

Sub-fund	Share class	Currency	Amount actually distributed to participants per unit of interest in the fund	Excess of reported income per unit over amount actually distributed per unit	Date on which distribution made	Fund distribution date	Does the share class remain a reporting fund?
Hermes Global Emerging Markets Fund	Z GBP Acc	GBP	0.0000	0.0408	n/a	30 June 2013	Yes
	R EUR Acc	GBP	0.0000	0.0410	n/a	30 June 2013	Yes
	T GBP Acc	GBP	0.0000	0.0149	n/a	30 June 2013	Yes
	F GBP Acc	GBP	0.0000	0.0113	n/a	30 June 2013	Yes
Hermes Global Equity Select Fund	Z GBP Acc	GBP	0.0000	0.0200	n/a	30 June 2013	Yes
	R EUR Acc	GBP	0.0000	0.0300	n/a	30 June 2013	Yes
	T GBP Acc	GBP	0.0000	0.0102	n/a	30 June 2013	Yes
	F GBP Acc	GBP	0.0000	0.0080	n/a	30 June 2013	Yes
Hermes Quant Global Equity Fund	Z GBP Acc	GBP	0.0000	0.0366	n/a	30 June 2013	Yes
	R EUR Acc	GBP	0.0000	0.0429	n/a	30 June 2013	Yes
	T GBP Acc	GBP	0.0000	0.0158	n/a	30 June 2013	Yes
	F GBP Dist	GBP	0.0000	0.0000	n/a	30 June 2013	Yes
	F GBP Acc	GBP	0.0000	0.0115	n/a	30 June 2013	Yes
Hermes UK Small and Mid Cap Companies Fund	Z GBP Acc	GBP	0.0000	0.0623	n/a	30 June 2013	Yes
	R EUR Acc	GBP	0.0000	0.0519	n/a	30 June 2013	Yes
	T GBP Acc	GBP	0.0000	0.0142	n/a	30 June 2013	Yes
	F GBP Acc	GBP	0.0000	0.0130	n/a	30 June 2013	Yes
Hermes Japan Equity Fund	Z GBP Acc	GBP	0.0000	0.0225	n/a	30 June 2013	Yes
	R EUR Acc	GBP	0.0000	0.0341	n/a	30 June 2013	Yes
	T GBP Acc	GBP	0.0000	0.0119	n/a	30 June 2013	Yes
	F GBP Acc	GBP	0.0000	0.0107	n/a	30 June 2013	Yes
	R GBP Acc	GBP	0.0000	0.0101	n/a	30 June 2013	Yes
Hermes Sourcecap European Alpha Fund	Z GBP Acc	GBP	0.0000	0.0282	n/a	30 June 2013	Yes
	R EUR Acc	GBP	0.0000	0.0256	n/a	30 June 2013	Yes
	Z EUR Acc	GBP	0.0000	0.0442	n/a	30 June 2013	Yes
	T GBP Acc	GBP	0.0000	0.0158	n/a	30 June 2013	Yes
	F GBP Dist	GBP	0.0002	0.0120	04-Jan-13	30 June 2013	Yes
	F GBP Acc	GBP	0.0000	0.0120	n/a	30 June 2013	Yes
Hermes Global High Yield Bond Fund	F EUR Acc	GBP	0.0000	0.0193	n/a	30 June 2013	Yes
	Z GBP Acc	EUR	0.0000	0.0844	n/a	30 June 2013	Yes
	R EUR Acc	EUR	0.0000	0.1367	n/a	30 June 2013	Yes
Hermes Global Investment Grade Fund	F GBP Acc	EUR	0.0000	0.0380	n/a	30 June 2013	Yes
	Z GBP Acc	EUR	0.0000	0.0412	n/a	30 June 2013	Yes
	R EUR Acc	EUR	0.0000	0.0643	n/a	30 June 2013	Yes
Hermes Sourcecap Europe Ex-UK Fund	F GBP Acc	EUR	0.0000	0.0187	n/a	30 June 2013	Yes
	Z GBP Acc	EUR	0.0000	0.0250	n/a	30 June 2013	Yes
	R EUR Acc	EUR	0.0000	0.0294	n/a	30 June 2013	Yes
Hermes US SMID Equity Fund *	R GBP Acc	EUR	0.0000	0.0190	n/a	30 June 2013	Yes
	F GBP Acc	EUR	0.0000	0.0167	n/a	30 June 2013	Yes
	F GBP Acc	USD	0.0000	0.0066	n/a	30 June 2013	Yes
Hermes Active UK Inflation-Linked Bond Fund *	R EUR Acc	USD	0.0000	0.0106	n/a	30 June 2013	Yes
	Z GBP Acc	USD	0.0000	0.0068	n/a	30 June 2013	Yes
	F GBP Acc	GBP	0.0000	0.0023	n/a	30 June 2013	Yes
Hermes Emerging Asia Equity Fund *	Z EUR Acc	GBP	0.0000	0.0023	n/a	30 June 2013	Yes
	Z GBP Acc	GBP	0.0000	0.0016	n/a	30 June 2013	Yes
	R EUR Acc	GBP	0.0000	0.0026	n/a	30 June 2013	Yes
	F GBP Acc	GBP	0.0000	0.0016	n/a	30 June 2013	Yes