU0622167517	01/04/2013	31/03/2014	USD	0.1995	30/09/2014	Yes	0.0000
HGIF - Global Emerging Markets Equity	Class AC GBP	LU0622167608	01/04/2013	31/03/2014	USD	0.1816	30/09/2014	Yes	0.0000
HGIF - Global Emerging Markets Equity	Class AC USD Accumulating	LU0164872284	01/04/2013	31/03/2014	USD	0.2055	30/09/2014	Yes	0.0000
HGIF - Global Emerging Markets Equity	Class AD	LU0054450605	01/04/2013	31/03/2014	USD	0.0620	30/09/2014	Yes	0.1631
HGIF - Global Emerging Markets Equity	Class AD GBP	LU0622167780	01/04/2013	31/03/2014	USD	0.0060	30/09/2014	Yes	0.1744
HGIF - Global Emerging Markets Equity	Class BC GBP	LU0854286837	01/04/2013	31/03/2014	USD	0.0198	30/09/2014	Yes	0.0000
HGIF - Global Emerging Markets Equity	Class BD GBP	LU0854286910	01/04/2013	31/03/2014	USD	0.0111	30/09/2014	Yes	0.2941
HGIF - Global Emerging Markets Equity	Class EC USD Accumulating	LU0164853813	01/04/2013	31/03/2014	USD	0.1502	30/09/2014	Yes	0.0000
HGIF - Global Emerging Markets Equity	Class ED	LU0118316560	01/04/2013	31/03/2014	USD	0.0180	30/09/2014	Yes	0.0873
HGIF - Global Emerging Markets Equity	Class IC USD Accumulating	LU0164872797	01/04/2013	31/03/2014	USD	0.3556	30/09/2014	Yes	0.0000
HGIF - Global Emerging Markets Equity	Class ID	LU0149718313	01/04/2013	31/03/2014	USD	0.0000	30/09/2014	Yes	0.0000
HGIF - Global Emerging Markets Equity	Class PC USD Accumulating	LU0449515922	01/04/2013	31/03/2014	USD	0.1952	30/09/2014	Yes	0.0000
HGIF - Global Emerging Markets Equity	Class PD	LU0449516144	01/04/2013	31/03/2014	USD	0.0327	30/09/2014	Yes	0.1615
HGIF - Global Emerging Markets Equity	Class S1D	LU0307789528	01/04/2013	31/03/2014	USD	0.0387	30/09/2014	Yes	0.1519
HGIF - Global Emerging Markets Equity	Class WD	LU0196705973	01/04/2013	31/03/2014	USD	0.4823	30/09/2014	Yes	0.0000
HGIF - Global Emerging Markets Equity	Class ZC USD Accumulating	LU0164888959	01/04/2013	31/03/2014	USD	0.2616	30/09/2014	Yes	0.0000

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HGIF - Global Emerging Markets Equity	Class ZD	LU0151266391	01/04/2013	31/03/2014	USD	0.2786	30/09/2014	Yes	0.4031
HGIF - Global Equity	Class AC USD Accumulating	LU0164941436	01/04/2013	31/03/2014	USD	0.0679	30/09/2014	Yes	0.0000
HGIF - Global Equity	Class AD	LU0039216626	01/04/2013	31/03/2014	USD	0.0240	30/09/2014	Yes	0.0423
HGIF - Global Equity	Class EC USD Accumulating	LU0164872102	01/04/2013	31/03/2014	USD	0.0000	30/09/2014	Yes	0.0000
HGIF - Global Equity	Class IC USD Accumulating	LU0164942087	01/04/2013	31/03/2014	USD	0.3278	30/09/2014	Yes	0.0000
HGIF - Global Equity	Class ZC USD Accumulating	LU0165104166	01/04/2013	31/03/2014	USD	0.6014	30/09/2014	Yes	0.0000
HGIF - Global Equity	Class ZD	LU0118318855	01/04/2013	31/03/2014	USD	0.0373	30/09/2014	Yes	0.5383
HGIF - Latin American Equity	Class AC EUR Accumulating	LU0551368821	01/04/2013	31/03/2014	USD	0.0839	30/09/2014	Yes	0.0000
HGIF - Latin American Equity	Class AC GBP	LU0544981953	01/04/2013	31/03/2014	USD	0.0991	30/09/2014	Yes	0.0000
HGIF - Latin American Equity	Class AC USD Accumulating	LU0449511426	01/04/2013	31/03/2014	USD	0.1026	30/09/2014	Yes	0.0000
HGIF - Latin American Equity	Class AD	LU0449511939	01/04/2013	31/03/2014	USD	0.0150	30/09/2014	Yes	0.0882
HGIF - Latin American Equity	Class AD GBP - USD	LU0544981797	01/04/2013	31/03/2014	USD	0.0223	30/09/2014	Yes	0.0562
HGIF - Latin American Equity	Class AD HKD - USD	LU0531971249	01/04/2013	31/03/2014	USD	0.0000	30/09/2014	Yes	0.0055
HGIF - Latin American Equity	Class BC Accumulating	LU0955573687	01/04/2013	31/03/2014	USD	0.0520	30/09/2014	Yes	0.0000
HGIF - Latin American Equity	Class BC GBP	LU0854289930	01/04/2013	31/03/2014	USD	0.0175	30/09/2014	Yes	0.0000
HGIF - Latin American Equity	Class BD GBP	LU0854290193	01/04/2013	31/03/2014	USD	0.0000	30/09/2014	Yes	0.0000
HGIF - Latin American Equity	Class EC USD Accumulating	LU0449512150	01/04/2013	31/03/2014	USD	0.0315	30/09/2014	Yes	0.0000
HGIF - Latin American Equity	Class IC EUR Accumulating	LU0551369555	01/04/2013	31/03/2014	USD	0.1798	30/09/2014	Yes	0.0000
HGIF - Latin American Equity	Class IC USD Accumulating	LU0449512580	01/04/2013	31/03/2014	USD	0.2609	30/09/2014	Yes	0.0000
HGIF - Latin American Equity	Class L1D	LU0342153086	01/04/2013	31/03/2014	USD	0.0247	30/09/2014	Yes	0.2702
HGIF - Latin American Equity	Class M1C USD Accumulating	LU0254985343	01/04/2013	31/03/2014	USD	0.2016	30/09/2014	Yes	0.0000
HGIF - Latin American Equity	Class M1D	LU0254986077	01/04/2013	31/03/2014	USD	0.0523	30/09/2014	Yes	0.1703
HGIF - Brazil Equity	Class AC EUR Accumulating	LU0551369712	01/04/2013	31/03/2014	USD	0.1066	30/09/2014	Yes	0.0000
HGIF - Brazil Equity	Class AC GBP	LU0544977688	01/04/2013	31/03/2014	USD	0.1419	30/09/2014	Yes	0.0000
HGIF - Brazil Equity	Class AC USD Accumulating	LU0196696453	01/04/2013	31/03/2014	USD	0.2895	30/09/2014	Yes	0.0000
HGIF - Brazil Equity	Class AD	LU0196696701	01/04/2013	31/03/2014	USD	0.0507	30/09/2014	Yes	0.2392
HGIF - Brazil Equity	Class AD GBP - USD	LU0544977415	01/04/2013	31/03/2014	USD	0.0129	30/09/2014	Yes	0.1200
HGIF - Brazil Equity	Class AD HKD - USD	LU0531971322	01/04/2013	31/03/2014	USD	0.0036	30/09/2014	Yes	0.0078
HGIF - Brazil Equity	Class BC Accumulating	LU0954269998	01/04/2013	31/03/2014	USD	0.0546	30/09/2014	Yes	0.0000
HGIF - Brazil Equity	Class BC GBP	LU0854281366	01/04/2013	31/03/2014	USD	0.2700	30/09/2014	Yes	0.0000
HGIF - Brazil Equity	Class BD	LU0954270061	01/04/2013	31/03/2014	USD	0.0000	30/09/2014	Yes	0.0087
HGIF - Brazil Equity	Class BD GBP	LU0854281440	01/04/2013	31/03/2014	USD	0.1044	30/09/2014	Yes	0.2666
HGIF - Brazil Equity	Class EC USD Accumulating	LU0196696966	01/04/2013	31/03/2014	USD	0.1513	30/09/2014	Yes	0.0000
HGIF - Brazil Equity	Class ED	LU0196697261	01/04/2013	31/03/2014	USD	0.0095	30/09/2014	Yes	0.1047
HGIF - Brazil Equity	Class IC EUR Accumulating	LU0551369985	01/04/2013	31/03/2014	USD	0.0000	30/09/2014	Yes	0.0000
HGIF - Brazil Equity	Class IC USD Accumulating	LU0196697857	01/04/2013	31/03/2014	USD	0.5949	30/09/2014	Yes	0.0000
HGIF - Brazil Equity	Class ID	LU0196698236	01/04/2013	31/03/2014	USD	0.5490	30/09/2014	Yes	0.5122
HGIF - Brazil Equity	Class S3D	LU0518041040	01/04/2013	31/03/2014	USD	0.1484	30/09/2014	Yes	0.6263
HGIF - Brazil Equity	Class XC USD Accumulating	LU0404497017	01/04/2013	31/03/2014	USD	0.7129	30/09/2014	Yes	0.0000
HGIF - Brazil Equity	Class ZC USD Accumulating	LU0196698665	01/04/2013	31/03/2014	USD	1.0173	30/09/2014	Yes	0.0000
HGIF - Chinese Equity	Class AC EUR Accumulating	LU0551367260	01/04/2013	31/03/2014	USD	0.1420	30/09/2014	Yes	0.0000
HGIF - Chinese Equity	Class AC GBP	LU0544978140	01/04/2013	31/03/2014	USD	0.1876	30/09/2014	Yes	0.0000
HGIF - Chinese Equity	Class AC USD Accumulating	LU0164865239	01/04/2013	31/03/2014	USD	0.7861	30/09/2014	Yes	0.0000
HGIF - Chinese Equity	Class AD	LU0039217434	01/04/2013	31/03/2014	USD	0.1148	30/09/2014	Yes	0.6883
HGIF - Chinese Equity	Class AD GBP - USD	LU0544977928	01/04/2013	31/03/2014	USD	0.0132	30/09/2014	Yes	0.1731

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HGIF - Chinese Equity	Class AD HKD - USD	LU0531971595	01/04/2013	31/03/2014	USD	0.0012	30/09/2014	Yes	0.0110
HGIF - Chinese Equity	Class BC	LU0954270491	01/04/2013	31/03/2014	USD	0.0000	30/09/2014	Yes	0.0000
HGIF - Chinese Equity	Class BC GBP	LU0854282091	01/04/2013	31/03/2014	USD	0.2795	30/09/2014	Yes	0.0000
HGIF - Chinese Equity	Class BD	LU0954270574	01/04/2013	31/03/2014	USD	0.0000	30/09/2014	Yes	0.0000
HGIF - Chinese Equity	Class BD GBP	LU0854282174	01/04/2013	31/03/2014	USD	0.0106	30/09/2014	Yes	0.2727
HGIF - Chinese Equity	Class EC USD Accumulating	LU0164852419	01/04/2013	31/03/2014	USD	0.3936	30/09/2014	Yes	0.0000
HGIF - Chinese Equity	Class ED	LU0149720996	01/04/2013	31/03/2014	USD	0.0463	30/09/2014	Yes	0.3193
HGIF - Chinese Equity	Class IC USD Accumulating	LU0164867441	01/04/2013	31/03/2014	USD	1.5443	30/09/2014	Yes	0.0000
HGIF - Chinese Equity	Class ID	LU0149719717	01/04/2013	31/03/2014	USD	0.1059	30/09/2014	Yes	1.3413
HGIF - Chinese Equity	Class J1C USD Accumulating	LU0291307287	01/04/2013	31/03/2014	USD	1.6325	30/09/2014	Yes	0.0000
HGIF - Chinese Equity	Class ZD	LU0151255600	01/04/2013	31/03/2014	USD	0.1854	30/09/2014	Yes	1.9301
HGIF - Hong Kong Equity	Class AC USD Accumulating	LU0164880469	01/04/2013	31/03/2014	USD	0.0020	30/09/2014	Yes	0.0000
HGIF - Hong Kong Equity	Class AD	LU0149721374	01/04/2013	31/03/2014	USD	0.0924	30/09/2014	Yes	1.7693
HGIF - Hong Kong Equity	Class BC GBP	LU0854288882	01/04/2013	31/03/2014	USD	0.0000	30/09/2014	Yes	0.0000
HGIF - Hong Kong Equity	Class BD GBP	LU0854288965	01/04/2013	31/03/2014	USD	0.0000	30/09/2014	Yes	0.0000
HGIF - Hong Kong Equity	Class EC USD Accumulating	LU0164857640	01/04/2013	31/03/2014	USD	1.3743	30/09/2014	Yes	0.0000
HGIF - Hong Kong Equity	Class IC USD Accumulating	LU0164880626	01/04/2013	31/03/2014	USD	3.3977	30/09/2014	Yes	0.0000
HGIF - Hong Kong Equity	Class J1C USD Accumulating	LU0291307790	01/04/2013	31/03/2014	USD	0.2218	30/09/2014	Yes	0.0000
HGIF - Hong Kong Equity	Class PD	LU0011817854	01/04/2013	31/03/2014	USD	0.1914	30/09/2014	Yes	2.2971
HGIF - Hong Kong Equity	Class ZD	LU0151261160	01/04/2013	31/03/2014	USD	0.5324	30/09/2014	Yes	3.6993
HGIF - Indian Equity	Class AC EUR Accumulating	LU0551365645	01/04/2013	31/03/2014	USD	0.0259	30/09/2014	Yes	0.0000
HGIF - Indian Equity	Class AC GBP	LU0544977258	01/04/2013	31/03/2014	USD	0.2226	30/09/2014	Yes	0.0000
HGIF - Indian Equity	Class AC USD Accumulating	LU0164881194	01/04/2013	31/03/2014	USD	1.9938	30/09/2014	Yes	0.0000
HGIF - Indian Equity	Class AD	LU0066902890	01/04/2013	31/03/2014	USD	0.2736	30/09/2014	Yes	1.9255
HGIF - Indian Equity	Class AD EUR Distributing	LU0551366536	01/04/2013	31/03/2014	USD	0.0000	30/09/2014	Yes	0.1608
HGIF - Indian Equity	Class AD GBP - USD	LU0544976953	01/04/2013	31/03/2014	USD	0.0000	30/09/2014	Yes	0.2209
HGIF - Indian Equity	Class AD HKD - USD	LU0531971678	01/04/2013	31/03/2014	USD	0.0000	30/09/2014	Yes	0.0140
HGIF - Indian Equity	Class BC	LU0954275532	01/04/2013	31/03/2014	USD	0.1287	30/09/2014	Yes	0.0000
HGIF - Indian Equity	Class BC GBP	LU0854289005	01/04/2013	31/03/2014	USD	0.3223	30/09/2014	Yes	0.0000
HGIF - Indian Equity	Class BD	LU0954275615	01/04/2013	31/03/2014	USD	0.0000	30/09/2014	Yes	0.1264
HGIF - Indian Equity	Class BD GBP	LU0854289187	01/04/2013	31/03/2014	USD	0.0000	30/09/2014	Yes	0.3277
HGIF - Indian Equity	Class EC USD Accumulating	LU0164858028	01/04/2013	31/03/2014	USD	1.2977	30/09/2014	Yes	0.0000
HGIF - Indian Equity	Class ED	LU0149723586	01/04/2013	31/03/2014	USD	0.0000	30/09/2014	Yes	1.2399
HGIF - Indian Equity	Class IC EUR Accumulating	LU0551366700	01/04/2013	31/03/2014	USD	0.0000	30/09/2014	Yes	0.0000
HGIF - Indian Equity	Class IC USD Accumulating	LU0164881350	01/04/2013	31/03/2014	USD	3.2964	30/09/2014	Yes	0.0000
HGIF - Indian Equity	Class ID	LU0149722851	01/04/2013	31/03/2014	USD	0.0000	30/09/2014	Yes	3.1840
HGIF - Indian Equity	Class XD	LU0404507260	01/04/2013	31/03/2014	USD	0.0634	30/09/2014	Yes	2.9718
HGIF - Indian Equity	Class ZD	LU0151261327	01/04/2013	31/03/2014	USD	0.0000	30/09/2014	Yes	4.1567
HGIF - Japanese Equity	Class AC JPY Accumulating	LU0164882085	01/04/2013	31/03/2014	JPY	0.0000	30/09/2014	Yes	0.0000
HGIF - Japanese Equity	Class AD	LU0149724121	01/04/2013	31/03/2014	JPY	0.0000	30/09/2014	Yes	0.0000
HGIF - Japanese Equity	Class BC GBP	LU0854289427	01/04/2013	31/03/2014	JPY	0.0000	30/09/2014	Yes	0.0000
HGIF - Japanese Equity	Class BD GBP	LU0854289690	01/04/2013	31/03/2014	JPY	8.0053	30/09/2014	Yes	0.0795
HGIF - Japanese Equity	Class EC JPY Accumulating	LU0165080713	01/04/2013	31/03/2014	JPY	0.0000	30/09/2014	Yes	0.0000
HGIF - Japanese Equity	Class ED	LU0118317618	01/04/2013	31/03/2014	JPY	0.0000	30/09/2014	Yes	0.0000
HGIF - Japanese Equity	Class IC JPY Accumulating	LU0164882242	01/04/2013	31/03/2014	JPY	40.6168	30/09/2014	Yes	0.0000

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HGIF - Japanese Equity	Class PC JPY Accumulating	LU0165192781	01/04/2013	31/03/2014	JPY	13.6850	30/09/2014	Yes	0.0000
HGIF - Japanese Equity	Class PD	LU0011818076	01/04/2013	31/03/2014	JPY	0.1301	30/09/2014	Yes	1.9297
HGIF - Japanese Equity	Class ZD	LU0151261830	01/04/2013	31/03/2014	JPY	0.2154	30/09/2014	Yes	12.0096
HGIF - Korean Equity	Class AC USD Accumulating	LU0223212266	01/04/2013	31/03/2014	USD	0.0109	30/09/2014	Yes	0.0000
HGIF - Korean Equity	Class AD	LU0223212779	01/04/2013	31/03/2014	USD	0.0000	30/09/2014	Yes	0.0000
HGIF - Korean Equity	Class EC USD Accumulating	LU0223213231	01/04/2013	31/03/2014	USD	0.0000	30/09/2014	Yes	0.0000
HGIF - Korean Equity	Class ED	LU0223213587	01/04/2013	31/03/2014	USD	0.0000	30/09/2014	Yes	0.0000
HGIF - Korean Equity	Class IC USD Accumulating	LU0223214049	01/04/2013	31/03/2014	USD	0.2019	30/09/2014	Yes	0.0000
HGIF - Korean Equity	Class J1C USD Accumulating	LU0291308178	01/04/2013	31/03/2014	USD	0.1406	30/09/2014	Yes	0.0000
HGIF - Mexico Equity	Class AC USD Accumulating	LU0877824093	01/04/2013	31/03/2014	USD	0.0043	30/09/2014	Yes	0.0000
HGIF - Mexico Equity	Class EC	LU0926764555	01/04/2013	31/03/2014	USD	0.0000	30/09/2014	Yes	0.0000
HGIF - Mexico Equity	Class IC	LU0926764712	01/04/2013	31/03/2014	USD	0.0930	30/09/2014	Yes	0.0000
HGIF - Mexico Equity	Class IC EUR	LU0926764985	01/04/2013	31/03/2014	USD	0.0914	30/09/2014	Yes	0.0000
HGIF - Mexico Equity	Class JC USD Accumulating	LU0877824176	01/04/2013	31/03/2014	USD	0.1493	30/09/2014	Yes	0.0000
HGIF - Mexico Equity	Class XC	LU0987295697	01/04/2013	31/03/2014	USD	0.0772	30/09/2014	Yes	0.0000
HGIF - Russia Equity	Class AC EUR Accumulating	LU0622169059	01/04/2013	31/03/2014	USD	0.1078	30/09/2014	Yes	0.0000
HGIF - Russia Equity	Class AC GBP	LU0544978736	01/04/2013	31/03/2014	USD	0.1367	30/09/2014	Yes	0.0000
HGIF - Russia Equity	Class AC USD Accumulating	LU0329931090	01/04/2013	31/03/2014	USD	0.0711	30/09/2014	Yes	0.0000
HGIF - Russia Equity	Class AD	LU0329931173	01/04/2013	31/03/2014	USD	0.0099	30/09/2014	Yes	0.0630
HGIF - Russia Equity	Class AD GBP - USD	LU0544978496	01/04/2013	31/03/2014	USD	0.0000	30/09/2014	Yes	0.1536
HGIF - Russia Equity	Class AD HKD - USD	LU0531971165	01/04/2013	31/03/2014	USD	0.0010	30/09/2014	Yes	0.0092
HGIF - Russia Equity	Class BC	LU0954277157	01/04/2013	31/03/2014	USD	0.0053	30/09/2014	Yes	0.0000
HGIF - Russia Equity	Class BC GBP	LU0854290607	01/04/2013	31/03/2014	USD	0.0000	30/09/2014	Yes	0.0000
HGIF - Russia Equity	Class BD GBP	LU0854290789	01/04/2013	31/03/2014	USD	0.0000	30/09/2014	Yes	0.0000
HGIF - Russia Equity	Class EC USD Accumulating	LU0329931256	01/04/2013	31/03/2014	USD	0.0415	30/09/2014	Yes	0.0000
HGIF - Russia Equity	Class IC USD Accumulating	LU0329931413	01/04/2013	31/03/2014	USD	0.1436	30/09/2014	Yes	0.0000
HGIF - Russia Equity	Class XC USD Accumulating	LU0404508078	01/04/2013	31/03/2014	USD	0.0000	30/09/2014	Yes	0.0000
HGIF - Singapore Equity	Class AC USD Accumulating	LU0164908906	01/04/2013	31/03/2014	USD	0.4763	30/09/2014	Yes	0.0000
HGIF - Singapore Equity	Class AD	LU0149724634	01/04/2013	31/03/2014	USD	0.0498	30/09/2014	Yes	0.3659
HGIF - Singapore Equity	Class EC USD Accumulating	LU0164865403	01/04/2013	31/03/2014	USD	0.2439	30/09/2014	Yes	0.0000
HGIF - Singapore Equity	Class IC USD Accumulating	LU0164909383	01/04/2013	31/03/2014	USD	0.8722	30/09/2014	Yes	0.0000
HGIF - Singapore Equity	Class J1C USD Accumulating	LU0291308335	01/04/2013	31/03/2014	USD	0.8255	30/09/2014	Yes	0.0000
HGIF - Singapore Equity	Class PD	LU0028755279	01/04/2013	31/03/2014	USD	0.0508	30/09/2014	Yes	0.5525
HGIF - Singapore Equity	Class ZD	LU0151262218	01/04/2013	31/03/2014	USD	0.0303	30/09/2014	Yes	1.0040
HGIF - Taiwan Equity	Class AC USD Accumulating	LU0370485772	01/04/2013	31/03/2014	USD	0.0507	30/09/2014	Yes	0.0000
HGIF - Taiwan Equity	Class AD	LU0380934280	01/04/2013	31/03/2014	USD	0.0227	30/09/2014	Yes	0.0338
HGIF - Taiwan Equity	Class EC USD Accumulating	LU0370491663	01/04/2013	31/03/2014	USD	0.0000	30/09/2014	Yes	0.0000
HGIF - Taiwan Equity	Class IC USD Accumulating	LU0370493875	01/04/2013	31/03/2014	USD	0.2045	30/09/2014	Yes	0.0000
HGIF - Thai Equity	Class AC USD Accumulating	LU0210636733	01/04/2013	31/03/2014	USD	0.2464	30/09/2014	Yes	0.0000
HGIF - Thai Equity	Class AD	LU0210637038	01/04/2013	31/03/2014	USD	0.0278	30/09/2014	Yes	0.1965
HGIF - Thai Equity	Class EC USD Accumulating	LU0210637467	01/04/2013	31/03/2014	USD	0.1466	30/09/2014	Yes	0.0000
HGIF - Thai Equity	Class IC USD Accumulating	LU0210638432	01/04/2013	31/03/2014	USD	0.4318	30/09/2014	Yes	0.0000
HGIF - Thai Equity	Class ID	LU0210638945	01/04/2013	31/03/2014	USD	0.0000	30/09/2014	Yes	0.0000
HGIF - Thai Equity	Class J1C USD Accumulating	LU0291308509	01/04/2013	31/03/2014	USD	0.4704	30/09/2014	Yes	0.0000
HGIF - Turkey Equity	Class AC EUR Accumulating	LU0213961682	01/04/2013	31/03/2014	USD	0.0000	30/09/2014	Yes	0.0000

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HGIF - Turkey Equity	Class AC GBP	LU0622169133	01/04/2013	31/03/2014	USD	0.0000	30/09/2014	Yes	0.0000
HGIF - Turkey Equity	Class AD	LU0213961765	01/04/2013	31/03/2014	USD	0.0000	30/09/2014	Yes	0.0000
HGIF - Turkey Equity	Class AD GBP	LU0622169216	01/04/2013	31/03/2014	USD	0.0000	30/09/2014	Yes	0.0000
HGIF - Turkey Equity	Class BC	LU0954277405	01/04/2013	31/03/2014	USD	0.0000	30/09/2014	Yes	0.0000
HGIF - Turkey Equity	Class BC GBP	LU0854291597	01/04/2013	31/03/2014	USD	0.0842	30/09/2014	Yes	0.0000
HGIF - Turkey Equity	Class BD	LU0954277587	01/04/2013	31/03/2014	USD	0.0000	30/09/2014	Yes	0.0000
HGIF - Turkey Equity	Class BD GBP	LU0854291753	01/04/2013	31/03/2014	USD	0.0000	30/09/2014	Yes	0.0168
HGIF - Turkey Equity	Class EC EUR Accumulating	LU0213962813	01/04/2013	31/03/2014	USD	0.0000	30/09/2014	Yes	0.0000
HGIF - Turkey Equity	Class IC EUR Accumulating	LU0213961922	01/04/2013	31/03/2014	USD	0.2346	30/09/2014	Yes	0.0000
HGIF - Turkey Equity	Class J1C EUR Accumulating	LU0291308681	01/04/2013	31/03/2014	USD	0.0000	30/09/2014	Yes	0.0000
HGIF - UK Equity	Class AC GBP Accumulating	LU0164913815	01/04/2013	31/03/2014	GBP	0.4723	30/09/2014	Yes	0.0000
HGIF - UK Equity	Class AD	LU0156331158	01/04/2013	31/03/2014	GBP	0.0578	30/09/2014	Yes	0.0000
HGIF - UK Equity	Class BC	LU0854291837	01/04/2013	31/03/2014	GBP	0.2540	30/09/2014	Yes	0.0000
HGIF - UK Equity	Class BD	LU0854291910	01/04/2013	31/03/2014	GBP	0.0029	30/09/2014	Yes	0.0000
HGIF - UK Equity	Class EC Accumulating	LU0164867797	01/04/2013	31/03/2014	GBP	0.2908	30/09/2014	Yes	0.0000
HGIF - UK Equity	Class ID	LU0156333956	01/04/2013	31/03/2014	GBP	0.0000	30/09/2014	Yes	0.0000
HGIF - US Equity	Class AC USD Accumulating	LU0164902453	01/04/2013	31/03/2014	USD	0.0000	30/09/2014	Yes	0.0000
HGIF - US Equity	Class ACH EUR Accumulating	LU0166156926	01/04/2013	31/03/2014	USD	0.0000	30/09/2014	Yes	0.0000
HGIF - US Equity	Class AD	LU0149725797	01/04/2013	31/03/2014	USD	0.0000	30/09/2014	Yes	0.0000
HGIF - US Equity	Class ADH EUR	LU0168404597	01/04/2013	31/03/2014	USD	0.0000	30/09/2014	Yes	0.0000
HGIF - US Equity	Class EC USD Accumulating	LU0165081018	01/04/2013	31/03/2014	USD	0.0000	30/09/2014	Yes	0.0000
HGIF - US Equity	Class ED	LU0149725953	01/04/2013	31/03/2014	USD	0.0000	30/09/2014	Yes	0.0000
HGIF - US Equity	Class IC USD Accumulating	LU0164902883	01/04/2013	31/03/2014	USD	0.1323	30/09/2014	Yes	0.0000
HGIF - US Equity	Class ID	LU0149725441	01/04/2013	31/03/2014	USD	0.0096	30/09/2014	Yes	0.0537
HGIF - US Equity	Class PD	LU0011818662	01/04/2013	31/03/2014	USD	0.0048	30/09/2014	Yes	0.0346
HGIF - US Equity	Class YD	LU0449516656	01/04/2013	31/03/2014	USD	0.0002	30/09/2014	Yes	0.1127
HGIF - US Equity	Class ZD	LU0151262481	01/04/2013	31/03/2014	USD	0.0047	30/09/2014	Yes	0.3879
HGIF - Asian Currencies Bond	Class AC EUR Accumulating	LU0712166163	01/04/2013	31/03/2014	USD	0.3009	30/09/2014	Yes	0.0000
HGIF - Asian Currencies Bond	Class AC USD Accumulating	LU0210635099	01/04/2013	31/03/2014	USD	0.2211	30/09/2014	Yes	0.0000
HGIF - Asian Currencies Bond	Class AD	LU0210635255	01/04/2013	31/03/2014	USD	0.0000	30/09/2014	Yes	0.2702
HGIF - Asian Currencies Bond	Class BC GBP	LU0854280988	01/04/2013	31/03/2014	USD	0.0000	30/09/2014	Yes	0.0000
HGIF - Asian Currencies Bond	Class BD GBP	LU0854281010	01/04/2013	31/03/2014	USD	0.0000	30/09/2014	Yes	0.0000
HGIF - Asian Currencies Bond	Class EC USD Accumulating	LU0210635339	01/04/2013	31/03/2014	USD	0.1843	30/09/2014	Yes	0.0000
HGIF - Asian Currencies Bond	Class ID	LU0210635842	01/04/2013	31/03/2014	USD	0.0016	30/09/2014	Yes	0.2949
HGIF - Asian Currencies Bond	Class ID EUR	LU0643830515	01/04/2013	31/03/2014	USD	0.0159	30/09/2014	Yes	0.4047
HGIF - Asian Currencies Bond	Class ZC USD Accumulating	LU0210636063	01/04/2013	31/03/2014	USD	0.0000	30/09/2014	Yes	0.0000
HGIF - Brazil Bond	Class AC USD Accumulating	LU0254978488	01/04/2013	31/03/2014	USD	1.2945	30/09/2014	Yes	0.0000
HGIF - Brazil Bond	Class AD	LU0254979023	01/04/2013	31/03/2014	USD	0.0000	30/09/2014	Yes	0.6748
HGIF - Brazil Bond	Class BC GBP	LU0854281101	01/04/2013	31/03/2014	USD	0.0000	30/09/2014	Yes	0.0000
HGIF - Brazil Bond	Class BD GBP	LU0854281283	01/04/2013	31/03/2014	USD	0.0000	30/09/2014	Yes	0.0000
HGIF - Brazil Bond	Class EC USD Accumulating	LU0254979965	01/04/2013	31/03/2014	USD	1.2138	30/09/2014	Yes	0.0000
HGIF - Brazil Bond	Class IC USD Accumulating	LU0254980898	01/04/2013	31/03/2014	USD	1.6875	30/09/2014	Yes	0.0000
HGIF - Euro Bond	Class AC EUR Accumulating	LU0165129312	01/04/2013	31/03/2014	EUR	0.5618	30/09/2014	Yes	0.0000
HGIF - Euro Bond	Class AD	LU0165129403	01/04/2013	31/03/2014	EUR	0.0067	30/09/2014	Yes	0.4292
HGIF - Euro Bond	Class EC EUR Accumulating	LU0165095588	01/04/2013	31/03/2014	EUR	0.4806	30/09/2014	Yes	0.0000

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HGIF - Euro Bond	Class IC EUR Accumulating	LU0165130088	01/04/2013	31/03/2014	EUR	0.7127	30/09/2014	Yes	0.0000
HGIF - Euro Bond	Class ZC EUR Accumulating	LU0165096552	01/04/2013	31/03/2014	EUR	0.0485	30/09/2014	Yes	0.0000
HGIF - Euro Credit Bond	Class AC EUR Accumulating	LU0165124784	12/12/2013	31/03/2014	EUR	0.4958	30/09/2014	Yes	0.0000
HGIF - Euro Credit Bond	Class AD	LU0165124867	12/12/2013	31/03/2014	EUR	0.0688	30/09/2014	Yes	0.3406
HGIF - Euro Credit Bond	Class EC Accumulating	LU0165091165	12/12/2013	31/03/2014	EUR	0.4379	30/09/2014	Yes	0.0000
HGIF - Euro Credit Bond	Class IC Accumulating	LU0165125831	12/12/2013	31/03/2014	EUR	0.6417	30/09/2014	Yes	0.0000
HGIF - Euro Credit Bond	Class ZD	LU0165109470	12/12/2013	31/03/2014	EUR	0.0000	30/09/2014	Yes	0.0000
HGIF - Euro Credit Bond Total Return	Class AC	LU0988492970	01/04/2013	31/03/2014	EUR	0.0631	30/09/2014	Yes	0.0000
HGIF - Euro Credit Bond Total Return	Class EC	LU0988493432	01/04/2013	31/03/2014	EUR	0.0541	30/09/2014	Yes	0.0000
HGIF - Euro Credit Bond Total Return	Class IC	LU0988493606	01/04/2013	31/03/2014	EUR	0.0752	30/09/2014	Yes	0.0000
HGIF - Euro Credit Bond Total Return	Class ID	LU0988493788	01/04/2013	31/03/2014	EUR	0.0000	30/09/2014	Yes	0.0095
HGIF - Euro Credit Bond Total Return	Class ZC	LU0992878610	01/04/2013	31/03/2014	EUR	0.0919	30/09/2014	Yes	0.0000
HGIF - Euro High Yield Bond	Class AC EUR Accumulating	LU0165128348	01/04/2013	31/03/2014	EUR	1.4869	30/09/2014	Yes	0.0000
HGIF - Euro High Yield Bond	Class AD	LU0165128421	01/04/2013	31/03/2014	EUR	0.0000	30/09/2014	Yes	0.9090
HGIF - Euro High Yield Bond	Class AM EUR Distributing	LU0871576368	01/04/2013	31/03/2014	EUR	0.0027	30/09/2014	Yes	0.0092
HGIF - Euro High Yield Bond	Class BC	LU0954271200	01/04/2013	31/03/2014	EUR	0.1742	30/09/2014	Yes	0.0000
HGIF - Euro High Yield Bond	Class BD	LU0954271382	01/04/2013	31/03/2014	EUR	0.0062	30/09/2014	Yes	0.1697
HGIF - Euro High Yield Bond	Class EC EUR Accumulating	LU0165092213	01/04/2013	31/03/2014	EUR	1.3541	30/09/2014	Yes	0.0000
HGIF - Euro High Yield Bond	Class ED	LU0165092726	01/04/2013	31/03/2014	EUR	0.0549	30/09/2014	Yes	0.9976
HGIF - Euro High Yield Bond	Class IC EUR Accumulating	LU0165129072	01/04/2013	31/03/2014	EUR	1.8163	30/09/2014	Yes	0.0000
HGIF - Euro High Yield Bond	Class ID	LU0165129155	01/04/2013	31/03/2014	EUR	0.0248	30/09/2014	Yes	1.6482
HGIF - Euro High Yield Bond	Class S8D EUR	LU0855249503	01/04/2013	31/03/2014	EUR	0.0183	30/09/2014	Yes	0.5433
HGIF - Euro High Yield Bond	Class XC EUR Accumulating	LU0404498767	01/04/2013	31/03/2014	EUR	1.8967	30/09/2014	Yes	0.0000
HGIF - Euro High Yield Bond	Class ZC EUR Accumulating	LU0165093617	01/04/2013	31/03/2014	EUR	2.1369	30/09/2014	Yes	0.0000
HGIF - GEM Inflation Linked Bond	Class AC EUR Accumulating	LU0630379823	01/04/2013	31/03/2014	USD	0.5845	30/09/2014	Yes	0.0000
HGIF - GEM Inflation Linked Bond	Class AC GBP Accumulating	LU0630379310	01/04/2013	31/03/2014	USD	0.5079	30/09/2014	Yes	0.0000
HGIF - GEM Inflation Linked Bond	Class AC USD Accumulating	LU0630378858	01/04/2013	31/03/2014	USD	7.6168	30/09/2014	Yes	0.0000
HGIF - GEM Inflation Linked Bond	Class BC GBP	LU0854285789	01/04/2013	31/03/2014	USD	0.0000	30/09/2014	Yes	0.0000
HGIF - GEM Inflation Linked Bond	Class BD GBP	LU0854285862	01/04/2013	31/03/2014	USD	0.0000	30/09/2014	Yes	0.0000
HGIF - GEM Inflation Linked Bond	Class EC USD Accumulating	LU0630378932	01/04/2013	31/03/2014	USD	0.7320	30/09/2014	Yes	0.0000
HGIF - GEM Inflation Linked Bond	Class IC EUR Accumulating	LU0630380169	01/04/2013	31/03/2014	USD	0.9346	30/09/2014	Yes	0.0000
HGIF - GEM Inflation Linked Bond	Class IC USD Accumulating	LU0630379070	01/04/2013	31/03/2014	USD	8.6789	30/09/2014	Yes	0.0000
HGIF - GEM Inflation Linked Bond	Class XC USD Accumulating	LU0630379153	01/04/2013	31/03/2014	USD	0.1972	30/09/2014	Yes	0.0000
HGIF - GEM Inflation Linked Bond	Class ZC USD Accumulating	LU0630379237	01/04/2013	31/03/2014	USD	0.5588	30/09/2014	Yes	0.0000
HGIF - Global Asset-Backed Bond	Class ZC USD Accumulating	LU0899571920	31/05/2013	31/03/2014	USD	1.5121	30/09/2014	Yes	0.0000
HGIF - Global Asset-Backed High Yield Bond	Class ZC USD Accumulating	LU0891656109	31/05/2013	31/03/2014	USD	3.2143	30/09/2014	Yes	0.0000
HGIF - Global Bond	Class AC USD Accumulating	LU0165191387	01/04/2013	31/03/2014	USD	0.2755	30/09/2014	Yes	0.0000
HGIF - Global Bond	Class AD	LU0039216972	01/04/2013	31/03/2014	USD	0.0251	30/09/2014	Yes	0.2403
HGIF - Global Bond	Class BC GBP Accumulating	LU0854285946	01/04/2013	31/03/2014	USD	0.0000	30/09/2014	Yes	0.0000
HGIF - Global Bond	Class BD GBP Distributing	LU0854286084	01/04/2013	31/03/2014	USD	0.0000	30/09/2014	Yes	0.2672
HGIF - Global Bond	Class EC USD Accumulating	LU0164873092	01/04/2013	31/03/2014	USD	0.1495	30/09/2014	Yes	0.0000
HGIF - Global Bond	Class IC USD Accumulating	LU0165191460	01/04/2013	31/03/2014	USD	0.4011	30/09/2014	Yes	0.0000
HGIF - Global Bond	Class PD	LU0283739703	01/04/2013	31/03/2014	USD	0.0306	30/09/2014	Yes	0.2254
HGIF - Global Bond	Class WD	LU0240653245	01/04/2013	31/03/2014	USD	0.0356	30/09/2014	Yes	5.2793
HGIF - Global Bond	Class ZC USD Accumulating	LU0164900671	01/04/2013	31/03/2014	USD	0.4225	30/09/2014	Yes	0.0000

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HGIF - Global Bond	Class ZD	LU0151269734	01/04/2013	31/03/2014	USD	0.0468	30/09/2014	Yes	0.3724
HGIF - Global Emerging Markets Bond	Class AC EUR Accumulating	LU0551370132	01/04/2013	31/03/2014	USD	0.4846	30/09/2014	Yes	0.0000
HGIF - Global Emerging Markets Bond	Class AC GBP	LU0544980120	01/04/2013	31/03/2014	USD	1.3904	30/09/2014	Yes	0.0000
HGIF - Global Emerging Markets Bond	Class AC HKD Accumulating	LU0723558226	01/04/2013	31/03/2014	USD	0.0460	30/09/2014	Yes	0.0000
HGIF - Global Emerging Markets Bond	Class AC USD Accumulating	LU0566116140	01/04/2013	31/03/2014	USD	1.2070	30/09/2014	Yes	0.0000
HGIF - Global Emerging Markets Bond	Class ACH CHF Accumulating	LU0792945197	01/04/2013	31/03/2014	USD	0.6170	30/09/2014	Yes	0.0000
HGIF - Global Emerging Markets Bond	Class ACH EUR Accumulating	LU0811140721	01/04/2013	31/03/2014	USD	0.4641	30/09/2014	Yes	0.0000
HGIF - Global Emerging Markets Bond	Class AD	LU0566116223	01/04/2013	31/03/2014	USD	0.1794	30/09/2014	Yes	1.0844
HGIF - Global Emerging Markets Bond	Class AD EUR	LU0551370215	01/04/2013	31/03/2014	USD	0.0141	30/09/2014	Yes	0.4347
HGIF - Global Emerging Markets Bond	Class AD GBP - USD	LU0544979890	01/04/2013	31/03/2014	USD	0.2296	30/09/2014	Yes	0.6348
HGIF - Global Emerging Markets Bond	Class ADH EUR - USD	LU0543814684	01/04/2013	31/03/2014	USD	0.0000	30/09/2014	Yes	0.6701
HGIF - Global Emerging Markets Bond	Class AM HKD	LU0723558572	01/04/2013	31/03/2014	USD	0.0000	30/09/2014	Yes	0.1023
HGIF - Global Emerging Markets Bond	Class AM USD	LU0571531218	01/04/2013	31/03/2014	USD	0.0000	30/09/2014	Yes	1.2539
HGIF - Global Emerging Markets Bond	Class AMH AUD Distributing	LU0798789524	01/04/2013	31/03/2014	USD	0.0000	30/09/2014	Yes	0.6232
HGIF - Global Emerging Markets Bond	Class AMH EUR Distributing	LU0798789797	01/04/2013	31/03/2014	USD	0.0000	30/09/2014	Yes	0.5979
HGIF - Global Emerging Markets Bond	Class AMH SGD Distributing	LU0818609710	01/04/2013	31/03/2014	USD	0.0000	30/09/2014	Yes	0.3617
HGIF - Global Emerging Markets Bond	Class BC GBP	LU0854286324	01/04/2013	31/03/2014	USD	3.2233	30/09/2014	Yes	0.0000
HGIF - Global Emerging Markets Bond	Class BD GBP	LU0854286597	01/04/2013	31/03/2014	USD	0.1786	30/09/2014	Yes	0.6614
HGIF - Global Emerging Markets Bond	Class BDH EUR	LU0954273321	01/04/2013	31/03/2014	USD	0.0467	30/09/2014	Yes	0.1337
HGIF - Global Emerging Markets Bond	Class EC USD Accumulating	LU0164878646	01/04/2013	31/03/2014	USD	1.3991	30/09/2014	Yes	0.0000
HGIF - Global Emerging Markets Bond	Class ECH EUR Accumulating	LU0825422644	01/04/2013	31/03/2014	USD	0.2083	30/09/2014	Yes	0.0000
HGIF - Global Emerging Markets Bond	Class ED	LU0149732900	01/04/2013	31/03/2014	USD	0.5763	30/09/2014	Yes	0.8092
HGIF - Global Emerging Markets Bond	Class IC EUR Accumulating	LU0551370306	01/04/2013	31/03/2014	USD	0.6559	30/09/2014	Yes	0.0000
HGIF - Global Emerging Markets Bond	Class IC USD Accumulating	LU0164944026	01/04/2013	31/03/2014	USD	1.5474	30/09/2014	Yes	0.0000
HGIF - Global Emerging Markets Bond	Class ICH EUR Accumulating	LU0747734787	01/04/2013	31/03/2014	USD	1.0020	30/09/2014	Yes	0.0000
HGIF - Global Emerging Markets Bond	Class ID	LU0149732736	01/04/2013	31/03/2014	USD	0.0444	30/09/2014	Yes	0.9470
HGIF - Global Emerging Markets Bond	Class ID EUR	LU0551370561	01/04/2013	31/03/2014	USD	0.0063	30/09/2014	Yes	0.5657
HGIF - Global Emerging Markets Bond	Class IDH EUR	LU0431287282	01/04/2013	31/03/2014	USD	0.0317	30/09/2014	Yes	0.8778
HGIF - Global Emerging Markets Bond	Class PC USD Accumulating	LU0164943648	01/04/2013	31/03/2014	USD	1.3031	30/09/2014	Yes	0.0000
HGIF - Global Emerging Markets Bond	Class PD	LU0099919721	01/04/2013	31/03/2014	USD	0.1894	30/09/2014	Yes	0.7583
HGIF - Global Emerging Markets Bond	Class S6C USD	LU0855253018	01/04/2013	31/03/2014	USD	0.5354	30/09/2014	Yes	0.0000
HGIF - Global Emerging Markets Bond	Class XC USD Accumulating	LU0404503194	01/04/2013	31/03/2014	USD	1.6091	30/09/2014	Yes	0.0000
HGIF - Global Emerging Markets Bond	Class XCH EUR Accumulating	LU0473929692	01/04/2013	31/03/2014	USD	0.1788	30/09/2014	Yes	0.0000
HGIF - Global Emerging Markets Bond	Class XCH CHF	LU0980961915	01/04/2013	31/03/2014	USD	0.2235	30/09/2014	Yes	0.0000
HGIF - Global Emerging Markets Bond	Class XDH EUR	LU0473929775	01/04/2013	31/03/2014	USD	0.0000	30/09/2014	Yes	0.2380
HGIF - Global Emerging Markets Bond	Class ZD	LU0151269650	01/04/2013	31/03/2014	USD	0.0000	30/09/2014	Yes	1.0710
HGIF - Global Emerging Markets Corporate Debt	Class AC EUR Accumulating	LU0622167350	01/04/2013	31/03/2014	USD	0.4064	30/09/2014	Yes	0.0000
HGIF - Global Emerging Markets Corporate Debt	Class AC USD Accumulating	LU0404503350	01/04/2013	31/03/2014	USD	0.3545	30/09/2014	Yes	0.0000
HGIF - Global Emerging Markets Corporate Debt	Class AD	LU0404503517	01/04/2013	31/03/2014	USD	0.0110	30/09/2014	Yes	0.0000
HGIF - Global Emerging Markets Corporate Debt	Class IC USD Accumulating	LU0404503863	01/04/2013	31/03/2014	USD	0.4596	30/09/2014	Yes	0.0000
HGIF - Global Emerging Markets Corporate Debt	Class ZC USD Accumulating	LU0404504598	01/04/2013	31/03/2014	USD	0.5656	30/09/2014	Yes	0.0000
HGIF - Global Emerging Markets Investment Grade Bond	Class AC USD Accumulating	LU0563707651	01/04/2013	31/03/2014	USD	0.3693	30/09/2014	Yes	0.0000
HGIF - Global Emerging Markets Investment Grade Bond	Class AD USD	LU0563701886	01/04/2013	31/03/2014	USD	0.0054	30/09/2014	Yes	0.3213
HGIF - Global Emerging Markets Investment Grade Bond	Class IC EUR Accumulating	LU0622168168	01/04/2013	31/03/2014	USD	6.2577	30/09/2014	Yes	0.0000
HGIF - Global Emerging Markets Investment Grade Bond	Class IC USD Accumulating	LU0563702421	01/04/2013	31/03/2014	USD	0.4644	30/09/2014	Yes	0.0000

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HGIF - Global Emerging Markets Investment Grade Bond	Class ID EUR	LU0622168242	01/04/2013	31/03/2014	USD	1.2151	30/09/2014	Yes	5.4601
HGIF - Global Emerging Markets Local Currency Rates	Class AC	LU0992595073	12/12/2013	31/03/2014	USD	0.1133	30/09/2014	Yes	0.0000
HGIF - Global Emerging Markets Local Currency Rates	Class BC GBP	LU0996084983	12/12/2013	31/03/2014	USD	0.2520	30/09/2014	Yes	0.0000
HGIF - Global Emerging Markets Local Currency Rates	Class EC	LU0992595404	12/12/2013	31/03/2014	USD	0.1268	30/09/2014	Yes	0.0000
HGIF - Global Emerging Markets Local Currency Rates	Class IC	LU0992595826	12/12/2013	31/03/2014	USD	0.1355	30/09/2014	Yes	0.0000
HGIF - Global Emerging Markets Local Currency Rates	Class S11D	LU0996084124	12/12/2013	31/03/2014	USD	0.0000	30/09/2014	Yes	0.1609
HGIF - Global Emerging Markets Local Currency Rates	Class XC	LU0996084397	12/12/2013	31/03/2014	USD	0.1597	30/09/2014	Yes	0.0000
HGIF - Global Emerging Markets Local Currency Rates	Class ZC	LU0996084637	12/12/2013	31/03/2014	USD	0.0000	30/09/2014	Yes	0.0000
HGIF - Global Emerging Markets Local Debt	Class AC EUR Accumulating	LU0551371379	01/04/2013	31/03/2014	USD	0.3302	30/09/2014	Yes	0.0000
HGIF - Global Emerging Markets Local Debt	Class AC GBP	LU0544980633	01/04/2013	31/03/2014	USD	0.0554	30/09/2014	Yes	0.0000
HGIF - Global Emerging Markets Local Debt	Class AC USD Accumulating	LU0234585437	01/04/2013	31/03/2014	USD	0.3681	30/09/2014	Yes	0.0000
HGIF - Global Emerging Markets Local Debt	Class AD	LU0234592995	01/04/2013	31/03/2014	USD	0.0651	30/09/2014	Yes	0.2790
HGIF - Global Emerging Markets Local Debt	Class AD GBP	LU0544980476	01/04/2013	31/03/2014	USD	0.1465	30/09/2014	Yes	0.3760
HGIF - Global Emerging Markets Local Debt	Class BC GBP Accumulating	LU0854287215	01/04/2013	31/03/2014	USD	0.0000	30/09/2014	Yes	0.0000
HGIF - Global Emerging Markets Local Debt	Class BD GBP	LU0854287306	01/04/2013	31/03/2014	USD	0.0018	30/09/2014	Yes	0.4662
HGIF - Global Emerging Markets Local Debt	Class EC USD Accumulating	LU0234593530	01/04/2013	31/03/2014	USD	0.0178	30/09/2014	Yes	0.0000
HGIF - Global Emerging Markets Local Debt	Class IC EUR Accumulating	LU0551371700	01/04/2013	31/03/2014	USD	0.0000	30/09/2014	Yes	0.0000
HGIF - Global Emerging Markets Local Debt	Class IC USD Accumulating	LU0234594009	01/04/2013	31/03/2014	USD	0.4943	30/09/2014	Yes	0.0000
HGIF - Global Emerging Markets Local Debt	Class ID	LU0234594348	01/04/2013	31/03/2014	USD	0.0084	30/09/2014	Yes	0.3798
HGIF - Global Emerging Markets Local Debt	Class ID EUR Distributing	LU0551371965	01/04/2013	31/03/2014	USD	0.0000	30/09/2014	Yes	0.3889
HGIF - Global Emerging Markets Local Debt	Class J1D	LU0310514012	01/04/2013	31/03/2014	USD	0.0317	30/09/2014	Yes	0.2482
HGIF - Global Emerging Markets Local Debt	Class J1M USD Distributing	LU0870826525	01/04/2013	31/03/2014	USD	0.0000	30/09/2014	Yes	0.4084
HGIF - Global Emerging Markets Local Debt	Class XC USD Accumulating	LU0404504911	01/04/2013	31/03/2014	USD	0.2659	30/09/2014	Yes	0.0000
HGIF - Global Emerging Markets Local Debt	Class XC GBP	LU0946703658	01/04/2013	31/03/2014	USD	0.1957	30/09/2014	Yes	0.0000
HGIF - Global Emerging Markets Local Debt	Class XD	LU0404505058	01/04/2013	31/03/2014	USD	0.0193	30/09/2014	Yes	0.3012
HGIF - Global Emerging Markets Local Debt	Class ZD	LU0234594850	01/04/2013	31/03/2014	USD	0.0000	30/09/2014	Yes	0.4387
HGIF - Global Emerging Markets Local Debt	Class ZM USD Distributing	LU0566116579	01/04/2013	31/03/2014	USD	0.0000	30/09/2014	Yes	0.5915
HGIF - Global High Income Bond	Class AC USD Accumulating	LU0524291613	01/04/2013	31/03/2014	USD	0.4157	30/09/2014	Yes	0.0000
HGIF - Global High Income Bond	Class ACH EUR Accumulating	LU0807188023	01/04/2013	31/03/2014	USD	0.4312	30/09/2014	Yes	0.0000
HGIF - Global High Income Bond	Class ACH SGD Accumulating	LU0669553462	01/04/2013	31/03/2014	USD	0.3055	30/09/2014	Yes	0.0000
HGIF - Global High Income Bond	Class AD USD Distributing	LU0770104676	01/04/2013	31/03/2014	USD	0.0660	30/09/2014	Yes	0.3989
HGIF - Global High Income Bond	Class AM USD Distributing	LU0524291456	01/04/2013	31/03/2014	USD	0.0000	30/09/2014	Yes	0.4750
HGIF - Global High Income Bond	Class AMH AUD Distributing	LU0798789102	01/04/2013	31/03/2014	USD	0.0000	30/09/2014	Yes	0.6930
HGIF - Global High Income Bond	Class AMH EUR Distributing	LU0798789284	01/04/2013	31/03/2014	USD	0.0000	30/09/2014	Yes	0.6234
HGIF - Global High Income Bond	Class AMH SGD	LU0669553546	01/04/2013	31/03/2014	USD	0.0000	30/09/2014	Yes	0.3820
HGIF - Global High Income Bond	Class EC USD Accumulating	LU0807187728	01/04/2013	31/03/2014	USD	0.2666	30/09/2014	Yes	0.0000
HGIF - Global High Income Bond	Class ECH EUR Accumulating	LU0807188379	01/04/2013	31/03/2014	USD	0.3931	30/09/2014	Yes	0.0000
HGIF - Global High Income Bond	Class IC USD Accumulating	LU0524292264	01/04/2013	31/03/2014	USD	0.3329	30/09/2014	Yes	0.0000
HGIF - Global High Income Bond	Class ICH EUR Accumulating	LU0807188452	01/04/2013	31/03/2014	USD	0.5386	30/09/2014	Yes	0.0000
HGIF - Global High Income Bond	Class ID	LU0524292009	01/04/2013	31/03/2014	USD	0.0000	30/09/2014	Yes	0.0000
HGIF - Global High Yield Bond	Class AM HKD Distributing	LU0780247127	01/04/2013	31/03/2014	USD	0.0000	30/09/2014	Yes	0.1231
HGIF - Global High Yield Bond	Class AM USD Distributing	LU0780247044	01/04/2013	31/03/2014	USD	0.0000	30/09/2014	Yes	0.6070
HGIF - Global High Yield Bond	Class AMH AUD Distributing	LU0780247473	01/04/2013	31/03/2014	USD	0.0000	30/09/2014	Yes	0.8113
HGIF - Global High Yield Bond	Class AMH EUR Distributing	LU0780247630	01/04/2013	31/03/2014	USD	0.0000	30/09/2014	Yes	0.7967
HGIF - Global High Yield Bond	Class BC GBP	LU0854288296	01/04/2013	31/03/2014	USD	0.0000	30/09/2014	Yes	0.0000

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HGIF - Global High Yield Bond	Class BD GBP	LU0854288379	01/04/2013	31/03/2014	USD	0.0000	30/09/2014	Yes	0.0000
HGIF - Global Inflation Linked Bond	Class AC USD Accumulating	LU0518436224	01/04/2013	31/03/2014	USD	0.0000	30/09/2014	Yes	0.0000
HGIF - Global Inflation Linked Bond	Class ACH EUR Accumulating	LU0522826162	01/04/2013	31/03/2014	USD	0.0000	30/09/2014	Yes	0.0000
HGIF - Global Inflation Linked Bond	Class AD	LU0518436497	01/04/2013	31/03/2014	USD	0.0000	30/09/2014	Yes	0.0000
HGIF - Global Inflation Linked Bond	Class EC USD Accumulating	LU0518436570	01/04/2013	31/03/2014	USD	0.0000	30/09/2014	Yes	0.0000
HGIF - Global Inflation Linked Bond	Class IC USD Accumulating	LU0518436737	01/04/2013	31/03/2014	USD	0.4694	30/09/2014	Yes	0.0000
HGIF - Global Inflation Linked Bond	Class ICH EUR Accumulating	LU0522826592	01/04/2013	31/03/2014	USD	0.4755	30/09/2014	Yes	0.0000
HGIF - Global Inflation Linked Bond	Class ICH GBP Accumulating	LU0529661083	01/04/2013	31/03/2014	USD	0.5431	30/09/2014	Yes	0.0000
HGIF - Global Inflation Linked Bond	Class ZC USD Accumulating	LU0518437115	01/04/2013	31/03/2014	USD	0.8376	30/09/2014	Yes	0.0000
HGIF - Global Short Duration High Yield Bond	Class AC	LU0922809933	12/06/2013	31/03/2014	USD	0.0695	30/09/2014	Yes	0.0000
HGIF - Global Short Duration High Yield Bond	Class ACH EUR	LU0922810519	12/06/2013	31/03/2014	USD	0.0871	30/09/2014	Yes	0.0000
HGIF - Global Short Duration High Yield Bond	Class ADH EUR	LU0930307458	12/06/2013	31/03/2014	USD	0.0665	30/09/2014	Yes	0.0000
HGIF - Global Short Duration High Yield Bond	Class EC	LU0930305163	12/06/2013	31/03/2014	USD	0.0309	30/09/2014	Yes	0.0000
HGIF - Global Short Duration High Yield Bond	Class ECH EUR	LU0930307532	12/06/2013	31/03/2014	USD	0.0000	30/09/2014	Yes	0.0000
HGIF - Global Short Duration High Yield Bond	Class IC	LU0922810196	12/06/2013	31/03/2014	USD	0.1781	30/09/2014	Yes	0.0000
HGIF - Global Short Duration High Yield Bond	Class ICH EUR	LU0922810600	12/06/2013	31/03/2014	USD	0.2374	30/09/2014	Yes	0.0000
HGIF - Global Short Duration High Yield Bond	Class ZC	LU0922810279	12/06/2013	31/03/2014	USD	0.3825	30/09/2014	Yes	0.0000
HGIF - India Fixed Income	Class AC EUR Accumulating	LU0780248950	01/04/2013	31/03/2014	USD	0.5496	30/09/2014	Yes	0.0000
HGIF - India Fixed Income	Class AC USD Accumulating	LU0780247804	01/04/2013	31/03/2014	USD	0.4487	30/09/2014	Yes	0.0000
HGIF - India Fixed Income	Class AD USD	LU0780247986	01/04/2013	31/03/2014	USD	0.4120	30/09/2014	Yes	0.3017
HGIF - India Fixed Income	Class BC GBP	LU0854289260	01/04/2013	31/03/2014	USD	0.0000	30/09/2014	Yes	0.0000
HGIF - India Fixed Income	Class BD GBP	LU0854289344	01/04/2013	31/03/2014	USD	0.0000	30/09/2014	Yes	0.0000
HGIF - India Fixed Income	Class EC USD Accumulating	LU0780248018	01/04/2013	31/03/2014	USD	0.3995	30/09/2014	Yes	0.0000
HGIF - India Fixed Income	Class IC EUR Accumulating	LU0780249172	01/04/2013	31/03/2014	USD	0.6214	30/09/2014	Yes	0.0000
HGIF - India Fixed Income	Class IC USD Accumulating	LU0780248281	01/04/2013	31/03/2014	USD	0.5161	30/09/2014	Yes	0.0000
HGIF - India Fixed Income	Class ID EUR Distributing	LU0780249255	01/04/2013	31/03/2014	USD	0.0000	30/09/2014	Yes	0.0000
HGIF - India Fixed Income	Class ID USD Distributing	LU0780248364	01/04/2013	31/03/2014	USD	0.4098	30/09/2014	Yes	0.3953
HGIF - India Fixed Income	Class ZC USD Accumulating	LU0780248794	01/04/2013	31/03/2014	USD	0.5736	30/09/2014	Yes	0.0000
HGIF - Latin American Local Debt	Class AC USD Accumulating	LU0571531309	01/04/2013	31/03/2014	USD	0.6654	30/09/2014	Yes	0.0000
HGIF - Latin American Local Debt	Class EC USD Accumulating	LU0571531564	01/04/2013	31/03/2014	USD	0.0000	30/09/2014	Yes	0.0000
HGIF - Latin American Local Debt	Class IC USD Accumulating	LU0571531994	01/04/2013	31/03/2014	USD	6.9917	30/09/2014	Yes	0.0000
HGIF - Latin American Local Debt	Class ZC USD Accumulating	LU0571532539	01/04/2013	31/03/2014	USD	0.7294	30/09/2014	Yes	0.0000
HGIF - RMB Fixed Income	Class AC EUR Accumulating	LU0708054134	01/04/2013	31/03/2014	USD	0.4303	30/09/2014	Yes	0.0000
HGIF - RMB Fixed Income	Class AC RMB (CNH) Accumulating	LU0692311524	01/04/2013	31/03/2014	USD	0.0510	30/09/2014	Yes	0.0000
HGIF - RMB Fixed Income	Class AC USD Accumulating	LU0692309627	01/04/2013	31/03/2014	USD	0.3299	30/09/2014	Yes	0.0000
HGIF - RMB Fixed Income	Class ACH EUR Accumulating	LU0782296676	01/04/2013	31/03/2014	USD	0.4166	30/09/2014	Yes	0.0000
HGIF - RMB Fixed Income	Class AD	LU0692309460	01/04/2013	31/03/2014	USD	0.0317	30/09/2014	Yes	0.3177
HGIF - RMB Fixed Income	Class AD EUR	LU0708054308	01/04/2013	31/03/2014	USD	0.0444	30/09/2014	Yes	0.4226
HGIF - RMB Fixed Income	Class AD RMB	LU0692311870	01/04/2013	31/03/2014	USD	0.0000	30/09/2014	Yes	0.0497
HGIF - RMB Fixed Income	Class BC	LU0954276696	01/04/2013	31/03/2014	USD	0.0849	30/09/2014	Yes	0.0000
HGIF - RMB Fixed Income	Class BC GBP	LU0854290433	01/04/2013	31/03/2014	USD	0.0000	30/09/2014	Yes	0.0000
HGIF - RMB Fixed Income	Class BD GBP	LU0854290516	01/04/2013	31/03/2014	USD	0.0000	30/09/2014	Yes	0.0000
HGIF - RMB Fixed Income	Class EC USD Accumulating	LU0692310393	01/04/2013	31/03/2014	USD	0.2944	30/09/2014	Yes	0.0000
HGIF - RMB Fixed Income	Class ECH EUR Accumulating	LU0835339358	01/04/2013	31/03/2014	USD	0.3562	30/09/2014	Yes	0.0000
HGIF - RMB Fixed Income	Class IC EUR Accumulating	LU0708054647	01/04/2013	31/03/2014	USD	0.0467	30/09/2014	Yes	0.0000

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HGIF - RMB Fixed Income	Class IC USD Accumulating	LU0692310807	01/04/2013	31/03/2014	USD	0.3794	30/09/2014	Yes	0.0000
HGIF - RMB Fixed Income	Class ICH EUR Accumulating	LU0782296759	01/04/2013	31/03/2014	USD	0.4705	30/09/2014	Yes	0.0000
HGIF - RMB Fixed Income	Class ID	LU0692310633	01/04/2013	31/03/2014	USD	0.2416	30/09/2014	Yes	0.3514
HGIF - RMB Fixed Income	Class ZC USD Accumulating	LU0692311367	01/04/2013	31/03/2014	USD	0.4227	30/09/2014	Yes	0.0000
HGIF - RMB Fixed Income	Class ZD	LU0692311011	01/04/2013	31/03/2014	USD	0.0017	30/09/2014	Yes	0.4185
HGIF - US Dollar Bond	Class AC USD Accumulating	LU0165076018	01/04/2013	31/03/2014	USD	0.1724	30/09/2014	Yes	0.0000
HGIF - US Dollar Bond	Class AD	LU0149734781	01/04/2013	31/03/2014	USD	0.0356	30/09/2014	Yes	0.1167
HGIF - US Dollar Bond	Class BC GBP	LU0854292058	01/04/2013	31/03/2014	USD	0.3236	30/09/2014	Yes	0.0000
HGIF - US Dollar Bond	Class BD GBP	LU0854292132	01/04/2013	31/03/2014	USD	0.0070	30/09/2014	Yes	0.2325
HGIF - US Dollar Bond	Class EC USD Accumulating	LU0165088294	01/04/2013	31/03/2014	USD	0.1235	30/09/2014	Yes	0.0000
HGIF - US Dollar Bond	Class IC USD Accumulating	LU0165076109	01/04/2013	31/03/2014	USD	0.2489	30/09/2014	Yes	0.0000
HGIF - US Dollar Bond	Class ID	LU0149734195	01/04/2013	31/03/2014	USD	0.0000	30/09/2014	Yes	0.0000
HGIF - US Dollar Bond	Class PC USD Accumulating	LU0165190579	01/04/2013	31/03/2014	USD	0.0000	30/09/2014	Yes	0.0000
HGIF - US Dollar Bond	Class PD	LU0011820056	01/04/2013	31/03/2014	USD	0.0131	30/09/2014	Yes	0.1432
HGIF - US Dollar Bond	Class WD	LU0240653914	01/04/2013	31/03/2014	USD	0.0066	30/09/2014	Yes	0.2214
HGIF - US Dollar Bond	Class ZC USD Accumulating	LU0165106534	01/04/2013	31/03/2014	USD	0.3218	30/09/2014	Yes	0.0000
HGIF - US Dollar Bond	Class ZD	LU0151269817	01/04/2013	31/03/2014	USD	0.0441	30/09/2014	Yes	0.2178
HGIF - Euro Reserve	Class AC EUR Accumulating	LU0165130674	01/04/2013	31/03/2014	EUR	0.0000	30/09/2014	Yes	0.0000
HGIF - Euro Reserve	Class AD	LU0165130591	01/04/2013	31/03/2014	EUR	0.0000	30/09/2014	Yes	0.0000
HGIF - Euro Reserve	Class IC EUR Accumulating	LU0165131300	01/04/2013	31/03/2014	EUR	0.0000	30/09/2014	Yes	0.0000
HGIF - Economic Scale Index GEM Equity	Class AC USD Accumulating	LU0819120683	01/04/2013	31/03/2014	USD	0.1992	30/09/2014	Yes	0.0000
HGIF - Economic Scale Index GEM Equity	Class IC USD	LU0819121061	01/04/2013	31/03/2014	USD	0.2220	30/09/2014	Yes	0.0000
HGIF - Economic Scale Index GEM Equity	Class IC EUR	LU0942127662	01/04/2013	31/03/2014	USD	0.0482	30/09/2014	Yes	0.0000
HGIF - Economic Scale Index GEM Equity	Class ZC USD	LU0819121574	01/04/2013	31/03/2014	USD	0.0000	30/09/2014	Yes	0.0000
HGIF - Economic Scale Index GEM Equity	Class ZD USD Distributing	LU0819121657	01/04/2013	31/03/2014	USD	0.0000	30/09/2014	Yes	0.0000
HGIF - GEM Debt Total Return	Class J1CH JPY Accumulating	LU0743625245	01/04/2013	31/03/2014	USD	2.1822	30/09/2014	Yes	0.0000
HGIF - GEM Debt Total Return	Class L1C USD Accumulating	LU0310511422	01/04/2013	31/03/2014	USD	0.3035	30/09/2014	Yes	0.0000
HGIF - GEM Debt Total Return	Class L1CH EUR Accumulating	LU0570051812	01/04/2013	31/03/2014	USD	0.2710	30/09/2014	Yes	0.0000
HGIF - GEM Debt Total Return	Class L1D	LU0310511695	01/04/2013	31/03/2014	USD	0.1172	30/09/2014	Yes	0.2609
HGIF - GEM Debt Total Return	Class L1DH EUR	LU0432931250	01/04/2013	31/03/2014	USD	0.0000	30/09/2014	Yes	0.2394
HGIF - GEM Debt Total Return	Class M1C EUR Accumulating	LU0551372856	01/04/2013	31/03/2014	USD	0.0000	30/09/2014	Yes	0.0000
HGIF - GEM Debt Total Return	Class M1C USD Accumulating	LU0283739885	01/04/2013	31/03/2014	USD	0.2177	30/09/2014	Yes	0.0000
HGIF - GEM Debt Total Return	Class M1CH CHF Accumulating	LU0596225523	01/04/2013	31/03/2014	USD	0.1495	30/09/2014	Yes	0.0000
HGIF - GEM Debt Total Return	Class M1CH EUR Accumulating	LU0795840619	01/04/2013	31/03/2014	USD	0.1984	30/09/2014	Yes	0.0000
HGIF - GEM Debt Total Return	Class M1D	LU0283740032	01/04/2013	31/03/2014	USD	0.0000	30/09/2014	Yes	0.1829
HGIF - GEM Debt Total Return	Class M1DH EUR Distributing	LU0795840700	01/04/2013	31/03/2014	USD	0.1896	30/09/2014	Yes	0.0000
HGIF - GEM Debt Total Return	Class N1CH GBP	LU0854285359	01/04/2013	31/03/2014	USD	0.3423	30/09/2014	Yes	0.0000
HGIF - GEM Debt Total Return	Class N1DH GBP	LU0854285433	01/04/2013	31/03/2014	USD	0.0000	30/09/2014	Yes	0.3057
HGIF - GEM Debt Total Return	Class N1DH EUR	LU0954272430	01/04/2013	31/03/2014	USD	0.0000	30/09/2014	Yes	0.0000
HGIF - GEM Debt Total Return	Class ZD	LU0309123734	01/04/2013	31/03/2014	USD	0.0000	30/09/2014	Yes	0.3569
HGIF - GEM Debt Total Return	Class ZDH EUR	LU0431286474	01/04/2013	31/03/2014	USD	0.0000	30/09/2014	Yes	0.3460
HGIF - Global Currency	Class L1C USD Accumulating	LU0404501818	01/04/2013	28/06/2013	USD	0.0000	28/12/2013	No	0.0000
HGIF - Global Currency	Class L1CH CHF Accumulating	LU0473663648	01/04/2013	28/06/2013	USD	0.0000	28/12/2013	No	0.0000
HGIF - Global Currency	Class L1CH EUR Accumulating	LU0408224961	01/04/2013	28/06/2013	USD	0.0000	28/12/2013	No	0.0000
HGIF - Global Currency	Class L1CH GBP Accumulating	LU0408103157	01/04/2013	28/06/2013	USD	0.0000	28/12/2013	No	0.0000

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HGIF - Global Currency	Class L1CH JPY Accumulating	LU0473663721	01/04/2013	28/06/2013	USD	0.0000	28/12/2013	No	0.0000
HGIF - Global Currency	Class M1C USD Accumulating	LU0404502113	01/04/2013	28/06/2013	USD	0.0000	28/12/2013	No	0.0000
HGIF - Global Currency	Class M1CH EUR Accumulating	LU0408225182	01/04/2013	28/06/2013	USD	0.0000	28/12/2013	No	0.0000
HGIF - Global Currency	Class M1CH GBP Accumulating	LU0408103660	01/04/2013	28/06/2013	USD	0.0000	28/12/2013	No	0.0000
HGIF - Global Currency	Class M1D	LU0404502204	01/04/2013	28/06/2013	USD	0.0000	28/12/2013	No	0.0000
HGIF - Global Flex Allocation	Class AC EUR Accumulating	LU0558995840	01/04/2013	26/04/2013	EUR	0.0000	26/10/2013	No	0.0000
HGIF - Global Flex Allocation	Class EC EUR Accumulating	LU0558996574	01/04/2013	26/04/2013	EUR	0.0000	26/10/2013	No	0.0000
HGIF - Global Flex Allocation	Class IC EUR Accumulating	LU0558995410	01/04/2013	26/04/2013	EUR	0.0000	26/10/2013	No	0.0000
HGIF - Global Flex Allocation	Class ZC EUR Accumulating	LU0558996905	01/04/2013	26/04/2013	EUR	0.0000	26/10/2013	No	0.0000
HGIF - Global Macro	Class L1C EUR Accumulating	LU0298501601	01/04/2013	31/03/2014	EUR	0.0000	30/09/2014	Yes	0.0000
HGIF - Global Macro	Class L1CH GBP Accumulating	LU0469800188	01/04/2013	31/03/2014	EUR	0.0000	30/09/2014	Yes	0.0000
HGIF - Global Macro	Class L1CH SEK Accumulating	LU0499372372	01/04/2013	31/03/2014	EUR	0.0000	30/09/2014	Yes	0.0000
HGIF - Global Macro	Class L1CH USD Accumulating	LU0449516904	01/04/2013	31/03/2014	EUR	0.0000	30/09/2014	Yes	0.0000
HGIF - Global Macro	Class L1D	LU0298501940	01/04/2013	31/03/2014	EUR	0.0000	30/09/2014	Yes	0.0000
HGIF - Global Macro	Class L1DH GBP	LU0480840106	01/04/2013	31/03/2014	EUR	0.0000	30/09/2014	Yes	0.0000
HGIF - Global Macro	Class L1DH USD	LU0449517209	01/04/2013	31/03/2014	EUR	0.0000	30/09/2014	Yes	0.0000
HGIF - Global Macro	Class M1C EUR Accumulating	LU0298502328	01/04/2013	31/03/2014	EUR	0.0000	30/09/2014	Yes	0.0000
HGIF - Global Macro	Class M1CH CHF Accumulating	LU0522346039	01/04/2013	31/03/2014	EUR	0.0000	30/09/2014	Yes	0.0000
HGIF - Global Macro	Class M1CH GBP Accumulating	LU0483935945	01/04/2013	31/03/2014	EUR	0.0000	30/09/2014	Yes	0.0000
HGIF - Global Macro	Class M1CH NOK Accumulating	LU0607290771	01/04/2013	31/03/2014	EUR	0.0000	30/09/2014	Yes	0.0000
HGIF - Global Macro	Class M1CH SEK Accumulating	LU0499372703	01/04/2013	31/03/2014	EUR	0.0000	30/09/2014	Yes	0.0000
HGIF - Global Macro	Class M1CH USD Accumulating	LU0449517464	01/04/2013	31/03/2014	EUR	0.0000	30/09/2014	Yes	0.0000
HGIF - Global Macro	Class M1D	LU0298502674	01/04/2013	31/03/2014	EUR	0.0000	30/09/2014	Yes	0.0000
HGIF - Global Macro	Class M1DH GBP	LU0505316199	01/04/2013	31/03/2014	EUR	0.0000	30/09/2014	Yes	0.0000
HGIF - Global Macro	Class R1C EUR Accumulating	LU0310511851	01/04/2013	31/03/2014	EUR	0.0000	30/09/2014	Yes	0.0000
HGIF - Global Macro	Class ZCH GBP Accumulating	LU0513388982	01/04/2013	31/03/2014	EUR	0.0000	30/09/2014	Yes	0.0000
HGIF - Managed Solutions - Asia Focused Conservative	Class AC HKD Accumulating	LU0854294005	01/04/2013	31/03/2014	USD	0.0261	30/09/2014	Yes	0.0000
HGIF - Managed Solutions - Asia Focused Conservative	Class AC USD Accumulating	LU0854292488	01/04/2013	31/03/2014	USD	0.2050	30/09/2014	Yes	0.0000
HGIF - Managed Solutions - Asia Focused Conservative	Class ACH AUD Accumulating	LU0854295408	01/04/2013	31/03/2014	USD	0.1819	30/09/2014	Yes	0.0000
HGIF - Managed Solutions - Asia Focused Conservative	Class ACH EUR Accumulating	LU0854295077	01/04/2013	31/03/2014	USD	0.2430	30/09/2014	Yes	0.0000
HGIF - Managed Solutions - Asia Focused Conservative	Class ACH GBP Accumulating	LU0854295820	01/04/2013	31/03/2014	USD	0.1617	30/09/2014	Yes	0.0000
HGIF - Managed Solutions - Asia Focused Conservative	Class ACH SGD Accumulating	LU0854294427	01/04/2013	31/03/2014	USD	0.1524	30/09/2014	Yes	0.0000
HGIF - Managed Solutions - Asia Focused Conservative	Class ZC USD Accumulating	LU0854293882	01/04/2013	31/03/2014	USD	0.2855	30/09/2014	Yes	0.0000
HGIF - Managed Solutions - Asia Focused Growth	Class AC HKD Distributing	LU0819123356	01/04/2013	31/03/2014	USD	0.0179	30/09/2014	Yes	0.0000
HGIF - Managed Solutions - Asia Focused Growth	Class AC USD Accumulating	LU0819121731	01/04/2013	31/03/2014	USD	0.1363	30/09/2014	Yes	0.0000
HGIF - Managed Solutions - Asia Focused Growth	Class ACH AUD Accumulating	LU0856985162	01/04/2013	31/03/2014	USD	0.1128	30/09/2014	Yes	0.0000
HGIF - Managed Solutions - Asia Focused Growth	Class ACH EUR Accumulating	LU0856985089	01/04/2013	31/03/2014	USD	0.1544	30/09/2014	Yes	0.0000
HGIF - Managed Solutions - Asia Focused Growth	Class ACH GBP Accumulating	LU0856987291	01/04/2013	31/03/2014	USD	0.0352	30/09/2014	Yes	0.0000
HGIF - Managed Solutions - Asia Focused Growth	Class ACH SGD Accumulating	LU0856984785	01/04/2013	31/03/2014	USD	0.1088	30/09/2014	Yes	0.0000
HGIF - Managed Solutions - Asia Focused Income	Class AC USD Accumulating	LU0762540952	01/04/2013	31/03/2014	USD	0.3143	30/09/2014	Yes	0.0000
HGIF - Managed Solutions - Asia Focused Income	Class ACH GBP Accumulating	LU0871579206	01/04/2013	31/03/2014	USD	0.2230	30/09/2014	Yes	0.0000
HGIF - Managed Solutions - Asia Focused Income	Class ACH SGD Accumulating	LU0831092464	01/04/2013	31/03/2014	USD	0.2453	30/09/2014	Yes	0.0000
HGIF - Managed Solutions - Asia Focused Income	Class AM HKD Distributing	LU0762542818	01/04/2013	31/03/2014	USD	0.0000	30/09/2014	Yes	0.0897
HGIF - Managed Solutions - Asia Focused Income	Class AM USD Distributing	LU0762541174	01/04/2013	31/03/2014	USD	0.0000	30/09/2014	Yes	0.4437
HGIF - Managed Solutions - Asia Focused Income	Class AMH AUD Distributing	LU0800731944	01/04/2013	31/03/2014	USD	0.0000	30/09/2014	Yes	0.5796

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HGIF - Managed Solutions - Asia Focused Income	Class AMH EUR Distributing	LU0800732082	01/04/2013	31/03/2014	USD	0.0000	30/09/2014	Yes	0.5272
HGIF - Managed Solutions - Asia Focused Income	Class AMH SGD Accumulating	LU0831093199	01/04/2013	31/03/2014	USD	0.0000	30/09/2014	Yes	0.3268

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			DISTRIBUTION I.		DISTRIBUTION II.		DISTRIBUTION III.	
Sub fund	Share class / Series	ISIN	Distribution per share	Date of distribution	Distribution per share	Date of distribution	Distribution per share	Date of distribution
HGIF - Asia ex Japan Equity	Class AC EUR Accumulating	LU0622164928	0.0000	N/A				
HGIF - Asia ex Japan Equity	Class AC USD Accumulating	LU0165289439	0.0000	N/A				
HGIF - Asia ex Japan Equity	Class ACH EUR Accumulating	LU0212851702	0.0000	N/A				
HGIF - Asia ex Japan Equity	Class AD	LU0043850808	0.2696	08/07/2014				
HGIF - Asia ex Japan Equity	Class ADH EUR	LU0212851884	0.1094	08/07/2014				
HGIF - Asia ex Japan Equity	Class BC GBP	LU0854280392	0.0000	N/A				
HGIF - Asia ex Japan Equity	Class BD GBP	LU0854280475	0.2211	08/07/2014				
HGIF - Asia ex Japan Equity	Class EC USD Accumulating	LU0164849209	0.0000	N/A				
HGIF - Asia ex Japan Equity	Class ED	LU0118316214	0.0499	08/07/2014				
HGIF - Asia ex Japan Equity	Class IC USD Accumulating	LU0165193169	0.0000	N/A				
HGIF - Asia ex Japan Equity	Class ID	LU0149712548	0.6918	08/07/2014				
HGIF - Asia ex Japan Equity	Class J1C USD Accumulating	LU0291303534	0.0000	N/A				
HGIF - Asia ex Japan Equity	Class ZD	LU0151262564	0.9889	08/07/2014				
HGIF - Asia ex Japan Equity Smaller Companies	Class AC EUR Accumulating	LU0622164845	0.0000	N/A				
HGIF - Asia ex Japan Equity Smaller Companies	Class AC USD Accumulating	LU0164939612	0.0000	N/A				
HGIF - Asia ex Japan Equity Smaller Companies	Class AD	LU0082770016	0.3029	08/07/2014				
HGIF - Asia ex Japan Equity Smaller Companies	Class AD HKD Distributing	LU0620787316	0.0092	08/07/2014				
HGIF - Asia ex Japan Equity Smaller Companies	Class BC GBP	LU0854280558	0.0000	N/A				
HGIF - Asia ex Japan Equity Smaller Companies	Class BD GBP	LU0854280632	0.0000	N/A				
HGIF - Asia ex Japan Equity Smaller Companies	Class EC USD Accumulating	LU0164870239	0.0000	N/A				
HGIF - Asia ex Japan Equity Smaller Companies	Class IC USD Accumulating	LU0164939885	0.0000	N/A				
HGIF - Asia ex Japan Equity Smaller Companies	Class ID	LU0149726845	0.2077	08/07/2014				
HGIF - Asia Pacific ex Japan Equity High Dividend	Class AC USD Accumulating	LU0197773160	0.0000	N/A				
HGIF - Asia Pacific ex Japan Equity High Dividend	Class AD	LU0197773673	0.2757	30/01/2014				
HGIF - Asia Pacific ex Japan Equity High Dividend	Class AM HKD Distributing	LU0630378692	0.0037	30/04/2013	0.0035	31/05/2013	0.0033	28/06/2013
HGIF - Asia Pacific ex Japan Equity High Dividend	Class AM USD Distributing	LU0630378429	0.0286	30/04/2013	0.0272	31/05/2013	0.0254	28/06/2013
HGIF - Asia Pacific ex Japan Equity High Dividend	Class BC GBP	LU0854280715	0.0000	N/A				
HGIF - Asia Pacific ex Japan Equity High Dividend	Class BD GBP	LU0854280806	0.3403	30/01/2014				
HGIF - Asia Pacific ex Japan Equity High Dividend	Class EC USD Accumulating	LU0197775025	0.0000	N/A				
HGIF - Asia Pacific ex Japan Equity High Dividend	Class IC EUR Accumulating	LU0622165578	0.0000	N/A				
HGIF - Asia Pacific ex Japan Equity High Dividend	Class IC USD Accumulating	LU0197774135	0.0000	N/A				
HGIF - Asia Pacific ex Japan Equity High Dividend	Class ZD	LU0197775884	0.4676	30/01/2014				
HGIF - BRIC Equity	Class AC GBP	LU0544979460	0.0000	N/A				
HGIF - BRIC Equity	Class AC HKD Accumulating	LU0531970944	0.0000	N/A				
HGIF - BRIC Equity	Class AC USD Accumulating	LU0449509016	0.0000	N/A				
HGIF - BRIC Equity	Class AD	LU0449509289	0.3776	08/07/2014				
HGIF - BRIC Equity	Class AD GBP	LU0544979205	0.3859	08/07/2014				
HGIF - BRIC Equity	Class AD GBP - USD	LU0544979205	0.3859	08/07/2014				
HGIF - BRIC Equity	Class BC GBP	LU0854296984	0.0000	N/A				
HGIF - BRIC Equity	Class BD GBP	LU0854297016	0.0000	N/A				
HGIF - BRIC Equity	Class EC USD Accumulating	LU0449509446	0.0000	N/A				
HGIF - BRIC Equity	Class IC EUR Accumulating	LU0551368318	0.0000	N/A				
HGIF - BRIC Equity	Class IC USD Accumulating	LU0449509958	0.0000	N/A				
HGIF - BRIC Equity	Class ID	LU0449510295	0.0589	08/07/2014				
HGIF - BRIC Equity	Class J1C USD Accumulating	LU0214666116	0.0000	N/A				

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HGIF - BRIC Equity	Class L1C USD Accumulating	LU0342152195	0.0000	N/A				
HGIF - BRIC Equity	Class M1C USD Accumulating	LU0205170342	0.0000	N/A				
HGIF - BRIC Equity	Class M2C USD Accumulating	LU0214875030	0.0000	N/A				
HGIF - BRIC Equity	Class M2D	LU0214875626	0.4784	08/07/2014				
HGIF - BRIC Equity	Class XC USD Accumulating	LU0449510451	0.0000	N/A				
HGIF - BRIC Markets	Class YC USD Accumulating	LU0254994170	0.0000	N/A				
HGIF - BRIC Markets	Class YD	LU0254994501	0.3850	08/07/2014				
HGIF - BRIC Markets	Class ZC USD Accumulating	LU0219804399	0.0000	N/A				
HGIF - BRIC Markets Equity	Class AC USD Accumulating	LU0254981946	0.0000	N/A				
HGIF - BRIC Markets Equity	Class AD	LU0254982241	0.1590	08/07/2014				
HGIF - BRIC Markets Equity	Class EC USD Accumulating	LU0254982597	0.0000	N/A				
HGIF - BRIC Markets Equity	Class ED	LU0254983058	0.0924	08/07/2014				
HGIF - BRIC Markets Equity	Class IC USD Accumulating	LU0254983488	0.0000	N/A				
HGIF - BRIC Markets Equity	Class J1C USD Accumulating	LU0254992554	0.0000	N/A				
HGIF - China Consumer Opportunities	Class AC HKD Accumulating	LU0654082873	0.0000	N/A				
HGIF - China Consumer Opportunities	Class AC USD Accumulating	LU0654082790	0.0000	N/A				
HGIF - China Consumer Opportunities	Class AD	LU0654082956	0.0000	N/A				
HGIF - China Consumer Opportunities	Class IC USD Accumulating	LU0792368614	0.0000	N/A				
HGIF - CIVETS	Class AC EUR Accumulating	LU0629080416	0.0000	N/A				
HGIF - CIVETS	Class AC USD Accumulating	LU0625433882	0.0000	N/A				
HGIF - CIVETS	Class AD USD	LU0625433965	0.0000	N/A				
HGIF - CIVETS	Class EC USD Accumulating	LU0625434005	0.0000	N/A				
HGIF - CIVETS	Class IC EUR Accumulating	LU0625434187	0.0000	N/A				
HGIF - CIVETS	Class IC USD Accumulating	LU0625434260	0.0000	N/A				
HGIF - CIVETS	Class ZC USD Accumulating	LU0625434773	0.0000	N/A				
HGIF - Global Equity Climate Change (prius Climate Change)	Class AC USD Accumulating	LU0323239441	0.0000	N/A				
HGIF - Global Equity Climate Change (prius Climate Change)	Class AD	LU0323240290	0.0206	08/07/2014				
HGIF - Global Equity Climate Change (prius Climate Change)	Class EC USD Accumulating	LU0323240373	0.0000	N/A				
HGIF - Global Equity Climate Change (prius Climate Change)	Class IC USD Accumulating	LU0323240613	0.0000	N/A				
HGIF - Emerging Wealth	Class AC USD Accumulating	LU0309123817	0.0000	N/A				
HGIF - Emerging Wealth	Class AD	LU0309124039	0.0053	08/07/2014				
HGIF - Euroland Equity	Class AC EUR Accumulating	LU0165074666	0.0000	N/A				
HGIF - Euroland Equity	Class AD	LU0165074740	0.2165	08/07/2014				
HGIF - Euroland Equity	Class EC EUR Accumulating	LU0165081950	0.0000	N/A				
HGIF - Euroland Equity	Class ED	LU0165083220	0.0625	08/07/2014				
HGIF - Euroland Equity	Class ID	LU0165075127	0.5529	08/07/2014				
HGIF - Euroland Equity	Class ZC EUR Accumulating	LU0165100685	0.0000	N/A				
HGIF - Euroland Equity	Class ZD	LU0165101493	0.7488	08/07/2014				
HGIF - Euroland Equity Smaller Companies	Class AC EUR Accumulating	LU0165073775	0.0000	N/A				
HGIF - Euroland Equity Smaller Companies	Class AD	LU0165073858	0.0000	N/A				
HGIF - Euroland Equity Smaller Companies	Class EC EUR Accumulating	LU0165081448	0.0000	N/A				
HGIF - Euroland Equity Smaller Companies	Class IC EUR Accumulating	LU0165074070	0.0000	N/A				
HGIF - Euroland Equity Smaller Companies	Class ID	LU0165074401	0.0000	N/A				
HGIF - Euroland Equity Smaller Companies	Class XC EUR Accumulating	LU0404499146	0.0000	N/A				
HGIF - Euroland Equity Smaller Companies	Class ZC EUR Accumulating	LU0165100255	0.0000	N/A				

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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
HGIF - Euroland Growth	Class AC EUR Accumulating	LU0362709346	0.0000	N/A				
HGIF - Euroland Growth	Class EC EUR Accumulating	LU0362710864	0.0000	N/A				
HGIF - Euroland Growth	Class IC EUR Accumulating	LU0362711326	0.0000	N/A				
HGIF - Euroland Growth	Class M1C EUR Accumulating	LU0213956849	0.0000	N/A				
HGIF - Euroland Growth	Class M1D	LU0213957060	0.1383	08/07/2014				
HGIF - Euroland Growth	Class ZC EUR Accumulating	LU0362711912	0.0000	N/A				
HGIF - European Equity	Class AC EUR Accumulating	LU0164906959	0.0000	N/A				
HGIF - European Equity	Class AD	LU0149719808	0.1740	08/07/2014				
HGIF - European Equity	Class EC EUR Accumulating	LU0164863887	0.0000	N/A				
HGIF - European Equity	Class ED	LU0118317378	0.0477	08/07/2014				
HGIF - European Equity	Class IC EUR Accumulating	LU0164907411	0.0000	N/A				
HGIF - European Equity	Class PC EUR Accumulating	LU0165306035	0.0000	N/A				
HGIF - European Equity	Class PD	LU0047473722	0.3833	08/07/2014				
HGIF - European Equity	Class ZD	LU0151266714	0.7687	08/07/2014				
HGIF - Frontier Markets	Class AC EUR Accumulating	LU0708055370	0.0000	N/A				
HGIF - Frontier Markets	Class AC USD Accumulating	LU0666199749	0.0000	N/A				
HGIF - Frontier Markets	Class AD	LU0666200265	1.5974	08/07/2014				
HGIF - Frontier Markets	Class AD EUR	LU0717916968	0.0655	08/07/2014				
HGIF - Frontier Markets	Class BC GBP	LU0854285193	0.0000	08/07/2014				
HGIF - Frontier Markets	Class BD GBP	LU0854285276	0.0000	N/A				
HGIF - Frontier Markets	Class EC EUR Accumulating	LU0708055453	0.0000	N/A				
HGIF - Frontier Markets	Class EC USD	LU0735544974	0.0000	N/A				
HGIF - Frontier Markets	Class IC EUR	LU0708055537	0.0000	N/A				
HGIF - Frontier Markets	Class IC GBP	LU0863576236	0.0000	N/A				
HGIF - Frontier Markets	Class IC USD Accumulating	LU0666200349	0.0000	N/A				
HGIF - Frontier Markets	Class ID	LU0666200695	2.9207	08/07/2014				
HGIF - Frontier Markets	Class ID EUR	LU0717918238	0.0000	N/A				
HGIF - Frontier Markets	Class XC USD Accumulating	LU0666200935	0.0000	N/A				
HGIF - Frontier Markets	Class ZD	LU0708657266	0.5677	08/07/2014				
HGIF - Global Emerging Markets Equity	Class AC EUR Accumulating	LU0622167517	0.0000	N/A				
HGIF - Global Emerging Markets Equity	Class AC GBP	LU0622167608	0.0000	N/A				
HGIF - Global Emerging Markets Equity	Class AC USD Accumulating	LU0164872284	0.0000	N/A				
HGIF - Global Emerging Markets Equity	Class AD	LU0054450605	0.1631	08/07/2014				
HGIF - Global Emerging Markets Equity	Class AD GBP	LU0622167780	0.1744	08/07/2014				
HGIF - Global Emerging Markets Equity	Class BC GBP	LU0854286837	0.0000	N/A				
HGIF - Global Emerging Markets Equity	Class BD GBP	LU0854286910	0.2941	08/07/2014				
HGIF - Global Emerging Markets Equity	Class EC USD Accumulating	LU0164853813	0.0000	N/A				
HGIF - Global Emerging Markets Equity	Class ED	LU0118316560	0.0873	08/07/2014				
HGIF - Global Emerging Markets Equity	Class IC USD Accumulating	LU0164872797	0.0000	N/A				
HGIF - Global Emerging Markets Equity	Class ID	LU0149718313	0.0000	N/A				
HGIF - Global Emerging Markets Equity	Class PC USD Accumulating	LU0449515922	0.0000	N/A				
HGIF - Global Emerging Markets Equity	Class PD	LU0449516144	0.1615	08/07/2014				
HGIF - Global Emerging Markets Equity	Class S1D	LU0307789528	0.1519	08/07/2014				
HGIF - Global Emerging Markets Equity	Class WD	LU0196705973	0.0000	N/A				
HGIF - Global Emerging Markets Equity	Class ZC USD Accumulating	LU0164888959	0.0000	N/A				

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HGIF - Global Emerging Markets Equity	Class ZD	LU0151266391	0.4031	08/07/2014				
HGIF - Global Equity	Class AC USD Accumulating	LU0164941436	0.0000	N/A				
HGIF - Global Equity	Class AD	LU0039216626	0.0423	08/07/2014				
HGIF - Global Equity	Class EC USD Accumulating	LU0164872102	0.0000	N/A				
HGIF - Global Equity	Class IC USD Accumulating	LU0164942087	0.0000	N/A				
HGIF - Global Equity	Class ZC USD Accumulating	LU0165104166	0.0000	N/A				
HGIF - Global Equity	Class ZD	LU0118318855	0.5383	08/07/2014				
HGIF - Latin American Equity	Class AC EUR Accumulating	LU0551368821	0.0000	N/A				
HGIF - Latin American Equity	Class AC GBP	LU0544981953	0.0000	N/A				
HGIF - Latin American Equity	Class AC USD Accumulating	LU0449511426	0.0000	N/A				
HGIF - Latin American Equity	Class AD	LU0449511939	0.0882	08/07/2014				
HGIF - Latin American Equity	Class AD GBP - USD	LU0544981797	0.0562	08/07/2014				
HGIF - Latin American Equity	Class AD HKD - USD	LU0531971249	0.0055	08/07/2014				
HGIF - Latin American Equity	Class BC Accumulating	LU0955573687	0.0000	N/A				
HGIF - Latin American Equity	Class BC GBP	LU0854289930	0.0000	N/A				
HGIF - Latin American Equity	Class BD GBP	LU0854290193	0.0000	N/A				
HGIF - Latin American Equity	Class EC USD Accumulating	LU0449512150	0.0000	N/A				
HGIF - Latin American Equity	Class IC EUR Accumulating	LU0551369555	0.0000	N/A				
HGIF - Latin American Equity	Class IC USD Accumulating	LU0449512580	0.0000	N/A				
HGIF - Latin American Equity	Class L1D	LU0342153086	0.2702	08/07/2014				
HGIF - Latin American Equity	Class M1C USD Accumulating	LU0254985343	0.0000	N/A				
HGIF - Latin American Equity	Class M1D	LU0254986077	0.1703	08/07/2014				
HGIF - Brazil Equity	Class AC EUR Accumulating	LU0551369712	0.0000	N/A				
HGIF - Brazil Equity	Class AC GBP	LU0544977688	0.0000	N/A				
HGIF - Brazil Equity	Class AC USD Accumulating	LU0196696453	0.0000	N/A				
HGIF - Brazil Equity	Class AD	LU0196696701	0.2392	08/07/2014				
HGIF - Brazil Equity	Class AD GBP - USD	LU0544977415	0.1200	08/07/2014				
HGIF - Brazil Equity	Class AD HKD - USD	LU0531971322	0.0078	08/07/2014				
HGIF - Brazil Equity	Class BC Accumulating	LU0954269998	0.0000	N/A				
HGIF - Brazil Equity	Class BC GBP	LU0854281366	0.0000	N/A				
HGIF - Brazil Equity	Class BD	LU0954270061	0.0087	08/07/2014				
HGIF - Brazil Equity	Class BD GBP	LU0854281440	0.2666	08/07/2014				
HGIF - Brazil Equity	Class EC USD Accumulating	LU0196696966	0.0000	N/A				
HGIF - Brazil Equity	Class ED	LU0196697261	0.1047	08/07/2014				
HGIF - Brazil Equity	Class IC EUR Accumulating	LU0551369985	0.0000	N/A				
HGIF - Brazil Equity	Class IC USD Accumulating	LU0196697857	0.0000	N/A				
HGIF - Brazil Equity	Class ID	LU0196698236	0.5122	08/07/2014				
HGIF - Brazil Equity	Class S3D	LU0518041040	0.6263	08/07/2014				
HGIF - Brazil Equity	Class XC USD Accumulating	LU0404497017	0.0000	N/A				
HGIF - Brazil Equity	Class ZC USD Accumulating	LU0196698665	0.0000	N/A				
HGIF - Chinese Equity	Class AC EUR Accumulating	LU0551367260	0.0000	N/A				
HGIF - Chinese Equity	Class AC GBP	LU0544978140	0.0000	N/A				
HGIF - Chinese Equity	Class AC USD Accumulating	LU0164865239	0.0000	N/A				
HGIF - Chinese Equity	Class AD	LU0039217434	0.6883	08/07/2014				
HGIF - Chinese Equity	Class AD GBP - USD	LU0544977928	0.1731	08/07/2014				

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HGIF - Chinese Equity	Class AD HKD - USD	LU0531971595	0.0110	08/07/2014				
HGIF - Chinese Equity	Class BC	LU0954270491	0.0000	N/A				
HGIF - Chinese Equity	Class BC GBP	LU0854282091	0.0000	N/A				
HGIF - Chinese Equity	Class BD	LU0954270574	0.0000	N/A				
HGIF - Chinese Equity	Class BD GBP	LU0854282174	0.2727	08/07/2014				
HGIF - Chinese Equity	Class EC USD Accumulating	LU0164852419	0.0000	N/A				
HGIF - Chinese Equity	Class ED	LU0149720996	0.3193	08/07/2014				
HGIF - Chinese Equity	Class IC USD Accumulating	LU0164867441	0.0000	N/A				
HGIF - Chinese Equity	Class ID	LU0149719717	1.3413	08/07/2014				
HGIF - Chinese Equity	Class J1C USD Accumulating	LU0291307287	0.0000	N/A				
HGIF - Chinese Equity	Class ZD	LU0151255600	1.9301	08/07/2014				
HGIF - Hong Kong Equity	Class AC USD Accumulating	LU0164880469	0.0000	N/A				
HGIF - Hong Kong Equity	Class AD	LU0149721374	1.7693	08/07/2014				
HGIF - Hong Kong Equity	Class BC GBP	LU0854288882	0.0000	N/A				
HGIF - Hong Kong Equity	Class BD GBP	LU0854288965	0.0000	N/A				
HGIF - Hong Kong Equity	Class EC USD Accumulating	LU0164857640	0.0000	N/A				
HGIF - Hong Kong Equity	Class IC USD Accumulating	LU0164880626	0.0000	N/A				
HGIF - Hong Kong Equity	Class J1C USD Accumulating	LU0291307790	0.0000	N/A				
HGIF - Hong Kong Equity	Class PD	LU0011817854	2.2971	08/07/2014				
HGIF - Hong Kong Equity	Class ZD	LU0151261160	3.6993	08/07/2014				
HGIF - Indian Equity	Class AC EUR Accumulating	LU0551365645	0.0000	N/A				
HGIF - Indian Equity	Class AC GBP	LU0544977258	0.0000	N/A				
HGIF - Indian Equity	Class AC USD Accumulating	LU0164881194	0.0000	N/A				
HGIF - Indian Equity	Class AD	LU0066902890	1.9255	08/07/2014				
HGIF - Indian Equity	Class AD EUR Distributing	LU0551366536	0.1608	08/07/2014				
HGIF - Indian Equity	Class AD GBP - USD	LU0544976953	0.2209	08/07/2014				
HGIF - Indian Equity	Class AD HKD - USD	LU0531971678	0.0140	08/07/2014				
HGIF - Indian Equity	Class BC	LU0954275532	0.0000	N/A				
HGIF - Indian Equity	Class BC GBP	LU0854289005	0.0000	N/A				
HGIF - Indian Equity	Class BD	LU0954275615	0.1264	08/07/2014				
HGIF - Indian Equity	Class BD GBP	LU0854289187	0.3277	08/07/2014				
HGIF - Indian Equity	Class EC USD Accumulating	LU0164858028	0.0000	N/A				
HGIF - Indian Equity	Class ED	LU0149723586	1.2399	08/07/2014				
HGIF - Indian Equity	Class IC EUR Accumulating	LU0551366700	0.0000	N/A				
HGIF - Indian Equity	Class IC USD Accumulating	LU0164881350	0.0000	N/A				
HGIF - Indian Equity	Class ID	LU0149722851	3.1840	08/07/2014				
HGIF - Indian Equity	Class XD	LU0404507260	2.9718	08/07/2014				
HGIF - Indian Equity	Class ZD	LU0151261327	4.1567	08/07/2014				
HGIF - Japanese Equity	Class AC JPY Accumulating	LU0164882085	0.0000	N/A				
HGIF - Japanese Equity	Class AD	LU0149724121	0.0000	N/A				
HGIF - Japanese Equity	Class BC GBP	LU0854289427	0.0000	N/A				
HGIF - Japanese Equity	Class BD GBP	LU0854289690	0.0795	08/07/2014				
HGIF - Japanese Equity	Class EC JPY Accumulating	LU0165080713	0.0000	N/A				
HGIF - Japanese Equity	Class ED	LU0118317618	0.0000	N/A				
HGIF - Japanese Equity	Class IC JPY Accumulating	LU0164882242	0.0000	N/A				

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HGIF - Japanese Equity	Class PC JPY Accumulating	LU0165192781	0.0000	N/A				
HGIF - Japanese Equity	Class PD	LU0011818076	1.9297	08/07/2014				
HGIF - Japanese Equity	Class ZD	LU0151261830	12.0096	08/07/2014				
HGIF - Korean Equity	Class AC USD Accumulating	LU0223212266	0.0000	N/A				
HGIF - Korean Equity	Class AD	LU0223212779	0.0000	N/A				
HGIF - Korean Equity	Class EC USD Accumulating	LU0223213231	0.0000	N/A				
HGIF - Korean Equity	Class ED	LU0223213587	0.0000	N/A				
HGIF - Korean Equity	Class IC USD Accumulating	LU0223214049	0.0000	N/A				
HGIF - Korean Equity	Class J1C USD Accumulating	LU0291308178	0.0000	N/A				
HGIF - Mexico Equity	Class AC USD Accumulating	LU0877824093	0.0000	N/A				
HGIF - Mexico Equity	Class EC	LU0926764555	0.0000	N/A				
HGIF - Mexico Equity	Class IC	LU0926764712	0.0000	N/A				
HGIF - Mexico Equity	Class IC EUR	LU0926764985	0.0000	N/A				
HGIF - Mexico Equity	Class JC USD Accumulating	LU0877824176	0.0000	N/A				
HGIF - Mexico Equity	Class XC	LU0987295697	0.0000	N/A				
HGIF - Russia Equity	Class AC EUR Accumulating	LU0622169059	0.0000	N/A				
HGIF - Russia Equity	Class AC GBP	LU0544978736	0.0000	N/A				
HGIF - Russia Equity	Class AC USD Accumulating	LU0329931090	0.0000	N/A				
HGIF - Russia Equity	Class AD	LU0329931173	0.0630	08/07/2014				
HGIF - Russia Equity	Class AD GBP - USD	LU0544978496	0.1536	08/07/2014				
HGIF - Russia Equity	Class AD HKD - USD	LU0531971165	0.0092	08/07/2014				
HGIF - Russia Equity	Class BC	LU0954277157	0.0000	N/A				
HGIF - Russia Equity	Class BC GBP	LU0854290607	0.0000	N/A				
HGIF - Russia Equity	Class BD GBP	LU0854290789	0.0000	N/A				
HGIF - Russia Equity	Class EC USD Accumulating	LU0329931256	0.0000	N/A				
HGIF - Russia Equity	Class IC USD Accumulating	LU0329931413	0.0000	N/A				
HGIF - Russia Equity	Class XC USD Accumulating	LU0404508078	0.0000	N/A				
HGIF - Singapore Equity	Class AC USD Accumulating	LU0164908906	0.0000	N/A				
HGIF - Singapore Equity	Class AD	LU0149724634	0.3659	08/07/2014				
HGIF - Singapore Equity	Class EC USD Accumulating	LU0164865403	0.0000	N/A				
HGIF - Singapore Equity	Class IC USD Accumulating	LU0164909383	0.0000	N/A				
HGIF - Singapore Equity	Class J1C USD Accumulating	LU0291308335	0.0000	N/A				
HGIF - Singapore Equity	Class PD	LU0028755279	0.5525	08/07/2014				
HGIF - Singapore Equity	Class ZD	LU0151262218	1.0040	08/07/2014				
HGIF - Taiwan Equity	Class AC USD Accumulating	LU0370485772	0.0000	08/07/2014				
HGIF - Taiwan Equity	Class AD	LU0380934280	0.0338	08/07/2014				
HGIF - Taiwan Equity	Class EC USD Accumulating	LU0370491663	0.0000	N/A				
HGIF - Taiwan Equity	Class IC USD Accumulating	LU0370493875	0.0000	N/A				
HGIF - Thai Equity	Class AC USD Accumulating	LU0210636733	0.0000	N/A				
HGIF - Thai Equity	Class AD	LU0210637038	0.1965	08/07/2014				
HGIF - Thai Equity	Class EC USD Accumulating	LU0210637467	0.0000	N/A				
HGIF - Thai Equity	Class IC USD Accumulating	LU0210638432	0.0000	N/A				
HGIF - Thai Equity	Class ID	LU0210638945	0.0000	N/A				
HGIF - Thai Equity	Class J1C USD Accumulating	LU0291308509	0.0000	N/A				
HGIF - Turkey Equity	Class AC EUR Accumulating	LU0213961682	0.0000	N/A				

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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
HGIF - Turkey Equity	Class AC GBP	LU0622169133	0.0000	N/A				
HGIF - Turkey Equity	Class AD	LU0213961765	0.0000	N/A				
HGIF - Turkey Equity	Class AD GBP	LU0622169216	0.0000	N/A				
HGIF - Turkey Equity	Class BC	LU0954277405	0.0000	N/A				
HGIF - Turkey Equity	Class BC GBP	LU0854291597	0.0000	N/A				
HGIF - Turkey Equity	Class BD	LU0954277587	0.0000	N/A				
HGIF - Turkey Equity	Class BD GBP	LU0854291753	0.0168	08/07/2014				
HGIF - Turkey Equity	Class EC EUR Accumulating	LU0213962813	0.0000	N/A				
HGIF - Turkey Equity	Class IC EUR Accumulating	LU0213961922	0.0000	N/A				
HGIF - Turkey Equity	Class J1C EUR Accumulating	LU0291308681	0.0000	N/A				
HGIF - UK Equity	Class AC GBP Accumulating	LU0164913815	0.0000	N/A				
HGIF - UK Equity	Class AD	LU0156331158	0.0000	N/A				
HGIF - UK Equity	Class BC	LU0854291837	0.0000	N/A				
HGIF - UK Equity	Class BD	LU0854291910	0.0000	N/A				
HGIF - UK Equity	Class EC Accumulating	LU0164867797	0.0000	N/A				
HGIF - UK Equity	Class ID	LU0156333956	0.0000	N/A				
HGIF - US Equity	Class AC USD Accumulating	LU0164902453	0.0000	N/A				
HGIF - US Equity	Class ACH EUR Accumulating	LU0166156926	0.0000	N/A				
HGIF - US Equity	Class AD	LU0149725797	0.0000	N/A				
HGIF - US Equity	Class ADH EUR	LU0168404597	0.0000	N/A				
HGIF - US Equity	Class EC USD Accumulating	LU0165081018	0.0000	N/A				
HGIF - US Equity	Class ED	LU0149725953	0.0000	N/A				
HGIF - US Equity	Class IC USD Accumulating	LU0164902883	0.0000	N/A				
HGIF - US Equity	Class ID	LU0149725441	0.0537	08/07/2014				
HGIF - US Equity	Class PD	LU0011818662	0.0346	08/07/2014				
HGIF - US Equity	Class YD	LU0449516656	0.1127	08/07/2014				
HGIF - US Equity	Class ZD	LU0151262481	0.3879	08/07/2014				
HGIF - Asian Currencies Bond	Class AC EUR Accumulating	LU0712166163	0.0000	N/A				
HGIF - Asian Currencies Bond	Class AC USD Accumulating	LU0210635099	0.0000	N/A				
HGIF - Asian Currencies Bond	Class AD	LU0210635255	0.2702	08/07/2014				
HGIF - Asian Currencies Bond	Class BC GBP	LU0854280988	0.0000	N/A				
HGIF - Asian Currencies Bond	Class BD GBP	LU0854281010	0.0000	N/A				
HGIF - Asian Currencies Bond	Class EC USD Accumulating	LU0210635339	0.0000	N/A				
HGIF - Asian Currencies Bond	Class ID	LU0210635842	0.2949	08/07/2014				
HGIF - Asian Currencies Bond	Class ID EUR	LU0643830515	0.4047	08/07/2014				
HGIF - Asian Currencies Bond	Class ZC USD Accumulating	LU0210636063	0.0000	N/A				
HGIF - Brazil Bond	Class AC USD Accumulating	LU0254978488	0.0000	N/A				
HGIF - Brazil Bond	Class AD	LU0254979023	0.6748	08/07/2014				
HGIF - Brazil Bond	Class BC GBP	LU0854281101	0.0000	N/A				
HGIF - Brazil Bond	Class BD GBP	LU0854281283	0.0000	N/A				
HGIF - Brazil Bond	Class EC USD Accumulating	LU0254979965	0.0000	N/A				
HGIF - Brazil Bond	Class IC USD Accumulating	LU0254980898	0.0000	N/A				
HGIF - Euro Bond	Class AC EUR Accumulating	LU0165129312	0.0000	N/A				
HGIF - Euro Bond	Class AD	LU0165129403	0.4292	08/07/2014				
HGIF - Euro Bond	Class EC EUR Accumulating	LU0165095588	0.0000	N/A				

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HGIF - Euro Bond	Class IC EUR Accumulating	LU0165130088	0.0000	N/A				
HGIF - Euro Bond	Class ZC EUR Accumulating	LU0165096552	0.0000	N/A				
HGIF - Euro Credit Bond	Class AC EUR Accumulating	LU0165124784	0.0000	N/A				
HGIF - Euro Credit Bond	Class AD	LU0165124867	0.3406	08/07/2014				
HGIF - Euro Credit Bond	Class EC Accumulating	LU0165091165	0.0000	N/A				
HGIF - Euro Credit Bond	Class IC Accumulating	LU0165125831	0.0000	08/07/2014				
HGIF - Euro Credit Bond	Class ZD	LU0165109470	0.0000	N/A				
HGIF - Euro Credit Bond Total Return	Class AC	LU0988492970	0.0000	N/A				
HGIF - Euro Credit Bond Total Return	Class EC	LU0988493432	0.0000	N/A				
HGIF - Euro Credit Bond Total Return	Class IC	LU0988493606	0.0000	N/A				
HGIF - Euro Credit Bond Total Return	Class ID	LU0988493788	0.0095	08/07/2014				
HGIF - Euro Credit Bond Total Return	Class ZC	LU0992878610	0.0000	N/A				
HGIF - Euro High Yield Bond	Class AC EUR Accumulating	LU0165128348	0.0000	N/A				
HGIF - Euro High Yield Bond	Class AD	LU0165128421	0.9090	08/07/2014				
HGIF - Euro High Yield Bond	Class AM EUR Distributing	LU0871576368	0.0092	31/03/2014				
HGIF - Euro High Yield Bond	Class BC	LU0954271200	0.0000	N/A				
HGIF - Euro High Yield Bond	Class BD	LU0954271382	0.1697	08/07/2014				
HGIF - Euro High Yield Bond	Class EC EUR Accumulating	LU0165092213	0.0000	N/A				
HGIF - Euro High Yield Bond	Class ED	LU0165092726	0.9976	08/07/2014				
HGIF - Euro High Yield Bond	Class IC EUR Accumulating	LU0165129072	0.0000	N/A				
HGIF - Euro High Yield Bond	Class ID	LU0165129155	1.6482	08/07/2014				
HGIF - Euro High Yield Bond	Class S8D EUR	LU0855249503	0.5433	08/07/2014				
HGIF - Euro High Yield Bond	Class XC EUR Accumulating	LU0404498767	0.0000	N/A				
HGIF - Euro High Yield Bond	Class ZC EUR Accumulating	LU0165093617	0.0000	N/A				
HGIF - GEM Inflation Linked Bond	Class AC EUR Accumulating	LU0630379823	0.0000	N/A				
HGIF - GEM Inflation Linked Bond	Class AC GBP Accumulating	LU0630379310	0.0000	N/A				
HGIF - GEM Inflation Linked Bond	Class AC USD Accumulating	LU0630378858	0.0000	N/A				
HGIF - GEM Inflation Linked Bond	Class BC GBP	LU0854285789	0.0000	N/A				
HGIF - GEM Inflation Linked Bond	Class BD GBP	LU0854285862	0.0000	N/A				
HGIF - GEM Inflation Linked Bond	Class EC USD Accumulating	LU0630378932	0.0000	N/A				
HGIF - GEM Inflation Linked Bond	Class IC EUR Accumulating	LU0630380169	0.0000	N/A				
HGIF - GEM Inflation Linked Bond	Class IC USD Accumulating	LU0630379070	0.0000	N/A				
HGIF - GEM Inflation Linked Bond	Class XC USD Accumulating	LU0630379153	0.0000	N/A				
HGIF - GEM Inflation Linked Bond	Class ZC USD Accumulating	LU0630379237	0.0000	N/A				
HGIF - Global Asset-Backed Bond	Class ZC USD Accumulating	LU0899571920	0.0000	N/A				
HGIF - Global Asset-Backed High Yield Bond	Class ZC USD Accumulating	LU0891656109	0.0000	N/A				
HGIF - Global Bond	Class AC USD Accumulating	LU0165191387	0.0000	N/A				
HGIF - Global Bond	Class AD	LU0039216972	0.2403	08/07/2014				
HGIF - Global Bond	Class BC GBP Accumulating	LU0854285946	0.0000	N/A				
HGIF - Global Bond	Class BD GBP Distributing	LU0854286084	0.2672	08/07/2014				
HGIF - Global Bond	Class EC USD Accumulating	LU0164873092	0.0000	N/A				
HGIF - Global Bond	Class IC USD Accumulating	LU0165191460	0.0000	N/A				
HGIF - Global Bond	Class PD	LU0283739703	0.2254	08/07/2014				
HGIF - Global Bond	Class WD	LU0240653245	5.2793	08/07/2014				
HGIF - Global Bond	Class ZC USD Accumulating	LU0164900671	0.0000	N/A				

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HGIF - Global Bond	Class ZD	LU0151269734	0.3724	08/07/2014				
HGIF - Global Emerging Markets Bond	Class AC EUR Accumulating	LU0551370132	0.0000	N/A				
HGIF - Global Emerging Markets Bond	Class AC GBP	LU0544980120	0.0000	N/A				
HGIF - Global Emerging Markets Bond	Class AC HKD Accumulating	LU0723558226	0.0000	N/A				
HGIF - Global Emerging Markets Bond	Class AC USD Accumulating	LU0566116140	0.0000	N/A				
HGIF - Global Emerging Markets Bond	Class ACH CHF Accumulating	LU0792945197	0.0000	N/A				
HGIF - Global Emerging Markets Bond	Class ACH EUR Accumulating	LU0811140721	0.0000	N/A				
HGIF - Global Emerging Markets Bond	Class AD	LU0566116223	1.0844	08/07/2014				
HGIF - Global Emerging Markets Bond	Class AD EUR	LU0551370215	0.4347	08/07/2014				
HGIF - Global Emerging Markets Bond	Class AD GBP - USD	LU0544979890	0.6348	08/07/2014				
HGIF - Global Emerging Markets Bond	Class ADH EUR - USD	LU0543814684	0.6701	08/07/2014				
HGIF - Global Emerging Markets Bond	Class AM HKD	LU0723558572	0.0044	30/04/2013	0.0041	31/05/2013	0.0041	28/06/2013
HGIF - Global Emerging Markets Bond	Class AM USD	LU0571531218	0.0873	30/04/2013	0.0819	31/05/2013	0.0813	28/06/2013
HGIF - Global Emerging Markets Bond	Class AMH AUD Distributing	LU0798789524	0.0558	30/04/2013	0.0485	31/05/2013	0.0438	28/06/2013
HGIF - Global Emerging Markets Bond	Class AMH EUR Distributing	LU0798789797	0.0405	30/04/2013	0.0410	31/05/2013	0.0380	28/06/2013
HGIF - Global Emerging Markets Bond	Class AMH SGD Distributing	LU0818609710	0.0248	30/04/2013	0.0227	31/05/2013	0.0228	28/06/2013
HGIF - Global Emerging Markets Bond	Class BC GBP	LU0854286324	0.0000	N/A				
HGIF - Global Emerging Markets Bond	Class BD GBP	LU0854286597	0.6614	08/07/2014				
HGIF - Global Emerging Markets Bond	Class BDH EUR	LU0954273321	0.1337	08/07/2014				
HGIF - Global Emerging Markets Bond	Class EC USD Accumulating	LU0164878646	0.0000	N/A				
HGIF - Global Emerging Markets Bond	Class ECH EUR Accumulating	LU0825422644	0.0000	N/A				
HGIF - Global Emerging Markets Bond	Class ED	LU0149732900	0.8092	08/07/2014				
HGIF - Global Emerging Markets Bond	Class IC EUR Accumulating	LU0551370306	0.0000	N/A				
HGIF - Global Emerging Markets Bond	Class IC USD Accumulating	LU0164944026	0.0000	N/A				
HGIF - Global Emerging Markets Bond	Class ICH EUR Accumulating	LU0747734787	0.0000	N/A				
HGIF - Global Emerging Markets Bond	Class ID	LU0149732736	0.9470	08/07/2014				
HGIF - Global Emerging Markets Bond	Class ID EUR	LU0551370561	0.5657	08/07/2014				
HGIF - Global Emerging Markets Bond	Class IDH EUR	LU0431287282	0.8778	08/07/2014				
HGIF - Global Emerging Markets Bond	Class PC USD Accumulating	LU0164943648	0.0000	N/A				
HGIF - Global Emerging Markets Bond	Class PD	LU0099919721	0.7583	08/07/2014				
HGIF - Global Emerging Markets Bond	Class S6C USD	LU0855253018	0.0000	N/A				
HGIF - Global Emerging Markets Bond	Class XC USD Accumulating	LU0404503194	0.0000	N/A				
HGIF - Global Emerging Markets Bond	Class XCH EUR Accumulating	LU0473929692	0.0000	N/A				
HGIF - Global Emerging Markets Bond	Class XCH CHF	LU0980961915	0.0000	N/A				
HGIF - Global Emerging Markets Bond	Class XDH EUR	LU0473929775	0.2380	08/07/2014				
HGIF - Global Emerging Markets Bond	Class ZD	LU0151269650	1.0710	08/07/2014				
HGIF - Global Emerging Markets Corporate Debt	Class AC EUR Accumulating	LU0622167350	0.0000	N/A				
HGIF - Global Emerging Markets Corporate Debt	Class AC USD Accumulating	LU0404503350	0.0000	N/A				
HGIF - Global Emerging Markets Corporate Debt	Class AD	LU0404503517	0.0000	N/A				
HGIF - Global Emerging Markets Corporate Debt	Class IC USD Accumulating	LU0404503863	0.0000	N/A				
HGIF - Global Emerging Markets Corporate Debt	Class ZC USD Accumulating	LU0404504598	0.0000	N/A				
HGIF - Global Emerging Markets Investment Grade Bond	Class AC USD Accumulating	LU0563707651	0.0000	N/A				
HGIF - Global Emerging Markets Investment Grade Bond	Class AD USD	LU0563701886	0.3213	08/07/2014				
HGIF - Global Emerging Markets Investment Grade Bond	Class IC EUR Accumulating	LU0622168168	0.0000	N/A				
HGIF - Global Emerging Markets Investment Grade Bond	Class IC USD Accumulating	LU0563702421	0.0000	N/A				

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HGIF - Global Emerging Markets Investment Grade Bond	Class ID EUR	LU0622168242	5.4601	08/07/2014				
HGIF - Global Emerging Markets Local Currency Rates	Class AC	LU0992595073	0.0000	N/A				
HGIF - Global Emerging Markets Local Currency Rates	Class BC GBP	LU0996084983	0.0000	N/A				
HGIF - Global Emerging Markets Local Currency Rates	Class EC	LU0992595404	0.0000	N/A				
HGIF - Global Emerging Markets Local Currency Rates	Class IC	LU0992595826	0.0000	N/A				
HGIF - Global Emerging Markets Local Currency Rates	Class S11D	LU0996084124	0.1609	08/07/2014				
HGIF - Global Emerging Markets Local Currency Rates	Class XC	LU0996084397	0.0000	N/A				
HGIF - Global Emerging Markets Local Currency Rates	Class ZC	LU0996084637	0.0000	N/A				
HGIF - Global Emerging Markets Local Debt	Class AC EUR Accumulating	LU0551371379	0.0000	N/A				
HGIF - Global Emerging Markets Local Debt	Class AC GBP	LU0544980633	0.0000	N/A				
HGIF - Global Emerging Markets Local Debt	Class AC USD Accumulating	LU0234585437	0.0000	N/A				
HGIF - Global Emerging Markets Local Debt	Class AD	LU0234592995	0.2790	08/07/2014				
HGIF - Global Emerging Markets Local Debt	Class AD GBP	LU0544980476	0.3760	08/07/2014				
HGIF - Global Emerging Markets Local Debt	Class BC GBP Accumulating	LU0854287215	0.0000	N/A				
HGIF - Global Emerging Markets Local Debt	Class BD GBP	LU0854287306	0.4662	08/07/2014				
HGIF - Global Emerging Markets Local Debt	Class EC USD Accumulating	LU0234593530	0.0000	N/A				
HGIF - Global Emerging Markets Local Debt	Class IC EUR Accumulating	LU0551371700	0.0000	N/A				
HGIF - Global Emerging Markets Local Debt	Class IC USD Accumulating	LU0234594009	0.0000	N/A				
HGIF - Global Emerging Markets Local Debt	Class ID	LU0234594348	0.3798	08/07/2014				
HGIF - Global Emerging Markets Local Debt	Class ID EUR Distributing	LU0551371965	0.3889	08/07/2014				
HGIF - Global Emerging Markets Local Debt	Class J1D	LU0310514012	0.2482	08/07/2014				
HGIF - Global Emerging Markets Local Debt	Class J1M USD Distributing	LU0870826525	0.0188	31/05/2013	0.0314	28/06/2013	0.0418	31/07/2013
HGIF - Global Emerging Markets Local Debt	Class XC USD Accumulating	LU0404504911	0.0000	N/A				
HGIF - Global Emerging Markets Local Debt	Class XC GBP	LU0946703658	0.0000	N/A				
HGIF - Global Emerging Markets Local Debt	Class XD	LU0404505058	0.3012	08/07/2014				
HGIF - Global Emerging Markets Local Debt	Class ZD	LU0234594850	0.4387	08/07/2014				
HGIF - Global Emerging Markets Local Debt	Class ZM USD Distributing	LU0566116579	0.0407	30/04/2013	0.0403	31/05/2013	0.0410	28/06/2013
HGIF - Global High Income Bond	Class AC USD Accumulating	LU0524291613	0.0000	N/A				
HGIF - Global High Income Bond	Class ACH EUR Accumulating	LU0807188023	0.0000	N/A				
HGIF - Global High Income Bond	Class ACH SGD Accumulating	LU0669553462	0.0000	N/A				
HGIF - Global High Income Bond	Class AD USD Distributing	LU0770104676	0.3989	08/07/2014				
HGIF - Global High Income Bond	Class AM USD Distributing	LU0524291456	0.0425	30/04/2013	0.0400	31/05/2013	0.0400	28/06/2013
HGIF - Global High Income Bond	Class AMH AUD Distributing	LU0798789102	0.0698	30/04/2013	0.0627	31/05/2013	0.0584	28/06/2013
HGIF - Global High Income Bond	Class AMH EUR Distributing	LU0798789284	0.0524	30/04/2013	0.0493	31/05/2013	0.0498	28/06/2013
HGIF - Global High Income Bond	Class AMH SGD	LU0669553546	0.0342	30/04/2013	0.0317	31/05/2013	0.0316	28/06/2013
HGIF - Global High Income Bond	Class EC USD Accumulating	LU0807187728	0.0000	N/A				
HGIF - Global High Income Bond	Class ECH EUR Accumulating	LU0807188379	0.0000	N/A				
HGIF - Global High Income Bond	Class IC USD Accumulating	LU0524292264	0.0000	N/A				
HGIF - Global High Income Bond	Class ICH EUR Accumulating	LU0807188452	0.0000	N/A				
HGIF - Global High Income Bond	Class ID	LU0524292009	0.0000	N/A				
HGIF - Global High Yield Bond	Class AM HKD Distributing	LU0780247127	0.0068	30/04/2013	0.0066	31/05/2013	0.0066	28/06/2013
HGIF - Global High Yield Bond	Class AM USD Distributing	LU0780247044	0.0525	30/04/2013	0.0515	31/05/2013	0.0515	28/06/2013
HGIF - Global High Yield Bond	Class AMH AUD Distributing	LU0780247473	0.0794	30/04/2013	0.0735	31/05/2013	0.0684	28/06/2013
HGIF - Global High Yield Bond	Class AMH EUR Distributing	LU0780247630	0.0656	30/04/2013	0.0645	31/05/2013	0.0649	28/06/2013
HGIF - Global High Yield Bond	Class BC GBP	LU0854288296	0.0000	N/A				

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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
HGIF - Global High Yield Bond	Class BD GBP	LU0854288379	0.0000	N/A				
HGIF - Global Inflation Linked Bond	Class AC USD Accumulating	LU0518436224	0.0000	N/A				
HGIF - Global Inflation Linked Bond	Class ACH EUR Accumulating	LU0522826162	0.0000	N/A				
HGIF - Global Inflation Linked Bond	Class AD	LU0518436497	0.0000	N/A				
HGIF - Global Inflation Linked Bond	Class EC USD Accumulating	LU0518436570	0.0000	N/A				
HGIF - Global Inflation Linked Bond	Class IC USD Accumulating	LU0518436737	0.0000	N/A				
HGIF - Global Inflation Linked Bond	Class ICH EUR Accumulating	LU0522826592	0.0000	N/A				
HGIF - Global Inflation Linked Bond	Class ICH GBP Accumulating	LU0529661083	0.0000	N/A				
HGIF - Global Inflation Linked Bond	Class ZC USD Accumulating	LU0518437115	0.0000	N/A				
HGIF - Global Short Duration High Yield Bond	Class AC	LU0922809933	0.0000	N/A				
HGIF - Global Short Duration High Yield Bond	Class ACH EUR	LU0922810519	0.0000	N/A				
HGIF - Global Short Duration High Yield Bond	Class ADH EUR	LU0930307458	0.0000	N/A				
HGIF - Global Short Duration High Yield Bond	Class EC	LU0930305163	0.0000	N/A				
HGIF - Global Short Duration High Yield Bond	Class ECH EUR	LU0930307532	0.0000	N/A				
HGIF - Global Short Duration High Yield Bond	Class IC	LU0922810196	0.0000	N/A				
HGIF - Global Short Duration High Yield Bond	Class ICH EUR	LU0922810600	0.0000	N/A				
HGIF - Global Short Duration High Yield Bond	Class ZC	LU0922810279	0.0000	N/A				
HGIF - India Fixed Income	Class AC EUR Accumulating	LU0780248950	0.0000	N/A				
HGIF - India Fixed Income	Class AC USD Accumulating	LU0780247804	0.0000	N/A				
HGIF - India Fixed Income	Class AD USD	LU0780247986	0.3017	08/07/2014				
HGIF - India Fixed Income	Class BC GBP	LU0854289260	0.0000	N/A				
HGIF - India Fixed Income	Class BD GBP	LU0854289344	0.0000	N/A				
HGIF - India Fixed Income	Class EC USD Accumulating	LU0780248018	0.0000	N/A				
HGIF - India Fixed Income	Class IC EUR Accumulating	LU0780249172	0.0000	N/A				
HGIF - India Fixed Income	Class IC USD Accumulating	LU0780248281	0.0000	N/A				
HGIF - India Fixed Income	Class ID EUR Distributing	LU0780249255	0.0000	N/A				
HGIF - India Fixed Income	Class ID USD Distributing	LU0780248364	0.3953	08/07/2014				
HGIF - India Fixed Income	Class ZC USD Accumulating	LU0780248794	0.0000	N/A				
HGIF - Latin American Local Debt	Class AC USD Accumulating	LU0571531309	0.0000	N/A				
HGIF - Latin American Local Debt	Class EC USD Accumulating	LU0571531564	0.0000	N/A				
HGIF - Latin American Local Debt	Class IC USD Accumulating	LU0571531994	0.0000	N/A				
HGIF - Latin American Local Debt	Class ZC USD Accumulating	LU0571532539	0.0000	N/A				
HGIF - RMB Fixed Income	Class AC EUR Accumulating	LU0708054134	0.0000	N/A				
HGIF - RMB Fixed Income	Class AC RMB (CNH) Accumulating	LU0692311524	0.0000	N/A				
HGIF - RMB Fixed Income	Class AC USD Accumulating	LU0692309627	0.0000	N/A				
HGIF - RMB Fixed Income	Class ACH EUR Accumulating	LU0782296676	0.0000	N/A				
HGIF - RMB Fixed Income	Class AD	LU0692309460	0.3177	08/07/2014				
HGIF - RMB Fixed Income	Class AD EUR	LU0708054308	0.4226	08/07/2014				
HGIF - RMB Fixed Income	Class AD RMB	LU0692311870	0.0497	08/07/2014				
HGIF - RMB Fixed Income	Class BC	LU0954276696	0.0000	N/A				
HGIF - RMB Fixed Income	Class BC GBP	LU0854290433	0.0000	N/A				
HGIF - RMB Fixed Income	Class BD GBP	LU0854290516	0.0000	N/A				
HGIF - RMB Fixed Income	Class EC USD Accumulating	LU0692310393	0.0000	N/A				
HGIF - RMB Fixed Income	Class ECH EUR Accumulating	LU0835339358	0.0000	N/A				
HGIF - RMB Fixed Income	Class IC EUR Accumulating	LU0708054647	0.0000	N/A				

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			DISTRIBUTION I.	DISTRIBUTION II.	DISTRIBUTION III.			
Sub fund	Share class / Series	ISIN	Distribution per share	Date of distribution	Distribution per share	Date of distribution	Distribution per share	Date of distribution
HGIF - RMB Fixed Income	Class IC USD Accumulating	LU0692310807	0.0000	N/A				
HGIF - RMB Fixed Income	Class ICH EUR Accumulating	LU0782296759	0.0000	N/A				
HGIF - RMB Fixed Income	Class ID	LU0692310633	0.3514	08/07/2014				
HGIF - RMB Fixed Income	Class ZC USD Accumulating	LU0692311367	0.0000	N/A				
HGIF - RMB Fixed Income	Class ZD	LU0692311011	0.4185	08/07/2014				
HGIF - US Dollar Bond	Class AC USD Accumulating	LU0165076018	0.0000	N/A				
HGIF - US Dollar Bond	Class AD	LU0149734781	0.1167	08/07/2014				
HGIF - US Dollar Bond	Class BC GBP	LU0854292058	0.0000	N/A				
HGIF - US Dollar Bond	Class BD GBP	LU0854292132	0.2325	08/07/2014				
HGIF - US Dollar Bond	Class EC USD Accumulating	LU0165088294	0.0000	N/A				
HGIF - US Dollar Bond	Class IC USD Accumulating	LU0165076109	0.0000	N/A				
HGIF - US Dollar Bond	Class ID	LU0149734195	0.0000	N/A				
HGIF - US Dollar Bond	Class PC USD Accumulating	LU0165190579	0.0000	N/A				
HGIF - US Dollar Bond	Class PD	LU0011820056	0.1432	08/07/2014				
HGIF - US Dollar Bond	Class WD	LU0240653914	0.2214	08/07/2014				
HGIF - US Dollar Bond	Class ZC USD Accumulating	LU0165106534	0.0000	N/A				
HGIF - US Dollar Bond	Class ZD	LU0151269817	0.2178	08/07/2014				
HGIF - Euro Reserve	Class AC EUR Accumulating	LU0165130674	0.0000	N/A				
HGIF - Euro Reserve	Class AD	LU0165130591	0.0000	N/A				
HGIF - Euro Reserve	Class IC EUR Accumulating	LU0165131300	0.0000	N/A				
HGIF - Economic Scale Index GEM Equity	Class AC USD Accumulating	LU0819120683	0.0000	N/A				
HGIF - Economic Scale Index GEM Equity	Class IC USD	LU0819121061	0.0000	N/A				
HGIF - Economic Scale Index GEM Equity	Class IC EUR	LU0942127662	0.0000	N/A				
HGIF - Economic Scale Index GEM Equity	Class ZC USD	LU0819121574	0.0000	N/A				
HGIF - Economic Scale Index GEM Equity	Class ZD USD Distributing	LU0819121657	0.0000	N/A				
HGIF - GEM Debt Total Return	Class J1CH JPY Accumulating	LU0743625245	0.0000	N/A				
HGIF - GEM Debt Total Return	Class L1C USD Accumulating	LU0310511422	0.0000	N/A				
HGIF - GEM Debt Total Return	Class L1CH EUR Accumulating	LU0570051812	0.0000	N/A				
HGIF - GEM Debt Total Return	Class L1D	LU0310511695	0.2609	08/07/2014				
HGIF - GEM Debt Total Return	Class L1DH EUR	LU0432931250	0.2394	08/07/2014				
HGIF - GEM Debt Total Return	Class M1C EUR Accumulating	LU0551372856	0.0000	N/A				
HGIF - GEM Debt Total Return	Class M1C USD Accumulating	LU0283739885	0.0000	N/A				
HGIF - GEM Debt Total Return	Class M1CH CHF Accumulating	LU0596225523	0.0000	N/A				
HGIF - GEM Debt Total Return	Class M1CH EUR Accumulating	LU0795840619	0.0000	N/A				
HGIF - GEM Debt Total Return	Class M1D	LU0283740032	0.1829	08/07/2014				
HGIF - GEM Debt Total Return	Class M1DH EUR Distributing	LU0795840700	0.0000	N/A				
HGIF - GEM Debt Total Return	Class N1CH GBP	LU0854285359	0.0000	N/A				
HGIF - GEM Debt Total Return	Class N1DH GBP	LU0854285433	0.3057	08/07/2014				
HGIF - GEM Debt Total Return	Class N1DH EUR	LU0954272430	0.0000	N/A				
HGIF - GEM Debt Total Return	Class ZD	LU0309123734	0.3569	08/07/2014				
HGIF - GEM Debt Total Return	Class ZDH EUR	LU0431286474	0.3460	08/07/2014				
HGIF - Global Currency	Class L1C USD Accumulating	LU0404501818	0.0000	N/A				
HGIF - Global Currency	Class L1CH CHF Accumulating	LU0473663648	0.0000	N/A				
HGIF - Global Currency	Class L1CH EUR Accumulating	LU0408224961	0.0000	N/A				
HGIF - Global Currency	Class L1CH GBP Accumulating	LU0408103157	0.0000	N/A				

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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
HGIF - Global Currency	Class L1CH JPY Accumulating	LU0473663721	0.0000	N/A				
HGIF - Global Currency	Class M1C USD Accumulating	LU0404502113	0.0000	N/A				
HGIF - Global Currency	Class M1CH EUR Accumulating	LU0408225182	0.0000	N/A				
HGIF - Global Currency	Class M1CH GBP Accumulating	LU0408103660	0.0000	N/A				
HGIF - Global Currency	Class M1D	LU0404502204	0.0000	N/A				
HGIF - Global Flex Allocation	Class AC EUR Accumulating	LU0558995840	0.0000	N/A				
HGIF - Global Flex Allocation	Class EC EUR Accumulating	LU0558996574	0.0000	N/A				
HGIF - Global Flex Allocation	Class IC EUR Accumulating	LU0558995410	0.0000	N/A				
HGIF - Global Flex Allocation	Class ZC EUR Accumulating	LU0558996905	0.0000	N/A				
HGIF - Global Macro	Class L1C EUR Accumulating	LU0298501601	0.0000	N/A				
HGIF - Global Macro	Class L1CH GBP Accumulating	LU0469800188	0.0000	N/A				
HGIF - Global Macro	Class L1CH SEK Accumulating	LU0499372372	0.0000	N/A				
HGIF - Global Macro	Class L1CH USD Accumulating	LU0449516904	0.0000	N/A				
HGIF - Global Macro	Class L1D	LU0298501940	0.0000	N/A				
HGIF - Global Macro	Class L1DH GBP	LU0480840106	0.0000	N/A				
HGIF - Global Macro	Class L1DH USD	LU0449517209	0.0000	N/A				
HGIF - Global Macro	Class M1C EUR Accumulating	LU0298502328	0.0000	N/A				
HGIF - Global Macro	Class M1CH CHF Accumulating	LU0522346039	0.0000	N/A				
HGIF - Global Macro	Class M1CH GBP Accumulating	LU0483935945	0.0000	N/A				
HGIF - Global Macro	Class M1CH NOK Accumulating	LU0607290771	0.0000	N/A				
HGIF - Global Macro	Class M1CH SEK Accumulating	LU0499372703	0.0000	N/A				
HGIF - Global Macro	Class M1CH USD Accumulating	LU0449517464	0.0000	N/A				
HGIF - Global Macro	Class M1D	LU0298502674	0.0000	N/A				
HGIF - Global Macro	Class M1DH GBP	LU0505316199	0.0000	N/A				
HGIF - Global Macro	Class R1C EUR Accumulating	LU0310511851	0.0000	N/A				
HGIF - Global Macro	Class ZCH GBP Accumulating	LU0513388982	0.0000	N/A				
HGIF - Managed Solutions - Asia Focused Conservative	Class AC HKD Accumulating	LU0854294005	0.0000	N/A				
HGIF - Managed Solutions - Asia Focused Conservative	Class AC USD Accumulating	LU0854292488	0.0000	N/A				
HGIF - Managed Solutions - Asia Focused Conservative	Class ACH AUD Accumulating	LU0854295408	0.0000	N/A				
HGIF - Managed Solutions - Asia Focused Conservative	Class ACH EUR Accumulating	LU0854295077	0.0000	N/A				
HGIF - Managed Solutions - Asia Focused Conservative	Class ACH GBP Accumulating	LU0854295820	0.0000	N/A				
HGIF - Managed Solutions - Asia Focused Conservative	Class ACH SGD Accumulating	LU0854294427	0.0000	N/A				
HGIF - Managed Solutions - Asia Focused Conservative	Class ZC USD Accumulating	LU0854293882	0.0000	N/A				
HGIF - Managed Solutions - Asia Focused Growth	Class AC HKD Distributing	LU0819123356	0.0000	N/A				
HGIF - Managed Solutions - Asia Focused Growth	Class AC USD Accumulating	LU0819121731	0.0000	N/A				
HGIF - Managed Solutions - Asia Focused Growth	Class ACH AUD Accumulating	LU0856985162	0.0000	N/A				
HGIF - Managed Solutions - Asia Focused Growth	Class ACH EUR Accumulating	LU0856985089	0.0000	N/A				
HGIF - Managed Solutions - Asia Focused Growth	Class ACH GBP Accumulating	LU0856987291	0.0000	N/A				
HGIF - Managed Solutions - Asia Focused Growth	Class ACH SGD Accumulating	LU0856984785	0.0000	N/A				
HGIF - Managed Solutions - Asia Focused Income	Class AC USD Accumulating	LU0762540952	0.0000	N/A				
HGIF - Managed Solutions - Asia Focused Income	Class ACH GBP Accumulating	LU0871579206	0.0000	N/A				
HGIF - Managed Solutions - Asia Focused Income	Class ACH SGD Accumulating	LU0831092464	0.0000	N/A				
HGIF - Managed Solutions - Asia Focused Income	Class AM HKD Distributing	LU0762542818	0.0045	30/04/2013	0.0043	31/05/2013	0.0044	28/06/2013
HGIF - Managed Solutions - Asia Focused Income	Class AM USD Distributing	LU0762541174	0.0346	30/04/2013	0.0334	31/05/2013	0.0340	28/06/2013
HGIF - Managed Solutions - Asia Focused Income	Class AMH AUD Distributing	LU0800731944	0.0554	30/04/2013	0.0487	31/05/2013	0.0453	28/06/2013

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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
HGIF - Managed Solutions - Asia Focused Income	Class AMH EUR Distributing	LU0800732082	0.0379	30/04/2013	0.0367	31/05/2013	0.0381	28/06/2013
HGIF - Managed Solutions - Asia Focused Income	Class AMH SGD Accumulating	LU0831093199	0.0256	30/04/2013	0.0240	31/05/2013	0.0244	28/06/2013

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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
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 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 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 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 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	0.0033	31/07/2013	0.0252	30/08/2013	0.0034	30/09/2013
HGIF - Asia Pacific ex Japan Equity High Dividend	Class AM USD Distributing	LU0630378429	0.0257	31/07/2013	0.0252	30/08/2013	0.0266	30/09/2013
HGIF - Asia Pacific ex Japan Equity High Dividend	Class BC GBP	LU0854280715						
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 ZD	LU0197775884						
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 AD GBP - USD	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						

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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
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						
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 IC USD Accumulating	LU0792368614						
HGIF - CIVETS	Class AC EUR Accumulating	LU0629080416						
HGIF - CIVETS	Class AC USD Accumulating	LU0625433882						
HGIF - CIVETS	Class AD USD	LU0625433965						
HGIF - CIVETS	Class EC USD Accumulating	LU0625434005						
HGIF - CIVETS	Class IC EUR Accumulating	LU0625434187						
HGIF - CIVETS	Class IC USD Accumulating	LU0625434260						
HGIF - CIVETS	Class ZC USD Accumulating	LU0625434773						
HGIF - Global Equity Climate Change (prius Climate Change)	Class AC USD Accumulating	LU0323239441						
HGIF - Global Equity Climate Change (prius Climate Change)	Class AD	LU0323240290						
HGIF - Global Equity Climate Change (prius Climate Change)	Class EC USD Accumulating	LU0323240373						
HGIF - Global Equity Climate Change (prius Climate Change)	Class IC USD Accumulating	LU0323240613						
HGIF - Emerging Wealth	Class AC USD Accumulating	LU0309123817						
HGIF - Emerging Wealth	Class AD	LU0309124039						
HGIF - Euroland Equity	Class AC EUR Accumulating	LU0165074666						
HGIF - Euroland Equity	Class AD	LU0165074740						
HGIF - Euroland Equity	Class EC EUR Accumulating	LU0165081950						
HGIF - Euroland Equity	Class ED	LU0165083220						
HGIF - Euroland Equity	Class ID	LU0165075127						
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 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						

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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
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 PC EUR Accumulating	LU0165306035						
HGIF - European Equity	Class PD	LU0047473722						
HGIF - European Equity	Class ZD	LU0151266714						
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 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 EUR	LU0717918238						
HGIF - Frontier Markets	Class XC USD Accumulating	LU0666200935						
HGIF - Frontier Markets	Class ZD	LU0708657266						
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						
HGIF - Global Emerging Markets Equity	Class WD	LU0196705973						
HGIF - Global Emerging Markets Equity	Class ZC USD Accumulating	LU0164888959						

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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
HGIF - Global Emerging Markets Equity	Class ZD	LU0151266391						
HGIF - Global Equity	Class AC USD Accumulating	LU0164941436						
HGIF - Global Equity	Class AD	LU0039216626						
HGIF - Global Equity	Class EC USD Accumulating	LU0164872102						
HGIF - Global Equity	Class IC USD Accumulating	LU0164942087						
HGIF - Global Equity	Class ZC USD Accumulating	LU0165104166						
HGIF - Global Equity	Class ZD	LU0118318855						
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 - 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 EUR Accumulating	LU0551369985						
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 - 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						

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			DISTRIBUTION IV.	DISTRIBUTION V.	DISTRIBUTION VI.			
Sub fund	Share class / Series	ISIN	Distribution per share	Date of distribution	Distribution per share	Date of distribution	Distribution per share	Date of distribution
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 ZD	LU0151255600						
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 ZD	LU0151261160						
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 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 XD	LU0404507260						
HGIF - Indian Equity	Class ZD	LU0151261327						
HGIF - Japanese Equity	Class AC JPY Accumulating	LU0164882085						
HGIF - Japanese Equity	Class AD	LU0149724121						
HGIF - Japanese Equity	Class BC GBP	LU0854289427						
HGIF - Japanese Equity	Class BD GBP	LU0854289690						
HGIF - Japanese Equity	Class EC JPY Accumulating	LU0165080713						
HGIF - Japanese Equity	Class ED	LU0118317618						
HGIF - Japanese Equity	Class IC JPY Accumulating	LU0164882242						

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			DISTRIBUTION IV.	DISTRIBUTION V.	DISTRIBUTION VI.			
Sub fund	Share class / Series	ISIN	Distribution per share	Date of distribution	Distribution per share	Date of distribution	Distribution per share	Date of distribution
HGIF - Japanese Equity	Class PC JPY Accumulating	LU0165192781						
HGIF - Japanese Equity	Class PD	LU0011818076						
HGIF - Japanese Equity	Class ZD	LU0151261830						
HGIF - Korean Equity	Class AC USD Accumulating	LU0223212266						
HGIF - Korean Equity	Class AD	LU0223212779						
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 - 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 - 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						
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						

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			DISTRIBUTION IV.	DISTRIBUTION V.	DISTRIBUTION VI.			
Sub fund	Share class / Series	ISIN	Distribution per share	Date of distribution	Distribution per share	Date of distribution	Distribution per share	Date of distribution
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 - 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 Equity	Class AC USD Accumulating	LU0164902453						
HGIF - US Equity	Class ACH EUR Accumulating	LU0166156926						
HGIF - US Equity	Class AD	LU0149725797						
HGIF - US Equity	Class ADH EUR	LU0168404597						
HGIF - US Equity	Class EC USD Accumulating	LU0165081018						
HGIF - US Equity	Class ED	LU0149725953						
HGIF - US Equity	Class IC USD Accumulating	LU0164902883						
HGIF - US Equity	Class ID	LU0149725441						
HGIF - US Equity	Class PD	LU0011818662						
HGIF - US Equity	Class YD	LU0449516656						
HGIF - US Equity	Class ZD	LU0151262481						
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 - 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 IC USD Accumulating	LU0254980898						
HGIF - Euro Bond	Class AC EUR Accumulating	LU0165129312						
HGIF - Euro Bond	Class AD	LU0165129403						
HGIF - Euro Bond	Class EC EUR Accumulating	LU0165095588						

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DISTRIBUTION IV.	DISTRIBUTION V.	DISTRIBUTION VI.
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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
HGIF - Euro Bond	Class IC EUR Accumulating	LU0165130088						
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 EC Accumulating	LU0165091165						
HGIF - Euro Credit Bond	Class IC Accumulating	LU0165125831						
HGIF - Euro Credit Bond	Class ZD	LU0165109470						
HGIF - Euro Credit Bond Total Return	Class AC	LU0988492970						
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 ZC	LU0992878610						
HGIF - Euro High Yield Bond	Class AC EUR Accumulating	LU0165128348						
HGIF - Euro High Yield Bond	Class AD	LU0165128421						
HGIF - Euro High Yield Bond	Class AM EUR Distributing	LU0871576368						
HGIF - Euro High Yield Bond	Class BC	LU0954271200						
HGIF - Euro High Yield Bond	Class BD	LU0954271382						
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 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 - 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 GBP	LU0854285789						
HGIF - GEM Inflation Linked Bond	Class BD GBP	LU0854285862						
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 WD	LU0240653245						
HGIF - Global Bond	Class ZC USD Accumulating	LU0164900671						

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			DISTRIBUTION IV.	DISTRIBUTION V.	DISTRIBUTION VI.			
Sub fund	Share class / Series	ISIN	Distribution per share	Date of distribution	Distribution per share	Date of distribution	Distribution per share	Date of distribution
HGIF - Global Bond	Class ZD	LU0151269734						
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	0.0051	31/07/2013	0.0448	30/08/2013	0.0058	30/09/2013
HGIF - Global Emerging Markets Bond	Class AM USD	LU0571531218	0.1002	31/07/2013	0.1147	30/08/2013	0.1152	30/09/2013
HGIF - Global Emerging Markets Bond	Class AMH AUD Distributing	LU0798789524	0.0491	31/07/2013	0.0587	30/08/2013	0.0545	30/09/2013
HGIF - Global Emerging Markets Bond	Class AMH EUR Distributing	LU0798789797	0.0470	31/07/2013	0.0410	30/08/2013	0.0555	30/09/2013
HGIF - Global Emerging Markets Bond	Class AMH SGD Distributing	LU0818609710	0.0281	31/07/2013	0.0409	30/08/2013	0.0327	30/09/2013
HGIF - Global Emerging Markets Bond	Class BC GBP	LU0854286324						
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 EUR Accumulating	LU0747734787						
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 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 XDH EUR	LU0473929775						
HGIF - Global Emerging Markets Bond	Class ZD	LU0151269650						
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 IC USD Accumulating	LU0404503863						
HGIF - Global Emerging Markets Corporate Debt	Class ZC USD Accumulating	LU0404504598						
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 IC EUR Accumulating	LU0622168168						
HGIF - Global Emerging Markets Investment Grade Bond	Class IC USD Accumulating	LU0563702421						

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			DISTRIBUTION IV.	DISTRIBUTION V.	DISTRIBUTION VI.			
Sub fund	Share class / Series	ISIN	Distribution per share	Date of distribution	Distribution per share	Date of distribution	Distribution per share	Date of distribution
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 S11D	LU0996084124						
HGIF - Global Emerging Markets Local Currency Rates	Class XC	LU0996084397						
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 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	0.0402	30/08/2013	0.0415	30/09/2013	0.0395	31/10/2013
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 ZD	LU0234594850						
HGIF - Global Emerging Markets Local Debt	Class ZM USD Distributing	LU0566116579	0.0547	31/07/2013	0.0527	30/08/2013	0.0543	30/09/2013
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 AM USD Distributing	LU0524291456	0.0400	31/07/2013	0.0400	30/08/2013	0.0400	30/09/2013
HGIF - Global High Income Bond	Class AMH AUD Distributing	LU0798789102	0.0579	31/07/2013	0.0620	30/08/2013	0.0568	30/09/2013
HGIF - Global High Income Bond	Class AMH EUR Distributing	LU0798789284	0.0509	31/07/2013	0.0391	30/08/2013	0.0538	30/09/2013
HGIF - Global High Income Bond	Class AMH SGD	LU0669553546	0.0309	31/07/2013	0.0397	30/08/2013	0.0319	30/09/2013
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 Yield Bond	Class AM HKD Distributing	LU0780247127	0.0066	31/07/2013	0.0515	30/08/2013	0.0066	30/09/2013
HGIF - Global High Yield Bond	Class AM USD Distributing	LU0780247044	0.0515	31/07/2013	0.0515	30/08/2013	0.0515	30/09/2013
HGIF - Global High Yield Bond	Class AMH AUD Distributing	LU0780247473	0.0679	31/07/2013	0.0729	30/08/2013	0.0679	30/09/2013
HGIF - Global High Yield Bond	Class AMH EUR Distributing	LU0780247630	0.0663	31/07/2013	0.0507	30/08/2013	0.0693	30/09/2013
HGIF - Global High Yield Bond	Class BC GBP	LU0854288296						

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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
HGIF - Global High Yield Bond	Class BD GBP	LU0854288379						
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 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 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 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 IC	LU0922810196						
HGIF - Global Short Duration High Yield Bond	Class ICH EUR	LU0922810600						
HGIF - Global Short Duration High Yield Bond	Class ZC	LU0922810279						
HGIF - India Fixed Income	Class AC EUR Accumulating	LU0780248950						
HGIF - India Fixed Income	Class AC USD Accumulating	LU0780247804						
HGIF - India Fixed Income	Class AD USD	LU0780247986						
HGIF - India Fixed Income	Class BC GBP	LU0854289260						
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 ZC USD Accumulating	LU0780248794						
HGIF - Latin American Local Debt	Class AC USD Accumulating	LU0571531309						
HGIF - Latin American Local Debt	Class EC USD Accumulating	LU0571531564						
HGIF - Latin American Local Debt	Class IC USD Accumulating	LU0571531994						
HGIF - Latin American Local Debt	Class ZC USD Accumulating	LU0571532539						
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 BC GBP	LU0854290433						
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						

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DISTRIBUTION IV.	DISTRIBUTION V.	DISTRIBUTION VI.
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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
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 ZC USD Accumulating	LU0692311367						
HGIF - RMB Fixed Income	Class ZD	LU0692311011						
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 PC USD Accumulating	LU0165190579						
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 - Euro Reserve	Class AC EUR Accumulating	LU0165130674						
HGIF - Euro Reserve	Class AD	LU0165130591						
HGIF - Euro Reserve	Class IC EUR Accumulating	LU0165131300						
HGIF - Economic Scale Index GEM Equity	Class AC USD Accumulating	LU0819120683						
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 ZC USD	LU0819121574						
HGIF - Economic Scale Index GEM Equity	Class ZD USD Distributing	LU0819121657						
HGIF - GEM Debt Total Return	Class J1CH JPY Accumulating	LU0743625245						
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 L1D	LU0310511695						
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 M1DH EUR Distributing	LU0795840700						
HGIF - GEM Debt Total Return	Class N1CH GBP	LU0854285359						
HGIF - GEM Debt Total Return	Class N1DH GBP	LU0854285433						
HGIF - GEM Debt Total Return	Class N1DH EUR	LU0954272430						
HGIF - GEM Debt Total Return	Class ZD	LU0309123734						
HGIF - GEM Debt Total Return	Class ZDH EUR	LU0431286474						
HGIF - Global Currency	Class L1C USD Accumulating	LU0404501818						
HGIF - Global Currency	Class L1CH CHF Accumulating	LU0473663648						
HGIF - Global Currency	Class L1CH EUR Accumulating	LU0408224961						
HGIF - Global Currency	Class L1CH GBP Accumulating	LU0408103157						

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			DISTRIBUTION IV.	DISTRIBUTION V.	DISTRIBUTION VI.			
Sub fund	Share class / Series	ISIN	Distribution per share	Date of distribution	Distribution per share	Date of distribution	Distribution per share	Date of distribution
HGIF - Global Currency	Class L1CH JPY Accumulating	LU0473663721						
HGIF - Global Currency	Class M1C USD Accumulating	LU0404502113						
HGIF - Global Currency	Class M1CH EUR Accumulating	LU0408225182						
HGIF - Global Currency	Class M1CH GBP Accumulating	LU0408103660						
HGIF - Global Currency	Class M1D	LU0404502204						
HGIF - Global Flex Allocation	Class AC EUR Accumulating	LU0558995840						
HGIF - Global Flex Allocation	Class EC EUR Accumulating	LU0558996574						
HGIF - Global Flex Allocation	Class IC EUR Accumulating	LU0558995410						
HGIF - Global Flex Allocation	Class ZC EUR Accumulating	LU0558996905						
HGIF - Global Macro	Class L1C EUR Accumulating	LU0298501601						
HGIF - Global Macro	Class L1CH GBP Accumulating	LU0469800188						
HGIF - Global Macro	Class L1CH SEK Accumulating	LU0499372372						
HGIF - Global Macro	Class L1CH USD Accumulating	LU0449516904						
HGIF - Global Macro	Class L1D	LU0298501940						
HGIF - Global Macro	Class L1DH GBP	LU0480840106						
HGIF - Global Macro	Class L1DH USD	LU0449517209						
HGIF - Global Macro	Class M1C EUR Accumulating	LU0298502328						
HGIF - Global Macro	Class M1CH CHF Accumulating	LU0522346039						
HGIF - Global Macro	Class M1CH GBP Accumulating	LU0483935945						
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 R1C EUR Accumulating	LU0310511851						
HGIF - Global Macro	Class ZCH GBP Accumulating	LU0513388982						
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 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						
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 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	0.0047	31/07/2013	0.0373	30/08/2013	0.0049	30/09/2013
HGIF - Managed Solutions - Asia Focused Income	Class AM USD Distributing	LU0762541174	0.0361	31/07/2013	0.0374	30/08/2013	0.0382	30/09/2013
HGIF - Managed Solutions - Asia Focused Income	Class AMH AUD Distributing	LU0800731944	0.0472	31/07/2013	0.0515	30/08/2013	0.0483	30/09/2013

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DISTRIBUTION IV.	DISTRIBUTION V.	DISTRIBUTION VI.
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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
HGIF - Managed Solutions - Asia Focused Income	Class AMH EUR Distributing	LU0800732082	0.0416	31/07/2013	0.0341	30/08/2013	0.0467	30/09/2013
HGIF - Managed Solutions - Asia Focused Income	Class AMH SGD Accumulating	LU0831093199	0.0256	31/07/2013	0.0341	30/08/2013	0.0277	30/09/2013

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			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
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 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 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 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 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	0.0036	31/10/2013	0.0035	29/11/2013	0.0034	31/12/2013
HGIF - Asia Pacific ex Japan Equity High Dividend	Class AM USD Distributing	LU0630378429	0.0278	31/10/2013	0.0270	29/11/2013	0.0265	31/12/2013
HGIF - Asia Pacific ex Japan Equity High Dividend	Class BC GBP	LU0854280715						
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 ZD	LU0197775884						
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 AD GBP - USD	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						

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DISTRIBUTION VII.	DISTRIBUTION VIII	DISTRIBUTION IX.
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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
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						
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 IC USD Accumulating	LU0792368614						
HGIF - CIVETS	Class AC EUR Accumulating	LU0629080416						
HGIF - CIVETS	Class AC USD Accumulating	LU0625433882						
HGIF - CIVETS	Class AD USD	LU0625433965						
HGIF - CIVETS	Class EC USD Accumulating	LU0625434005						
HGIF - CIVETS	Class IC EUR Accumulating	LU0625434187						
HGIF - CIVETS	Class IC USD Accumulating	LU0625434260						
HGIF - CIVETS	Class ZC USD Accumulating	LU0625434773						
HGIF - Global Equity Climate Change (prius Climate Change)	Class AC USD Accumulating	LU0323239441						
HGIF - Global Equity Climate Change (prius Climate Change)	Class AD	LU0323240290						
HGIF - Global Equity Climate Change (prius Climate Change)	Class EC USD Accumulating	LU0323240373						
HGIF - Global Equity Climate Change (prius Climate Change)	Class IC USD Accumulating	LU0323240613						
HGIF - Emerging Wealth	Class AC USD Accumulating	LU0309123817						
HGIF - Emerging Wealth	Class AD	LU0309124039						
HGIF - Euroland Equity	Class AC EUR Accumulating	LU0165074666						
HGIF - Euroland Equity	Class AD	LU0165074740						
HGIF - Euroland Equity	Class EC EUR Accumulating	LU0165081950						
HGIF - Euroland Equity	Class ED	LU0165083220						
HGIF - Euroland Equity	Class ID	LU0165075127						
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 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						

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			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
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 PC EUR Accumulating	LU0165306035						
HGIF - European Equity	Class PD	LU0047473722						
HGIF - European Equity	Class ZD	LU0151266714						
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 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 EUR	LU0717918238						
HGIF - Frontier Markets	Class XC USD Accumulating	LU0666200935						
HGIF - Frontier Markets	Class ZD	LU0708657266						
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						
HGIF - Global Emerging Markets Equity	Class WD	LU0196705973						
HGIF - Global Emerging Markets Equity	Class ZC USD Accumulating	LU0164888959						

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DISTRIBUTION VII.	DISTRIBUTION VIII	DISTRIBUTION IX.
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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
HGIF - Global Emerging Markets Equity	Class ZD	LU0151266391						
HGIF - Global Equity	Class AC USD Accumulating	LU0164941436						
HGIF - Global Equity	Class AD	LU0039216626						
HGIF - Global Equity	Class EC USD Accumulating	LU0164872102						
HGIF - Global Equity	Class IC USD Accumulating	LU0164942087						
HGIF - Global Equity	Class ZC USD Accumulating	LU0165104166						
HGIF - Global Equity	Class ZD	LU0118318855						
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 - 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 EUR Accumulating	LU0551369985						
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 - 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						

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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
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 ZD	LU0151255600						
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 ZD	LU0151261160						
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 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 XD	LU0404507260						
HGIF - Indian Equity	Class ZD	LU0151261327						
HGIF - Japanese Equity	Class AC JPY Accumulating	LU0164882085						
HGIF - Japanese Equity	Class AD	LU0149724121						
HGIF - Japanese Equity	Class BC GBP	LU0854289427						
HGIF - Japanese Equity	Class BD GBP	LU0854289690						
HGIF - Japanese Equity	Class EC JPY Accumulating	LU0165080713						
HGIF - Japanese Equity	Class ED	LU0118317618						
HGIF - Japanese Equity	Class IC JPY Accumulating	LU0164882242						

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DISTRIBUTION VII.	DISTRIBUTION VIII	DISTRIBUTION IX.
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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
HGIF - Japanese Equity	Class PC JPY Accumulating	LU0165192781						
HGIF - Japanese Equity	Class PD	LU0011818076						
HGIF - Japanese Equity	Class ZD	LU0151261830						
HGIF - Korean Equity	Class AC USD Accumulating	LU0223212266						
HGIF - Korean Equity	Class AD	LU0223212779						
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 - 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 - 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						
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						

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DISTRIBUTION VII.	DISTRIBUTION VIII	DISTRIBUTION IX.
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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
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 - 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 Equity	Class AC USD Accumulating	LU0164902453						
HGIF - US Equity	Class ACH EUR Accumulating	LU0166156926						
HGIF - US Equity	Class AD	LU0149725797						
HGIF - US Equity	Class ADH EUR	LU0168404597						
HGIF - US Equity	Class EC USD Accumulating	LU0165081018						
HGIF - US Equity	Class ED	LU0149725953						
HGIF - US Equity	Class IC USD Accumulating	LU0164902883						
HGIF - US Equity	Class ID	LU0149725441						
HGIF - US Equity	Class PD	LU0011818662						
HGIF - US Equity	Class YD	LU0449516656						
HGIF - US Equity	Class ZD	LU0151262481						
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 - 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 IC USD Accumulating	LU0254980898						
HGIF - Euro Bond	Class AC EUR Accumulating	LU0165129312						
HGIF - Euro Bond	Class AD	LU0165129403						
HGIF - Euro Bond	Class EC EUR Accumulating	LU0165095588						

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			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
HGIF - Euro Bond	Class IC EUR Accumulating	LU0165130088						
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 EC Accumulating	LU0165091165						
HGIF - Euro Credit Bond	Class IC Accumulating	LU0165125831						
HGIF - Euro Credit Bond	Class ZD	LU0165109470						
HGIF - Euro Credit Bond Total Return	Class AC	LU0988492970						
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 ZC	LU0992878610						
HGIF - Euro High Yield Bond	Class AC EUR Accumulating	LU0165128348						
HGIF - Euro High Yield Bond	Class AD	LU0165128421						
HGIF - Euro High Yield Bond	Class AM EUR Distributing	LU0871576368						
HGIF - Euro High Yield Bond	Class BC	LU0954271200						
HGIF - Euro High Yield Bond	Class BD	LU0954271382						
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 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 - 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 GBP	LU0854285789						
HGIF - GEM Inflation Linked Bond	Class BD GBP	LU0854285862						
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 WD	LU0240653245						
HGIF - Global Bond	Class ZC USD Accumulating	LU0164900671						

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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
HGIF - Global Bond	Class ZD	LU0151269734						
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	31/10/2013	0.0053	29/11/2013	0.0056	31/12/2013
HGIF - Global Emerging Markets Bond	Class AM USD	LU0571531218	0.1084	31/10/2013	0.1049	29/11/2013	0.1115	31/12/2013
HGIF - Global Emerging Markets Bond	Class AMH AUD Distributing	LU0798789524	0.0534	31/10/2013	0.0497	29/11/2013	0.0508	31/12/2013
HGIF - Global Emerging Markets Bond	Class AMH EUR Distributing	LU0798789797	0.0526	31/10/2013	0.0511	29/11/2013	0.0547	31/12/2013
HGIF - Global Emerging Markets Bond	Class AMH SGD Distributing	LU0818609710	0.0311	31/10/2013	0.0297	29/11/2013	0.0311	31/12/2013
HGIF - Global Emerging Markets Bond	Class BC GBP	LU0854286324						
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 EUR Accumulating	LU0747734787						
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 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 XDH EUR	LU0473929775						
HGIF - Global Emerging Markets Bond	Class ZD	LU0151269650						
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 IC USD Accumulating	LU0404503863						
HGIF - Global Emerging Markets Corporate Debt	Class ZC USD Accumulating	LU0404504598						
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 IC EUR Accumulating	LU0622168168						
HGIF - Global Emerging Markets Investment Grade Bond	Class IC USD Accumulating	LU0563702421						

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			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
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 S11D	LU0996084124						
HGIF - Global Emerging Markets Local Currency Rates	Class XC	LU0996084397						
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 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	0.0381	29/11/2013	0.0376	31/12/2013	0.0363	30/01/2014
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 ZD	LU0234594850						
HGIF - Global Emerging Markets Local Debt	Class ZM USD Distributing	LU0566116579	0.0517	31/10/2013	0.0500	29/11/2013	0.0494	31/12/2013
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 AM USD Distributing	LU0524291456	0.0400	31/10/2013	0.0400	29/11/2013	0.0400	31/12/2013
HGIF - Global High Income Bond	Class AMH AUD Distributing	LU0798789102	0.0579	31/10/2013	0.0554	29/11/2013	0.0540	31/12/2013
HGIF - Global High Income Bond	Class AMH EUR Distributing	LU0798789284	0.0554	31/10/2013	0.0547	29/11/2013	0.0555	31/12/2013
HGIF - Global High Income Bond	Class AMH SGD	LU0669553546	0.0320	31/10/2013	0.0316	29/11/2013	0.0308	31/12/2013
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 Yield Bond	Class AM HKD Distributing	LU0780247127	0.0066	31/10/2013	0.0066	29/11/2013	0.0066	31/12/2013
HGIF - Global High Yield Bond	Class AM USD Distributing	LU0780247044	0.0515	31/10/2013	0.0515	29/11/2013	0.0515	31/12/2013
HGIF - Global High Yield Bond	Class AMH AUD Distributing	LU0780247473	0.0682	31/10/2013	0.0652	29/11/2013	0.0640	31/12/2013
HGIF - Global High Yield Bond	Class AMH EUR Distributing	LU0780247630	0.0712	31/10/2013	0.0694	29/11/2013	0.0714	31/12/2013
HGIF - Global High Yield Bond	Class BC GBP	LU0854288296						

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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
HGIF - Global High Yield Bond	Class BD GBP	LU0854288379						
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 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 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 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 IC	LU0922810196						
HGIF - Global Short Duration High Yield Bond	Class ICH EUR	LU0922810600						
HGIF - Global Short Duration High Yield Bond	Class ZC	LU0922810279						
HGIF - India Fixed Income	Class AC EUR Accumulating	LU0780248950						
HGIF - India Fixed Income	Class AC USD Accumulating	LU0780247804						
HGIF - India Fixed Income	Class AD USD	LU0780247986						
HGIF - India Fixed Income	Class BC GBP	LU0854289260						
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 ZC USD Accumulating	LU0780248794						
HGIF - Latin American Local Debt	Class AC USD Accumulating	LU0571531309						
HGIF - Latin American Local Debt	Class EC USD Accumulating	LU0571531564						
HGIF - Latin American Local Debt	Class IC USD Accumulating	LU0571531994						
HGIF - Latin American Local Debt	Class ZC USD Accumulating	LU0571532539						
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 BC GBP	LU0854290433						
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						

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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
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 ZC USD Accumulating	LU0692311367						
HGIF - RMB Fixed Income	Class ZD	LU0692311011						
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 PC USD Accumulating	LU0165190579						
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 - Euro Reserve	Class AC EUR Accumulating	LU0165130674						
HGIF - Euro Reserve	Class AD	LU0165130591						
HGIF - Euro Reserve	Class IC EUR Accumulating	LU0165131300						
HGIF - Economic Scale Index GEM Equity	Class AC USD Accumulating	LU0819120683						
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 ZC USD	LU0819121574						
HGIF - Economic Scale Index GEM Equity	Class ZD USD Distributing	LU0819121657						
HGIF - GEM Debt Total Return	Class J1CH JPY Accumulating	LU0743625245						
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 L1D	LU0310511695						
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 M1DH EUR Distributing	LU0795840700						
HGIF - GEM Debt Total Return	Class N1CH GBP	LU0854285359						
HGIF - GEM Debt Total Return	Class N1DH GBP	LU0854285433						
HGIF - GEM Debt Total Return	Class N1DH EUR	LU0954272430						
HGIF - GEM Debt Total Return	Class ZD	LU0309123734						
HGIF - GEM Debt Total Return	Class ZDH EUR	LU0431286474						
HGIF - Global Currency	Class L1C USD Accumulating	LU0404501818						
HGIF - Global Currency	Class L1CH CHF Accumulating	LU0473663648						
HGIF - Global Currency	Class L1CH EUR Accumulating	LU0408224961						
HGIF - Global Currency	Class L1CH GBP Accumulating	LU0408103157						

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			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
HGIF - Global Currency	Class L1CH JPY Accumulating	LU0473663721						
HGIF - Global Currency	Class M1C USD Accumulating	LU0404502113						
HGIF - Global Currency	Class M1CH EUR Accumulating	LU0408225182						
HGIF - Global Currency	Class M1CH GBP Accumulating	LU0408103660						
HGIF - Global Currency	Class M1D	LU0404502204						
HGIF - Global Flex Allocation	Class AC EUR Accumulating	LU0558995840						
HGIF - Global Flex Allocation	Class EC EUR Accumulating	LU0558996574						
HGIF - Global Flex Allocation	Class IC EUR Accumulating	LU0558995410						
HGIF - Global Flex Allocation	Class ZC EUR Accumulating	LU0558996905						
HGIF - Global Macro	Class L1C EUR Accumulating	LU0298501601						
HGIF - Global Macro	Class L1CH GBP Accumulating	LU0469800188						
HGIF - Global Macro	Class L1CH SEK Accumulating	LU0499372372						
HGIF - Global Macro	Class L1CH USD Accumulating	LU0449516904						
HGIF - Global Macro	Class L1D	LU0298501940						
HGIF - Global Macro	Class L1DH GBP	LU0480840106						
HGIF - Global Macro	Class L1DH USD	LU0449517209						
HGIF - Global Macro	Class M1C EUR Accumulating	LU0298502328						
HGIF - Global Macro	Class M1CH CHF Accumulating	LU0522346039						
HGIF - Global Macro	Class M1CH GBP Accumulating	LU0483935945						
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 R1C EUR Accumulating	LU0310511851						
HGIF - Global Macro	Class ZCH GBP Accumulating	LU0513388982						
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 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						
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 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	0.0050	31/10/2013	0.0049	29/11/2013	0.0049	31/12/2013
HGIF - Managed Solutions - Asia Focused Income	Class AM USD Distributing	LU0762541174	0.0391	31/10/2013	0.0385	29/11/2013	0.0381	31/12/2013
HGIF - Managed Solutions - Asia Focused Income	Class AMH AUD Distributing	LU0800731944	0.0501	31/10/2013	0.0476	29/11/2013	0.0461	31/12/2013

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DISTRIBUTION VII.	DISTRIBUTION VIII	DISTRIBUTION IX.
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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
HGIF - Managed Solutions - Asia Focused Income	Class AMH EUR Distributing	LU0800732082	0.0483	31/10/2013	0.0477	29/11/2013	0.0476	31/12/2013
HGIF - Managed Solutions - Asia Focused Income	Class AMH SGD Accumulating	LU0831093199	0.0286	31/10/2013	0.0279	29/11/2013	0.0271	31/12/2013

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			DISTRIBUTION X.	DISTRIBUTION XI.	DISTRIBUTION XII.			
Sub fund	Share class / Series	ISIN	Distribution per share	Date of distribution	Distribution per share	Date of distribution	Distribution per unit	Date of distribution
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 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 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 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 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	0.0030	30/01/2014	0.0031	28/02/2014	0.0031	31/03/2014
HGIF - Asia Pacific ex Japan Equity High Dividend	Class AM USD Distributing	LU0630378429	0.0233	30/01/2014	0.0241	28/02/2014	0.0245	31/03/2014
HGIF - Asia Pacific ex Japan Equity High Dividend	Class BC GBP	LU0854280715						
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 ZD	LU0197775884						
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 AD GBP - USD	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						

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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
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						
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 IC USD Accumulating	LU0792368614						
HGIF - CIVETS	Class AC EUR Accumulating	LU0629080416						
HGIF - CIVETS	Class AC USD Accumulating	LU0625433882						
HGIF - CIVETS	Class AD USD	LU0625433965						
HGIF - CIVETS	Class EC USD Accumulating	LU0625434005						
HGIF - CIVETS	Class IC EUR Accumulating	LU0625434187						
HGIF - CIVETS	Class IC USD Accumulating	LU0625434260						
HGIF - CIVETS	Class ZC USD Accumulating	LU0625434773						
HGIF - Global Equity Climate Change (prius Climate Change)	Class AC USD Accumulating	LU0323239441						
HGIF - Global Equity Climate Change (prius Climate Change)	Class AD	LU0323240290						
HGIF - Global Equity Climate Change (prius Climate Change)	Class EC USD Accumulating	LU0323240373						
HGIF - Global Equity Climate Change (prius Climate Change)	Class IC USD Accumulating	LU0323240613						
HGIF - Emerging Wealth	Class AC USD Accumulating	LU0309123817						
HGIF - Emerging Wealth	Class AD	LU0309124039						
HGIF - Euroland Equity	Class AC EUR Accumulating	LU0165074666						
HGIF - Euroland Equity	Class AD	LU0165074740						
HGIF - Euroland Equity	Class EC EUR Accumulating	LU0165081950						
HGIF - Euroland Equity	Class ED	LU0165083220						
HGIF - Euroland Equity	Class ID	LU0165075127						
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 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						

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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
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 PC EUR Accumulating	LU0165306035						
HGIF - European Equity	Class PD	LU0047473722						
HGIF - European Equity	Class ZD	LU0151266714						
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 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 EUR	LU0717918238						
HGIF - Frontier Markets	Class XC USD Accumulating	LU0666200935						
HGIF - Frontier Markets	Class ZD	LU0708657266						
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						
HGIF - Global Emerging Markets Equity	Class WD	LU0196705973						
HGIF - Global Emerging Markets Equity	Class ZC USD Accumulating	LU0164888959						

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			DISTRIBUTION X.	DISTRIBUTION XI.	DISTRIBUTION XII.			
Sub fund	Share class / Series	ISIN	Distribution per share	Date of distribution	Distribution per share	Date of distribution	Distribution per unit	Date of distribution
HGIF - Global Emerging Markets Equity	Class ZD	LU0151266391						
HGIF - Global Equity	Class AC USD Accumulating	LU0164941436						
HGIF - Global Equity	Class AD	LU0039216626						
HGIF - Global Equity	Class EC USD Accumulating	LU0164872102						
HGIF - Global Equity	Class IC USD Accumulating	LU0164942087						
HGIF - Global Equity	Class ZC USD Accumulating	LU0165104166						
HGIF - Global Equity	Class ZD	LU0118318855						
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 - 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 EUR Accumulating	LU0551369985						
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 - 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						

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DISTRIBUTION X.	DISTRIBUTION XI.	DISTRIBUTION XII.
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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
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 ZD	LU0151255600						
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 ZD	LU0151261160						
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 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 XD	LU0404507260						
HGIF - Indian Equity	Class ZD	LU0151261327						
HGIF - Japanese Equity	Class AC JPY Accumulating	LU0164882085						
HGIF - Japanese Equity	Class AD	LU0149724121						
HGIF - Japanese Equity	Class BC GBP	LU0854289427						
HGIF - Japanese Equity	Class BD GBP	LU0854289690						
HGIF - Japanese Equity	Class EC JPY Accumulating	LU0165080713						
HGIF - Japanese Equity	Class ED	LU0118317618						
HGIF - Japanese Equity	Class IC JPY Accumulating	LU0164882242						

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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
HGIF - Japanese Equity	Class PC JPY Accumulating	LU0165192781						
HGIF - Japanese Equity	Class PD	LU0011818076						
HGIF - Japanese Equity	Class ZD	LU0151261830						
HGIF - Korean Equity	Class AC USD Accumulating	LU0223212266						
HGIF - Korean Equity	Class AD	LU0223212779						
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 - 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 - 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						
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						

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DISTRIBUTION X.	DISTRIBUTION XI.	DISTRIBUTION XII.
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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
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 - 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 Equity	Class AC USD Accumulating	LU0164902453						
HGIF - US Equity	Class ACH EUR Accumulating	LU0166156926						
HGIF - US Equity	Class AD	LU0149725797						
HGIF - US Equity	Class ADH EUR	LU0168404597						
HGIF - US Equity	Class EC USD Accumulating	LU0165081018						
HGIF - US Equity	Class ED	LU0149725953						
HGIF - US Equity	Class IC USD Accumulating	LU0164902883						
HGIF - US Equity	Class ID	LU0149725441						
HGIF - US Equity	Class PD	LU0011818662						
HGIF - US Equity	Class YD	LU0449516656						
HGIF - US Equity	Class ZD	LU0151262481						
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 - 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 IC USD Accumulating	LU0254980898						
HGIF - Euro Bond	Class AC EUR Accumulating	LU0165129312						
HGIF - Euro Bond	Class AD	LU0165129403						
HGIF - Euro Bond	Class EC EUR Accumulating	LU0165095588						

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			DISTRIBUTION X.	DISTRIBUTION XI.	DISTRIBUTION XII.			
Sub fund	Share class / Series	ISIN	Distribution per share	Date of distribution	Distribution per share	Date of distribution	Distribution per unit	Date of distribution
HGIF - Euro Bond	Class IC EUR Accumulating	LU0165130088						
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 EC Accumulating	LU0165091165						
HGIF - Euro Credit Bond	Class IC Accumulating	LU0165125831						
HGIF - Euro Credit Bond	Class ZD	LU0165109470						
HGIF - Euro Credit Bond Total Return	Class AC	LU0988492970						
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 ZC	LU0992878610						
HGIF - Euro High Yield Bond	Class AC EUR Accumulating	LU0165128348						
HGIF - Euro High Yield Bond	Class AD	LU0165128421						
HGIF - Euro High Yield Bond	Class AM EUR Distributing	LU0871576368						
HGIF - Euro High Yield Bond	Class BC	LU0954271200						
HGIF - Euro High Yield Bond	Class BD	LU0954271382						
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 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 - 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 GBP	LU0854285789						
HGIF - GEM Inflation Linked Bond	Class BD GBP	LU0854285862						
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 WD	LU0240653245						
HGIF - Global Bond	Class ZC USD Accumulating	LU0164900671						

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			DISTRIBUTION X.	DISTRIBUTION XI.	DISTRIBUTION XII.			
Sub fund	Share class / Series	ISIN	Distribution per share	Date of distribution	Distribution per share	Date of distribution	Distribution per unit	Date of distribution
HGIF - Global Bond	Class ZD	LU0151269734						
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	0.0056	30/01/2014	0.0059	28/02/2014	0.0061	31/03/2014
HGIF - Global Emerging Markets Bond	Class AM USD	LU0571531218	0.1110	30/01/2014	0.1160	28/02/2014	0.1215	31/03/2014
HGIF - Global Emerging Markets Bond	Class AMH AUD Distributing	LU0798789524	0.0496	30/01/2014	0.0527	28/02/2014	0.0566	31/03/2014
HGIF - Global Emerging Markets Bond	Class AMH EUR Distributing	LU0798789797	0.0552	30/01/2014	0.0595	28/02/2014	0.0618	31/03/2014
HGIF - Global Emerging Markets Bond	Class AMH SGD Distributing	LU0818609710	0.0309	30/01/2014	0.0326	28/02/2014	0.0342	31/03/2014
HGIF - Global Emerging Markets Bond	Class BC GBP	LU0854286324						
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 EUR Accumulating	LU0747734787						
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 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 XDH EUR	LU0473929775						
HGIF - Global Emerging Markets Bond	Class ZD	LU0151269650						
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 IC USD Accumulating	LU0404503863						
HGIF - Global Emerging Markets Corporate Debt	Class ZC USD Accumulating	LU0404504598						
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 IC EUR Accumulating	LU0622168168						
HGIF - Global Emerging Markets Investment Grade Bond	Class IC USD Accumulating	LU0563702421						

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			DISTRIBUTION X.	DISTRIBUTION XI.	DISTRIBUTION XII.			
Sub fund	Share class / Series	ISIN	Distribution per share	Date of distribution	Distribution per share	Date of distribution	Distribution per unit	Date of distribution
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 S11D	LU0996084124						
HGIF - Global Emerging Markets Local Currency Rates	Class XC	LU0996084397						
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 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	0.0399	28/02/2014	0.0432	31/03/2014		
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 ZD	LU0234594850						
HGIF - Global Emerging Markets Local Debt	Class ZM USD Distributing	LU0566116579	0.0476	30/01/2014	0.0524	28/02/2014	0.0567	31/03/2014
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 AM USD Distributing	LU0524291456	0.0375	30/01/2014	0.0375	28/02/2014	0.0375	31/03/2014
HGIF - Global High Income Bond	Class AMH AUD Distributing	LU0798789102	0.0513	30/01/2014	0.0524	28/02/2014	0.0544	31/03/2014
HGIF - Global High Income Bond	Class AMH EUR Distributing	LU0798789284	0.0534	30/01/2014	0.0546	28/02/2014	0.0546	31/03/2014
HGIF - Global High Income Bond	Class AMH SGD	LU0669553546	0.0290	30/01/2014	0.0294	28/02/2014	0.0292	31/03/2014
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 Yield Bond	Class AM HKD Distributing	LU0780247127	0.0061	30/01/2014	0.0061	28/02/2014	0.0061	31/03/2014
HGIF - Global High Yield Bond	Class AM USD Distributing	LU0780247044	0.0475	30/01/2014	0.0475	28/02/2014	0.0475	31/03/2014
HGIF - Global High Yield Bond	Class AMH AUD Distributing	LU0780247473	0.0597	30/01/2014	0.0611	28/02/2014	0.0632	31/03/2014
HGIF - Global High Yield Bond	Class AMH EUR Distributing	LU0780247630	0.0670	30/01/2014	0.0681	28/02/2014	0.0683	31/03/2014
HGIF - Global High Yield Bond	Class BC GBP	LU0854288296						

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DISTRIBUTION X.	DISTRIBUTION XI.	DISTRIBUTION XII.
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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
HGIF - Global High Yield Bond	Class BD GBP	LU0854288379						
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 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 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 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 IC	LU0922810196						
HGIF - Global Short Duration High Yield Bond	Class ICH EUR	LU0922810600						
HGIF - Global Short Duration High Yield Bond	Class ZC	LU0922810279						
HGIF - India Fixed Income	Class AC EUR Accumulating	LU0780248950						
HGIF - India Fixed Income	Class AC USD Accumulating	LU0780247804						
HGIF - India Fixed Income	Class AD USD	LU0780247986						
HGIF - India Fixed Income	Class BC GBP	LU0854289260						
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 ZC USD Accumulating	LU0780248794						
HGIF - Latin American Local Debt	Class AC USD Accumulating	LU0571531309						
HGIF - Latin American Local Debt	Class EC USD Accumulating	LU0571531564						
HGIF - Latin American Local Debt	Class IC USD Accumulating	LU0571531994						
HGIF - Latin American Local Debt	Class ZC USD Accumulating	LU0571532539						
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 BC GBP	LU0854290433						
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						

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DISTRIBUTION X.	DISTRIBUTION XI.	DISTRIBUTION XII.
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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
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 ZC USD Accumulating	LU0692311367						
HGIF - RMB Fixed Income	Class ZD	LU0692311011						
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 PC USD Accumulating	LU0165190579						
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 - Euro Reserve	Class AC EUR Accumulating	LU0165130674						
HGIF - Euro Reserve	Class AD	LU0165130591						
HGIF - Euro Reserve	Class IC EUR Accumulating	LU0165131300						
HGIF - Economic Scale Index GEM Equity	Class AC USD Accumulating	LU0819120683						
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 ZC USD	LU0819121574						
HGIF - Economic Scale Index GEM Equity	Class ZD USD Distributing	LU0819121657						
HGIF - GEM Debt Total Return	Class J1CH JPY Accumulating	LU0743625245						
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 L1D	LU0310511695						
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 M1DH EUR Distributing	LU0795840700						
HGIF - GEM Debt Total Return	Class N1CH GBP	LU0854285359						
HGIF - GEM Debt Total Return	Class N1DH GBP	LU0854285433						
HGIF - GEM Debt Total Return	Class N1DH EUR	LU0954272430						
HGIF - GEM Debt Total Return	Class ZD	LU0309123734						
HGIF - GEM Debt Total Return	Class ZDH EUR	LU0431286474						
HGIF - Global Currency	Class L1C USD Accumulating	LU0404501818						
HGIF - Global Currency	Class L1CH CHF Accumulating	LU0473663648						
HGIF - Global Currency	Class L1CH EUR Accumulating	LU0408224961						
HGIF - Global Currency	Class L1CH GBP Accumulating	LU0408103157						

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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
HGIF - Global Currency	Class L1CH JPY Accumulating	LU0473663721						
HGIF - Global Currency	Class M1C USD Accumulating	LU0404502113						
HGIF - Global Currency	Class M1CH EUR Accumulating	LU0408225182						
HGIF - Global Currency	Class M1CH GBP Accumulating	LU0408103660						
HGIF - Global Currency	Class M1D	LU0404502204						
HGIF - Global Flex Allocation	Class AC EUR Accumulating	LU0558995840						
HGIF - Global Flex Allocation	Class EC EUR Accumulating	LU0558996574						
HGIF - Global Flex Allocation	Class IC EUR Accumulating	LU0558995410						
HGIF - Global Flex Allocation	Class ZC EUR Accumulating	LU0558996905						
HGIF - Global Macro	Class L1C EUR Accumulating	LU0298501601						
HGIF - Global Macro	Class L1CH GBP Accumulating	LU0469800188						
HGIF - Global Macro	Class L1CH SEK Accumulating	LU0499372372						
HGIF - Global Macro	Class L1CH USD Accumulating	LU0449516904						
HGIF - Global Macro	Class L1D	LU0298501940						
HGIF - Global Macro	Class L1DH GBP	LU0480840106						
HGIF - Global Macro	Class L1DH USD	LU0449517209						
HGIF - Global Macro	Class M1C EUR Accumulating	LU0298502328						
HGIF - Global Macro	Class M1CH CHF Accumulating	LU0522346039						
HGIF - Global Macro	Class M1CH GBP Accumulating	LU0483935945						
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 R1C EUR Accumulating	LU0310511851						
HGIF - Global Macro	Class ZCH GBP Accumulating	LU0513388982						
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 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						
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 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	0.0048	30/01/2014	0.0049	28/02/2014	0.0050	31/03/2014
HGIF - Managed Solutions - Asia Focused Income	Class AM USD Distributing	LU0762541174	0.0375	30/01/2014	0.0382	28/02/2014	0.0385	31/03/2014
HGIF - Managed Solutions - Asia Focused Income	Class AMH AUD Distributing	LU0800731944	0.0446	30/01/2014	0.0463	28/02/2014	0.0485	31/03/2014

HSBC Global Investment Funds
 UK Reportable Income information
 for the period ended 31 March 2014

DISTRIBUTION X.	DISTRIBUTION XI.	DISTRIBUTION XII.
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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
HGIF - Managed Solutions - Asia Focused Income	Class AMH EUR Distributing	LU0800732082	0.0478	30/01/2014	0.0503	28/02/2014	0.0504	31/03/2014
HGIF - Managed Solutions - Asia Focused Income	Class AMH SGD Accumulating	LU0831093199	0.0267	30/01/2014	0.0274	28/02/2014	0.0276	31/03/2014

Notes

Current status: All of the sub-funds remain reporting funds as at 30 September 2014 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 2014. The deemed payment date is 30 September 2014, being the date of this report which falls in the UK income tax year 2014/2015. 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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