

HSBC Global Investment Fund Reportable Income information
For the period ended 31 March 2013

HSBC Global Investment Fund Reportable Income information for the period ended 31 March 2013

Sub-fund	ISIN	Dividends per share in respect of the reporting period		Total dividend per share for the reporting period	Excess of reported income per share over amount distributed per share for the period	Fund distribution date
		Dividend per share	Payment Date			
HGIF Asian Currencies Bond – Class AD	LU0210635255	0.2383 (USD)	31/07/2013	0.2383 (USD)	NIL	30/09/2013
HGIF Asian Currencies Bond – Class BCGBP	LU0854280988	NIL	N/A	NIL	0.1402 (USD)	30/09/2013
HGIF Asian Currencies Bond – Class BDGBP	LU0854281010	0.1435 (USD)	31/07/2013	0.1435 (USD)	NIL	30/09/2013
HGIF Asian Currencies Bond – Class ID	LU0210635842	0.3163 (USD)	31/07/2013	0.3163 (USD)	NIL	30/09/2013
HGIF Asian Currencies Bond – Class ID EUR	LU0643830515	0.4388 (USD)	31/07/2013	0.4388 (USD)	NIL	30/09/2013
HGIF Asia ex Japan Equity – Class AD	LU0043850808	0.5129 (USD)	31/07/2013	0.5129 (USD)	0.0494 (USD)	30/09/2013
HGIF Asia ex Japan Equity – Class ADHEUR	LU0212851884	0.2204 (USD)	31/07/2013	0.2204 (USD)	0.0157 (USD)	30/09/2013
HGIF Asia ex Japan Equity – Class BCGBP	LU0854280392	NIL	N/A	NIL	0.0327 (USD)	30/09/2013
HGIF Asia ex Japan Equity – Class BDGBP	LU0854280475	0.0324 (USD)	31/07/2013	0.0324 (USD)	0.0006 (USD)	30/09/2013
HGIF Asia ex Japan Equity – Class ED	LU0118316214	0.2888 (USD)	31/07/2013	0.2888 (USD)	0.0258 (USD)	30/09/2013
HGIF Asia ex Japan Equity – Class ID	LU0149712548	0.9537 (USD)	31/07/2013	0.9537 (USD)	0.0017 (USD)	30/09/2013

Sub-fund	ISIN	Dividends per share in respect of the reporting period		Total dividend per share for the reporting period	Excess of reported income per share over amount distributed per share for the period	Fund distribution date
		Dividend per share	Payment Date			
HGIF Asia ex Japan Equity – Class ZD	LU0151262564	1.2345 (USD)	31/07/2013	1.2345 (USD)	NIL	30/09/2013
HGIF Asia ex Japan Equity Smaller Companies – Class AD	LU0082770016	0.3597 (USD)	31/07/2013	0.3597 (USD)	0.0393 (USD)	30/09/2013
HGIF Asia ex Japan Equity Smaller Companies – Class BCGBP	LU0854280558	NIL	N/A	NIL	NIL	30/09/2013
HGIF Asia ex Japan Equity Smaller Companies – Class BDGBP	LU0854280632	NIL	N/A	NIL	NIL	30/09/2013
HGIF Asia Pacific ex Japan Equity High Dividend - Class AD	LU0197773673	0.2817 (USD)	21/02/2013	0.3230 (USD)	NIL	30/09/2013
		0.0413 (USD)	31/07/2013			
HGIF Asia Pacific ex Japan Equity High Dividend - Class BCGBP	LU0854280715	NIL	N/A	NIL	0.0620 (USD)	30/09/2013
HGIF Asia Pacific ex Japan Equity High Dividend - Class BDGBP	LU0854280806	0.0597 (USD)	31/07/2013	0.0597 (USD)	NIL	30/09/2013
HGIF Asia Pacific ex Japan Equity High Dividend – Class ZD	LU0197775884	0.5019 (USD)	21/02/2013	0.5877 (USD)	0.0111 (USD)	30/09/2013
		0.0859 (USD)	31/07/2013			
HGIF Brazil Bond – Class AD	LU0254979023	0.5669 (USD)	31/07/2013	0.5669 (USD)	NIL	30/09/2013
HGIF Brazil Bond – Class BCGBP	LU0854281101	NIL	N/A	NIL	0.2720 (USD)	30/09/2013
HGIF Brazil Bond – Class BDGBP	LU0854281283	0.2686 (USD)	31/07/2013	0.2686 (USD)	NIL	30/09/2013
HGIF Brazil Equity – Class AD	LU0196696701	0.2419 (USD)	31/07/2013	0.2419 (USD)	0.0177 (USD)	30/09/2013
HGIF Brazil Equity – Class AD GBP	LU0544977415	0.1180 (USD)	31/07/2013	0.1180 (USD)	NIL	30/09/2013
HGIF Brazil Equity – Class ADHKD	LU0531971322	0.0078 (USD)	31/07/2013	0.0078 (USD)	0.0005 (USD)	30/09/2013
HGIF Brazil Equity – Class AC GBP	LU0544977688	NIL	N/A	NIL	0.1222 (USD)	30/09/2013
HGIF Brazil Equity – Class BCGBP	LU0854281366	NIL	N/A	NIL	0.0696 (USD)	30/09/2013
HGIF Brazil Equity – Class BDGBP	LU0854281440	0.0698 (USD)	31/07/2013	0.0698 (USD)	NIL	30/09/2013
HGIF Brazil Equity – Class ED	LU0196697261	0.0874 (USD)	31/07/2013	0.0874 (USD)	0.0085 (USD)	30/09/2013

Sub-fund	ISIN	Dividends per share in respect of the reporting period		Total dividend per share for the reporting period	Excess of reported income per share over amount distributed per share for the period	Fund distribution date
		Dividend per share	Payment Date			
HGIF Brazil Equity – Class ID	LU0196698236	0.5561 (USD)	31/07/2013	0.5561 (USD)	0.0002 (USD)	30/09/2013
HGIF Brazil Equity – Class S3D	LU0518041040	0.6840 (USD)	31/07/2013	0.6840 (USD)	0.0676 (USD)	30/09/2013
HGIF BRIC Equity – Class AD	LU0449509289	0.2819 (USD)	31/07/2013	0.2819 (USD)	0.0582 (USD)	30/09/2013
HGIF BRIC Equity – Class AD GBP	LU0544979205	NIL	N/A	NIL	NIL	30/09/2013
HGIF BRIC Equity – Class AC GBP	LU0544979460	NIL	N/A	NIL	0.2065 (USD)	30/09/2012
HGIF BRIC Equity – Class BDGBP	LU0854297016	NIL	N/A	NIL	NIL	30/09/2013
HGIF BRIC Equity – Class BCGBP	LU0854297016	NIL	N/A	NIL	NIL	30/09/2013
HGIF BRIC Equity – Class ID	LU0449510295	NIL	N/A	NIL	0.4689 (USD)	30/09/2013
HGIF BRIC Equity – Class M2D	LU0214875626	0.3905 (USD)	31/07/2013	0.3905 (USD)	0.0312 (USD)	30/09/2013
HGIF BRIC Markets – Class YD	LU0254994501	0.4020 (USD)	31/07/2013	0.4020 (USD)	NIL	30/09/2013
HGIF BRIC Markets Equity – Class AD	LU0254982241	0.1422 (USD)	31/07/2013	0.1422 (USD)	NIL	30/09/2013
HGIF BRIC Markets Equity – Class ED	LU0254983058	0.0744 (USD)	31/07/2013	0.0744 (USD)	NIL	30/09/2013
HSBC CIVETS – Class AD	LU0625433965	0.1128 (USD)	31/07/2013	0.1128 (USD)	0.0430 (USD)	30/09/2013
HSBC Climate Change – Class AD	LU0323240290	0.0348 (USD)	31/07/2013	0.0348 (USD)	0.0006 (USD)	30/09/2013
HGIF Chinese Equity – Class AD	LU0039217434	0.6015 (USD)	31/07/2013	0.6015 (USD)	0.0342 (USD)	30/09/2013
HGIF Chinese Equity – Class AD GBP	LU0544977928	0.1444 (USD)	31/07/2013	0.1444 (USD)	0.0679 (USD)	30/09/2013
HGIF Chinese Equity – Class AD HKD	LU0531971595	0.0094 (USD)	31/07/2013	0.0094 (USD)	0.0001 (USD)	30/09/2013
HGIF Chinese Equity – Class AC GBP	LU0544978140	NIL	N/A	NIL	0.1443 (USD)	30/09/2013
HGIF Chinese Equity – Class BCGBP	LU0854282091	NIL	N/A	NIL	NIL	30/09/2013
HGIF Chinese Equity – Class BDGBP	LU0854282174	NIL	N/A	NIL	NIL	30/09/2013

Sub-fund	ISIN	Dividends per share in respect of the reporting period		Total dividend per share for the reporting period	Excess of reported income per share over amount distributed per share for the period	Fund distribution date
		Dividend per share	Payment Date			
HGIF Chinese Equity – Class ED	LU0149720996	0.2590 (USD)	31/07/2013	0.2590 (USD)	0.0595 (USD)	30/09/2013
HGIF Chinese Equity – Class ID	LU0149719717	1.12156 (USD)	31/07/2013	1.12156 (USD)	NIL	30/09/2013
HGIF Chinese Equity – Class ZD	LU0151255600	1.7542 (USD)	31/07/2013	1.7542 (USD)	0.1054 (USD)	30/09/2013
HGIF Economic Scale Index GEM Equity – Class IC	LU0819121061	NIL	N/A	NIL	0.0050 (USD)	30/09/2013
HGIF Economic Scale Index GEM Equity – Class ZC	LU0819121574	NIL	N/A	NIL	0.0071 (USD)	30/09/2013
HGIF Emerging Wealth – Class AD	LU0309124039	0.0216 (USD)	31/07/2013	0.0216 (USD)	0.0015 (USD)	30/09/2013
HGIF Euro Bond – Class AD	LU0165129403	0.4907 (EUR)	31/07/2013	0.4907 (EUR)	NIL	30/09/2013
HGIF Euro Credit Bond – Class AD	LU0165124867	0.4551 (EUR)	31/07/2013	0.4551 (EUR)	NIL	30/09/2013
HGIF Euro High Yield Bond – Class AD	LU0165128421	1.0078 (EUR)	31/07/2013	1.0078 (EUR)	NIL	30/09/2013
HGIF Euro High Yield Bond – Class ED	LU0165092726	1.1448 (EUR)	31/07/2013	1.1448 (EUR)	NIL	30/09/2013
HGIF Euro High Yield Bond – Class ID	LU0165129155	1.7817 (EUR)	31/07/2013	1.7817 (EUR)	NIL	30/09/2013
HGIF Euro High Yield Bond – Class S8D	LU0855249503	0.1789 (EUR)	31/07/2013	0.1789 (EUR)	NIL	30/09/2013
HGIF Euro Reserve – Class AD	LU0165130591	NIL	N/A	NIL	NIL	30/09/2013
HGIF Euroland Equity – Class AD	LU0165074740	0.3597 (EUR)	31/07/2013	0.3597 (EUR)	0.0177 (EUR)	30/09/2013
HGIF Euroland Equity – Class ED	LU0165083220	0.2445 (EUR)	31/07/2013	0.2445 (EUR)	0.0649 (EUR)	30/09/2013
HGIF Euroland Equity – Class ID	LU0165075127	0.0096 (EUR)	31/07/2013	0.0096 (EUR)	NIL	30/09/2013
HGIF Euroland Equity – Class ZD	LU0165101493	0.7885 (EUR)	31/07/2013	0.7885 (EUR)	NIL	30/09/2013
HGIF Euroland Equity Smaller Companies – Class AD	LU0165073858	0.1648 (EUR)	31/07/2013	0.1648 (EUR)	0.0133 (EUR)	30/09/2013
HGIF Euroland Growth – Class M1D	LU0213957060	0.1811 (EUR)	31/07/2013	0.1811 (EUR)	0.0044 (EUR)	30/09/2013

Sub-fund	ISIN	Dividends per share in respect of the reporting period		Total dividend per share for the reporting period	Excess of reported income per share over amount distributed per share for the period	Fund distribution date
		Dividend per share	Payment Date			
HGIF European Equity – Class AD	LU0149719808	0.3329 (EUR)	31/07/2013	0.3329 (EUR)	NIL	30/09/2013
HGIF European Equity – Class ED	LU0118317378	0.1850 (EUR)	31/07/2013	0.1850 (EUR)	NIL	30/09/2013
HGIF European Equity – Class PD	LU0047473722	0.4711 (EUR)	31/07/2013	0.4711 (EUR)	0.0153 (EUR)	30/09/2013
HGIF European Equity – Class ZD	LU0151266714	0.8056 (EUR)	31/07/2013	0.8056 (EUR)	NIL	30/09/2013
HGIF Inflation Linked Bond - BDGBP	LU0854285862	0.1248 (EUR)	31/07/2013	0.1248 (EUR)	0.0032 (EUR)	30/09/2013
HGIF Inflation Linked Bond - BCGBP	LU0854285789	NIL	N/A	NIL	0.1368 (EUR)	30/09/2013
HGIF Global Bond – Class AD	LU0039216972	0.2353 (USD)	31/07/2013	0.2353 (USD)	0.0270 (USD)	30/09/2013
HGIF Global Bond – Class PD	LU0283739703	0.2216 (USD)	31/07/2013	0.2216 (USD)	0.0230 (USD)	30/09/2013
HGIF Global Bond – Class WD	LU0240653245	5.2286 (USD)	31/07/2013	5.2286 (USD)	NIL	30/09/2013
HGIF Global Bond – Class ZD	LU0151269734	0.3687 (USD)	31/07/2013	0.3687 (USD)	0.0552 (USD)	30/09/2013
HGIF Global Currency – Class M1D	LU0404502204	NIL	N/A	NIL	NIL	30/09/2013
HGIF Global Emerging Markets Bond – Class AD GBP	LU0544979890	0.6733 (USD)	31/07/2013	0.6733 (USD)	NIL	30/09/2013
HGIF Global Emerging Markets Bond – Class AC GBP	LU0544980120	NIL	N/A	NIL	0.6784 (USD)	30/09/2013
HGIF Global Emerging Markets Bond – Class AD	LU0566116223	1.1931 (USD)	31/07/2013	1.1931 (USD)	0.1034 (USD)	30/09/2013
HGIF Global Emerging Markets Bond – Class AD EUR	LU0551370215	0.1623 (USD)	31/07/2013	0.1623 (USD)	NIL	30/09/2013
HGIF Global Emerging Markets Bond – Class AD HEUR	LU0543814684	0.7366 (USD)	31/07/2013	0.7366 (USD)	0.0922 (USD)	30/09/2013
HGIF Global Emerging Markets Bond – Class AMD	LU0571531218	0.0951 (USD)	11/04/2013	1.3375 (USD)	NIL	30/09/2013
		0.0989 (USD)	11/03/2013			
		0.0985 (USD)	13/02/2013			
		0.1042 (USD)	10/01/2013			

Sub-fund	ISIN	Dividends per share in respect of the reporting period		Total dividend per share for the reporting period	Excess of reported income per share over amount distributed per share for the period	Fund distribution date
		Dividend per share	Payment Date			
		0.1136 (USD)	11/12/2012			
		0.1139 (USD)	12/11/2012			
		0.1161 (USD)	10/10/2012			
		0.1190 (USD)	12/09/2012			
		0.1257 (USD)	10/08/2012			
		0.1184 (USD)	12/07/2012			
		0.1152 (USD)	14/06/2012			
		0.1190 (USD)	11/05/2012			
		0.0048 (USD)	11/04/2013			
		0.0050 (USD)	11/03/2013			
		0.0050 (USD)	13/02/2013			
		0.0053 (USD)	10/01/2013			
HGIF Global Emerging Markets Bond – Class AMHKD	LU0723558572	0.0057 (USD)	11/12/2012	0.0556 (USD)	NIL	30/09/2013
		0.0057 (USD)	12/11/2012			
		0.0059 (USD)	10/10/2012			
		0.0060 (USD)	12/09/2012			
		0.0063 (USD)	10/08/2012			
		0.0060 (USD)	12/07/2012			
HGIF Global Emerging Markets Bond – Class BDGBP	LU0854286597	0.2123 (USD)	31/07/2013	0.2123 (USD)	0.0272 (USD)	30/09/2013
HGIF Global Emerging Markets Bond – Class BCGBP	LU0854286324	NIL	N/A	NIL	0.2120 (USD)	30/09/2013
HGIF Global Emerging Markets Bond – Class ED	LU0149732900	0.8943 (USD)	31/07/2013	0.8943 (USD)	NIL	30/09/2013

Sub-fund	ISIN	Dividends per share in respect of the reporting period		Total dividend per share for the reporting period	Excess of reported income per share over amount distributed per share for the period	Fund distribution date
		Dividend per share	Payment Date			
HGIF Global Emerging Markets Bond – Class ID	LU0149732736	1.0311 (USD)	31/07/2013	1.0311 (USD)	NIL	30/09/2013
HGIF Global Emerging Markets Bond – Class IDHEUR	LU0431287282	0.9486 (USD)	31/07/2013	0.9486 (USD)	0.1359 (USD)	30/09/2013
HGIF Global Emerging Markets Bond – Class ID EUR	LU0551370561	0.0638 (USD)	31/07/2013	0.0638 (USD)	NIL	30/09/2013
HGIF Global Emerging Markets Bond – Class PD	LU0099919721	0.8318 (USD)	31/07/2013	0.8318 (USD)	0.1436 (USD)	30/09/2013
HGIF Global Emerging Markets Bond – Class S6C	LU0855253018	NIL	N/A	NIL	0.1303 (USD)	30/09/2013
HGIF Global Emerging Markets Bond – Class ZD	LU0151269650	0.7215 (USD)	31/07/2013	0.7215 (USD)	NIL	30/09/2013
HGIF Global Emerging Markets Corporate Debt	LU0404503517	0.1067 (USD)	31/07/2013	0.1067 (USD)	NIL	30/09/2013
HGIF GEM Debt Total Return – Class L1D	LU0310511695	0.2649 (USD)	31/07/2013	0.2649 (USD)	NIL	30/09/2013
HGIF GEM Debt Total Return – Class L1DHEUR	LU0432931250	0.2612 (USD)	31/07/2013	0.2612 (USD)	NIL	30/09/2013
HGIF GEM Debt Total Return – Class M1D	LU0283740032	0.1914 (USD)	31/07/2013	0.1914 (USD)	0.0035 (USD)	30/09/2013
HGIF GEM Debt Total Return – Class N1CHGBP	LU0854285359	NIL	N/A	NIL	0.0882 (USD)	30/09/2013
HGIF GEM Debt Total Return – Class N1DHGBP	LU0854285433	0.0883 (USD)	31/07/2013	0.0883 (USD)	NIL	30/09/2013
HGIF GEM Debt Total Return – Class ZD	LU0309123734	0.1005 (USD)	31/07/2013	0.1005 (USD)	NIL	30/09/2013
HGIF GEM Debt Total Return – Class ZDEUR	LU0431286474	0.4050 (USD)	31/07/2013	0.4050 (USD)	NIL	30/09/2013
HGIF Frontier Markets – Class AD	LU0666200265	0.3759 (USD)	31/07/2013	0.3759 (USD)	NIL	30/09/2013
HGIF Frontier Markets – Class BCGBP	LU0854285193	NIL	N/A	NIL	0.1182 (USD)	30/09/2013

Sub-fund	ISIN	Dividends per share in respect of the reporting period		Total dividend per share for the reporting period	Excess of reported income per share over amount distributed per share for the period	Fund distribution date
		Dividend per share	Payment Date			
HGIF Frontier Markets – Class BDGBP	LU0854285276	NIL	N/A	NIL	0.1449 (USD)	30/09/2013
HGIF Frontier Markets – Class EC	LU0735544974	NIL	N/A	NIL	0.0645 (USD)	30/09/2013
HGIF Frontier Markets – Class ICEUR	LU0708055537	NIL	N/A	NIL	0.1244 (USD)	30/09/2013
HGIF Frontier Markets – Class ICGBP	LU0863576236	NIL	N/A	NIL	0.1437 (USD)	30/09/2013
HGIF Frontier Markets – Class ID	LU0666200695	2.0688 (USD)	31/07/2013	2.0688 (USD)	NIL	30/09/2013
HGIF Frontier Markets – Class ZD	LU0708657266	0.4076 (USD)	31/07/2013	0.4076 (USD)	NIL	30/09/2013
HGIF Global Emerging Markets Equity – Class AD	LU0054450605	0.1853 (USD)	31/07/2013	0.1853 (USD)	0.0025 (USD)	30/09/2013
HGIF Global Emerging Markets Equity – Class AD GBP	LU0622167780	0.1943 (USD)	31/07/2013	0.1943 (USD)	NIL	30/09/2013
HGIF Global Emerging Markets Equity – Class AC GBP	LU0622167608	NIL	N/A	NIL	0.1910 (USD)	30/09/2013
HGIF Global Emerging Markets Equity – Class BDGBP	LU0854286910	0.0227 (USD)	31/07/2013	0.0227 (USD)	NIL	30/09/2013
HGIF Global Emerging Markets Equity – Class BCGBP	LU0854286837	NIL	N/A	NIL	0.0232 (USD)	30/09/2013
HGIF Global Emerging Markets Equity – Class ED	LU0118316560	0.1059 (USD)	31/07/2013	0.1059 (USD)	0.0092 (USD)	30/09/2013
HGIF Global Emerging Markets Equity – Class ID	LU0149718313	0.0591 (USD)	31/07/2013	0.0591 (USD)	NIL	30/09/2013
HGIF Global Emerging Markets Equity – Class PD	LU0449516144	0.1786 (USD)	31/07/2013	0.1786 (USD)	0.0135 (USD)	30/09/2013
HGIF Global Emerging Markets Equity – Class S1D	LU0307789528	0.1621 (USD)	31/07/2013	0.1621 (USD)	NIL	30/09/2013
HGIF Global Emerging Markets Equity – Class WD	LU0196705973	0.4831 (USD)	31/07/2013	0.4831 (USD)	NIL	30/09/2013
HGIF Global Emerging Markets Equity – Class ZD	LU0151266391	0.4341 (USD)	31/07/2013	0.4341 (USD)	0.2945 (USD)	30/09/2013

Sub-fund	ISIN	Dividends per share in respect of the reporting period		Total dividend per share for the reporting period	Excess of reported income per share over amount distributed per share for the period	Fund distribution date
		Dividend per share	Payment Date			
HGIF Global Emerging Markets Local Debt – Class AD GBP	LU0544980476	0.4154 (USD)	31/07/2013	0.4154 (USD)	0.0012 (USD)	30/09/2013
HGIF Global Emerging Markets Local Debt – Class AC GBP	LU0544980663	NIL	N/A	NIL	0.4193 (USD)	30/09/2013
HGIF Global Emerging Markets Local Debt – Class AD	LU0234592995	0.3190 (USD)	31/07/2013	0.3190 (USD)	0.0086 (USD)	30/09/2013
HGIF Global Emerging Markets Local Debt – Class BDGBP	LU0854287306	0.1457 (USD)	31/07/2013	0.1457 (USD)	NIL	30/09/2013
HGIF Global Emerging Markets Local Debt – Class ID	LU0234594348	0.4239 (USD)	31/07/2013	0.4239 (USD)	0.1513 (USD)	30/09/2013
HGIF Global Emerging Markets Local Debt – Class XD	LU0404505058	0.1215 (USD)	31/07/2013	0.1215 (USD)	NIL	30/09/2013
HGIF Global Emerging Markets Local Debt – Class ZD	LU0234594850	0.4535 (USD)	31/07/2013	0.4535 (USD)	NIL	30/09/2013
HGIF Global Emerging Markets Investment Grade Bond – Class AD	LU0563701886	0.2652 (USD)	31/07/2013	0.2652 (USD)	0.2014 (USD)	30/09/2013
HGIF Global Emerging Markets Investment Grade Bond – Class IDEUR	LU0622168242	6.0853 (USD)	31/07/2013	6.0853 (USD)	NIL	30/09/2013
HGIF Global Equity – Class AD	LU0039216626	0.1072 (USD)	31/07/2013	0.1072 (USD)	0.0018 (USD)	30/09/2013
HGIF Global Equity – Class ZD	LU0118318855	0.5182 (USD)	31/07/2013	0.5182 (USD)	0.0446 (USD)	30/09/2013
HGIF Global High Income Bond - Class AMH SGD	LU0669553546	0.0341 (USD)	11/04/2013	0.4360 (USD)	0.1413 (USD)	30/09/2013
		0.0345 (USD)	11/03/2013			
		0.0356 (USD)	13/02/2013			
		0.0368 (USD)	10/01/2013			
		0.0369 (USD)	11/12/2012			
		0.0369 (USD)	12/11/2012			
		0.0366 (USD)	10/10/2012			

Sub-fund	ISIN	Dividends per share in respect of the reporting period		Total dividend per share for the reporting period	Excess of reported income per share over amount distributed per share for the period	Fund distribution date
		Dividend per share	Payment Date			
		0.0359 (USD)	12/09/2012			
		0.0361 (USD)	10/08/2012			
		0.0371 (USD)	12/07/2012			
		0.0371 (USD)	14/06/2012			
		0.0383 (USD)	11/05/2012			
HGIF Global High Income Bond – Class ID	LU0524292009	NIL	N/A	NIL	0.3671 (USD)	30/09/2013
HGIF Global High Yield Bond – Class BDGBP	LU0854288379	0.2533 (USD)	31/07/2013	0.2533 (USD)	0.0035 (USD)	30/09/2013
HGIF Global High Yield Bond – Class BCGBP	LU0854288296	NIL	N/A	NIL	0.2601 (USD)	30/09/2013
HGIF Global Macro – Class L1D	LU0298501940	NIL	N/A	NIL	NIL	30/09/2013
HGIF Global Macro – Class L1DHGBP	LU0480840106	NIL	N/A	NIL	NIL	30/09/2013
HGIF Global Macro – Class L1DHUSD	LU0449517209	NIL	N/A	NIL	NIL	30/09/2013
HGIF Global Macro – Class M1D	LU0298502674	NIL	N/A	NIL	NIL	30/09/2013
HGIF Global Macro – Class M1DHGBP	LU0505316199	NIL	N/A	NIL	NIL	30/09/2013
HGIF Hong Kong Equity – Class AD	LU0149721374	1.2718 (USD)	31/07/2013	1.2718 (USD)	0.0636 (USD)	30/09/2013
HGIF Hong Kong Equity – Class BCGBP	LU0854288882	NIL	N/A	NIL	0.0254 (USD)	30/09/2013
HGIF Hong Kong Equity – Class BDGBP	LU0854288965	0.0255 (USD)	31/07/2013	0.0255 (USD)	NIL	30/09/2013
HGIF Hong Kong Equity – Class PD	LU0011817854	1.7537 (USD)	31/07/2013	1.7537 (USD)	0.1820 (USD)	30/09/2013
HGIF Hong Kong Equity – Class ZD	LU0151261160	3.0172 (USD)	31/07/2013	3.0172 (USD)	0.0464 (USD)	30/09/2013
HGIF India Fixed Income – Class AD	LU0780247986	0.0974 (USD)	31/07/2013	0.0974 (USD)	NIL	30/09/2013

Sub-fund	ISIN	Dividends per share in respect of the reporting period		Total dividend per share for the reporting period	Excess of reported income per share over amount distributed per share for the period	Fund distribution date
		Dividend per share	Payment Date			
HGIF India Fixed Income – Class BDGBP	LU0854289344	0.2819 (USD)	31/07/2013	0.2819 (USD)	0.0304 (USD)	30/09/2013
HGIF India Fixed Income – Class BCGBP	LU0854289260	NIL	N/A	NIL	0.2833 (USD)	30/09/2013
HGIF Indian Equity – Class AD GBP	LU0544976953	NIL	N/A	NIL	NIL	30/09/2013
HGIF Indian Equity – Class AD HKD	LU0531971678	NIL	N/A	NIL	NIL	30/09/2013
HGIF Indian Equity – Class AC GBP	LU0544977258	NIL	N/A	NIL	NIL	30/09/2013
HGIF Indian Equity – Class AD	LU0066902890	NIL	N/A	NIL	NIL	30/09/2013
HGIF Indian Equity – Class BDGBP	LU0854289187	NIL	N/A	NIL	NIL	30/09/2013
HGIF Indian Equity – Class BCGBP	LU0854289005	NIL	N/A	NIL	NIL	30/09/2013
HGIF Indian Equity – Class ED	LU0149723586	NIL	N/A	NIL	NIL	30/09/2013
HGIF Indian Equity – Class ID	LU0149722851	0.6127 (USD)	31/07/2013	0.6127 (USD)	0.1104 (USD)	30/09/2013
HGIF Indian Equity – Class ZD	LU0151261327	1.6679 (USD)	31/07/2013	1.6679 (USD)	0.0011 (USD)	30/09/2013
HGIF Japanese Equity – Class AD	LU0149724121	2.5472 (JPY)	31/07/2013	2.5472 (JPY)	NIL	30/09/2013
HGIF Japanese Equity – Class BCGBP	LU0854289427	NIL	N/A	NIL	10.6163 (JPY)	30/09/2013
HGIF Japanese Equity – Class BDGBP	LU0854289690	10.7446 (JPY)	31/07/2013	10.7446 (JPY)	0.0013 (JPY)	30/09/2013
HGIF Japanese Equity – Class ED	LU0118317618	2.4000 (JPY)	31/07/2013	2.4000 (JPY)	NIL	30/09/2013
HGIF Japanese Equity – Class PD	LU0011818076	5.8677 (JPY)	31/07/2013	5.8677 (JPY)	0.1848 (JPY)	30/09/2013
HGIF Japanese Equity – Class ZD	LU0151261830	12.7179 (JPY)	31/07/2013	12.7179 (JPY)	0.7939 (JPY)	30/09/2013
HGIF Korean Equity – Class AD	LU0223212779	NIL	N/A	NIL	NIL	30/09/2013
HGIF Korean Equity – Class ED	LU0223213587	NIL	N/A	NIL	NIL	30/09/2013
HGIF Latin American Equity – Class AD HKD	LU0531971249	0.0055 (USD)	31/07/2013	0.0055 (USD)	0.0002 (USD)	30/09/2013

Sub-fund	ISIN	Dividends per share in respect of the reporting period		Total dividend per share for the reporting period	Excess of reported income per share over amount distributed per share for the period	Fund distribution date
		Dividend per share	Payment Date			
HGIF Latin American Equity – Class AC GBP	LU0544981953	NIL	N/A	NIL	0.0810 (USD)	30/09/2013
HGIF Latin American Equity – Class AD	LU0449511939	0.0885 (USD)	31/07/2013	0.0885 (USD)	0.0020 (USD)	30/09/2013
HGIF Latin American Equity – Class BDGBP	LU0854290193	0.0300 (USD)	31/07/2013	0.0300 (USD)	NIL	30/09/2013
HGIF Latin American Equity – Class BCGBP	LU0854289930	NIL	N/A	NIL	0.0299 (USD)	30/09/2013
HGIF Latin American Equity – Class L1D	LU0342153086	0.2769 (USD)	31/07/2013	0.2769 (USD)	NIL	30/09/2013
HGIF Latin American Equity – Class M1D	LU0254986077	0.1736 (USD)	31/07/2013	0.1736 (USD)	0.0088 (USD)	30/09/2013
RMB Fixed Income – Class AD	LU0692309460	0.2276 (USD)	31/07/2013	0.2276 (USD)	0.0868 (USD)	30/09/2013
RMB Fixed Income – Class AD EUR	LU0708054308	0.3068 (USD)	31/07/2013	0.3068 (USD)	NIL	30/09/2013
RMB Fixed Income – Class ADRMB	LU0692311870	0.0321 (USD)	31/07/2013	0.0321 (USD)	NIL	30/09/2013
RMB Fixed Income – Class BDGBP	LU0854290516	0.1219 (USD)	31/07/2013	0.1219 (USD)	0.1127 (USD)	30/09/2013
RMB Fixed Income – Class BCGBP	LU0854290433	NIL	N/A	NIL	0.1235 (USD)	30/09/2013
RMB Fixed Income – Class ID	LU0692310633	0.0530 (USD)	31/07/2013	0.0530 (USD)	0.0326 (USD)	30/09/2013
RMB Fixed Income – Class ZD	LU0692311011	0.0935 (USD)	31/07/2013	0.0935 (USD)	NIL	30/09/2013
HGIF Russia Equity – Class AD GBP	LU0544978496	0.0936 (USD)	31/07/2013	0.0936 (USD)	0.0186 (USD)	30/09/2013
HGIF Russia Equity – Class AD HKD	LU0531971165	0.0057 (USD)	31/07/2013	0.0057 (USD)	NIL	30/09/2013
HGIF Russia Equity – Class AC GBP	LU0544978736	NIL	N/A	NIL	0.1715 (USD)	30/09/2013
HGIF Russia Equity – Class AD	LU0329931173	0.0389 (USD)	31/07/2013	0.0389 (USD)	NIL	30/09/2013
HGIF Russia Equity – Class BDGBP	LU0854290789	NIL	N/A	NIL	NIL	30/09/2013

Sub-fund	ISIN	Dividends per share in respect of the reporting period			Total dividend per share for the reporting period	Excess of reported income per share over amount distributed per share for the period	Fund distribution date
		Dividend per share	Payment Date				
HGIF Russia Equity – Class BCGBP	LU0854290607	NIL	N/A	NIL	NIL	30/09/2013	
HGIF Singapore Equity – Class AD	LU0149724634	0.7219 (USD)	31/07/2013	0.7219 (USD)	0.0362 (USD)	30/09/2013	
HGIF Singapore Equity – Class PD	LU0028755279	0.9023 (USD)	31/07/2013	0.9023 (USD)	0.0982 (USD)	30/09/2013	
HGIF Singapore Equity – Class ZD	LU0151262218	1.3383 (USD)	31/07/2013	1.3383 (USD)	NIL	30/09/2013	
HGIF Taiwan Equity – Class AD	LU0380934280	0.0949 (USD)	31/07/2013	0.0949 (USD)	0.0080 (USD)	30/09/2013	
HGIF Thai Equity – Class AD	LU0210637038	0.1431 (USD)	31/07/2013	0.1431 (USD)	NIL	30/09/2013	
HGIF Thai Equity – Class ID	LU0210638945	0.0539 (USD)	31/07/2013	0.0539 (USD)	NIL	30/09/2013	
HGIF Turkey Equity – Class AD GBP	LU0622169216	NIL	N/A	NIL	NIL	30/09/2013	
HGIF Turkey Equity – Class AC GBP	LU0622169133	NIL	N/A	NIL	NIL	30/09/2013	
HGIF Turkey Equity – Class AD	LU0213961765	NIL	N/A	NIL	NIL	30/09/2013	
HGIF Turkey Equity – Class BDGBP	LU0854291753	NIL	N/A	NIL	NIL	30/09/2013	
HGIF Turkey Equity – Class BCGBP	LU0854291597	NIL	N/A	NIL	NIL	30/09/2013	
HGIF UK Equity – Class AD	LU0156331158	0.5218 (GBP)	31/07/2013	0.5218 (GBP)	0.0297 (GBP)	30/09/2013	
HGIF UK Equity – Class BDGBP	LU0854291910	0.0563 (GBP)	31/07/2013	0.0563 (GBP)	NIL	30/09/2013	
HGIF UK Equity – Class BCGBP	LU0854291837	NIL	N/A	NIL	0.0561 (GBP)	30/09/2013	
HGIF UK Equity – Class ID	LU0156333956	0.8025 (GBP)	31/07/2013	0.8025 (GBP)	0.0001 (GBP)	30/09/2013	
HGIF US Dollar Bond – Class AD	LU0149734781	0.1531 (USD)	31/07/2013	0.1531 (USD)	0.0809 (USD)	30/09/2013	
HGIF US Dollar Bond – Class BDGBP	LU0854292132	0.1099 (USD)	31/07/2013	0.1099 (USD)	NIL	30/09/2013	
HGIF US Dollar Bond – Class BCGBP	LU0854292058	NIL	N/A	NIL	0.1128 (USD)	30/09/2013	
HGIF US Dollar Bond – Class ID	LU0149734195	0.2367 (USD)	31/07/2013	0.2367 (USD)	NIL	30/09/2013	

Sub-fund	ISIN	Dividends per share in respect of the reporting period		Total dividend per share for the reporting period	Excess of reported income per share over amount distributed per share for the period	Fund distribution date
		Dividend per share	Payment Date			
HGIF US Dollar Bond – Class PD	LU0011820056	0.1800 (USD)	31/07/2013	0.1800 (USD)	0.0666 (USD)	30/09/2013
HGIF US Dollar Bond – Class WD	LU0240653914	0.2607 (USD)	31/07/2013	0.2607 (USD)	0.0013 (USD)	30/09/2013
HGIF US Dollar Bond – Class ZD	LU0151269817	0.2567 (USD)	31/07/2013	0.2567 (USD)	0.0099 (USD)	30/09/2013
HGIF US Equity – Class AD	LU0149725797	NIL	N/A	NIL	NIL	30/09/2013
HGIF US Equity – Class ADHEUR	LU0168404597	NIL	N/A	NIL	NIL	30/09/2013
HGIF US Equity – Class ED	LU0149725953	NIL	N/A	NIL	NIL	30/09/2013
HGIF US Equity – Class ID	LU0149725441	0.0438 (USD)	31/07/2013	0.0438 (USD)	0.0027 (USD)	30/09/2013
HGIF US Equity – Class PD	LU0011818662	0.0273 (USD)	31/07/2013	0.0273 (USD)	NIL	30/09/2013
HGIF US Equity – Class YD	LU0449516656	0.0853 (USD)	31/07/2013	0.0853 (USD)	0.0042 (USD)	30/09/2013
HGIF US Equity – Class ZD	LU0151262481	0.3135 (USD)	31/07/2013	0.3135 (USD)	NIL	30/09/2013

Notes

Current status: All of the sub-funds remain reporting funds as at 30 September 2013 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 over amount distributed per share for the period: 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 2013. The deemed payment date is 30 September 2012, being the date of this report which falls in the UK income tax year 2013/2014. 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.

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

This document is intended for information only and does not constitute investment advice, tax advice or a recommendation to any reader of this material to buy or sell investments. The value of investments and any income from them can go down as well as up and investors may not get back the amount originally invested. Where overseas investments are held the rate of currency exchange may cause the value of such investments to go down as well as up. Investments in emerging markets are by their nature higher risk and potentially more volatile than those inherent in established markets.

The funds are sub-funds of HSBC Global Investment Funds, a Luxembourg domiciled SICAV. UK based investors in HSBC Global Investment Funds are advised that they may not be afforded some of the protections conveyed by the provisions of the Financial Services and Markets Act 2000. HSBC Global Investment Funds is recognised in the United Kingdom by the Financial Conduct Authority under section 264 of the Act. The shares in HSBC Global Investment Funds have not been and will not be offered for sale or sold in the United States of America, its territories or possessions and all areas subject to its jurisdiction, or to United States Persons. All applications are made on the basis of the current HSBC Global Investment Funds Prospectus, Key Investor Information Document (KIID), Supplementary Information Document (SID) and most recent annual and semi-annual reports, which can be obtained upon request free of charge from HSBC Global Asset Management (UK) Limited, 8 Canada Square, Canary Wharf, London, E14 5HQ. UK, or the local distributors. Investors and potential investors should read and note the risk warnings in the prospectus and relevant KIID and additionally, in the case of retail clients, the information contained in the supporting SID.

To help improve our service and in the interests of security we may record and/or monitor your communication with us. HSBC Global Asset Management (UK) Limited provides information to Institutions, Professional Advisers and their clients on the investment products and services of the HSBC Group. This document is approved for issue in the UK by HSBC Global Asset Management (UK) Limited, who are authorised and regulated by the Financial Conduct Authority. Copyright © HSBC Global Asset Management (UK) Limited 2013. All rights reserved. **FP13-1562**