

Record Date	7/7/2014		
X date	8/7/2014		
Value date	29/7/2014		
Reinv. date	29/7/2014		
Value Date Reinv			
			Total:44 Funds
Sub-Fund Name	ISIN Code	Share Class Currency	DVD rate cut at 6 decimals in share class currency
HGIF ASIA EX JAPAN EQ SMALLER CIES	LU0082770016	USD	0.302873
HGIF ASIA EX JAPAN EQ SMALLER CIES	LU0620787316	HKD	0.070975
HGIF ASIA EX JAPAN EQUITY	LU0043850808	USD	0.269608
HGIF ASIA EX JAPAN EQUITY	LU0151262564	USD	0.988852
HGIF BRAZIL EQUITY	LU0196696701	USD	0.239231
HGIF BRAZIL EQUITY	LU0531971322	HKD	0.060221
HGIF CHINESE EQUITY	LU0039217434	USD	0.688288
HGIF CHINESE EQUITY	LU0531971595	HKD	0.085154
HGIF CHINESE EQUITY	LU0151255600	USD	1.930098
HGIF ECONOMIC SCALE INDEX GEM EQUITY	LU0819121657	USD	0.172930
HGIF EMERGING WEALTH	LU0309124039	USD	0.005282
HGIF EURO CREDIT BOND	LU0165124867	EUR	0.340594
HGIF EURO HIGH YIELD BOND	LU0165128421	EUR	0.909044
HGIF EUROLAND EQUITY	LU0165074740	EUR	0.216500
HGIF EUROPEAN EQUITY	LU0047473722	EUR	0.383271
HGIF EUROPEAN EQUITY	LU0151266714	EUR	0.768681
HGIF GEM BOND	LU0149732736	USD	0.946967
HGIF GEM BOND	LU0099919721	USD	0.758313
HGIF GEM DEBT TOTAL RETURN	LU0283740032	USD	0.182904
HGIF GLOBAL BOND	LU0039216972	USD	0.240346
HGIF GLOBAL BOND	LU0151269734	USD	0.372389
HGIF GLOBAL EMERGING MARKETS EQUITY	LU0151266391	USD	0.403077
HGIF GLOBAL EQUITY	LU0039216626	USD	0.042280
HGIF GLOBAL EQUITY	LU0118318855	USD	0.538303
HGIF Global Equity Climate Change	LU0323240290	USD	0.020555
HGIF HONG KONG EQUITY	LU0149721374	USD	1.769303
HGIF HONG KONG EQUITY	LU0011817854	USD	2.297064
HGIF HONG KONG EQUITY	LU0151261160	USD	3.699263
HGIF INDIAN EQUITY	LU0066902890	USD	1.925454
HGIF INDIAN EQUITY	LU0531971678	HKD	0.108178
HGIF INDIAN EQUITY	LU0151261327	USD	4.156734
HGIF LATIN AMERICAN EQUITY	LU0449511939	USD	0.088218
HGIF LATIN AMERICAN EQUITY	LU0531971249	HKD	0.042424
HGIF RUSSIA EQUITY	LU0329931173	USD	0.063037
HGIF RUSSIA EQUITY	LU0531971165	HKD	0.071598
HGIF SINGAPORE EQUITY	LU0028755279	USD	0.552545
HGIF TAIWAN EQUITY	LU0380934280	USD	0.033765
HGIF THAI EQUITY	LU0210637038	USD	0.196450
HGIF UK EQUITY	LU0156331158	GBP	0.389164
HGIF US EQUITY	LU0011818662	USD	0.034639
HGIF US EQUITY	LU0151262481	USD	0.387855
HGIF US DOLLAR BOND	LU0149734781	USD	0.116711
HGIF US DOLLAR BOND	LU0011820056	USD	0.143246
HGIF US DOLLAR BOND	LU0151269817	USD	0.217757