

Record Date 25/6/2015  
X date 26/6/2015  
Value date 8/7/2015  
Reinv. date 8/7/2015  
Value Date Reinv

<b>NAV Date</b>	<b>Sub-Fund Name</b>	<b>ISIN Code</b>	<b>Share Class Code</b>	<b>Share Class Currency</b>	<b>DVD rate cut at 6 decimals in share class currency</b>
26/6/2015	HSBC GIF GLOBAL EMERGING MARKETS BOND	LU0571531218	AM	USD	0.088622
26/6/2015	HSBC GIF GLOBAL EMERGING MARKETS BOND	LU0798789524	AMHAUD	AUD	0.044539
26/6/2015	HSBC GIF GLOBAL EMERGING MARKETS BOND	LU0798789797	AMHEUR	EUR	0.029480
26/6/2015	HSBC GIF GLOBAL EMERGING MARKETS BOND	LU0818609710	AMHSGD	SGD	0.036559