

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	USD	0.0000	0.0475		30 June 2015	Yes	
	R EUR Acc	USD	0.0000	0.0464		30 June 2015	Yes	
	T GBP Acc	USD	0.0000	0.0233		30 June 2015	Yes	
	F GBP Acc	USD	0.0000	0.0174		30 June 2015	Yes	
	F USD Acc	USD	0.0000	0.0143		30 June 2015	Yes	
	F GBP Acc Hedged	USD	0.0000	0.0166		30 June 2015	Yes	
Hermes Global Equity Fund	F EUR Acc	USD	0.0000	0.0228		30 June 2015	Yes	
	Z GBP Acc	USD	0.0000	0.0690		30 June 2015	Yes	
	R EUR Acc	USD	0.0000	0.0788		30 June 2015	Yes	
	T GBP Acc	USD	0.0000	0.0359		30 June 2015	Yes	
	F GBP Dist	USD	0.0667	0.0000	30 June 2014 & 31 December 2014	30 June 2015	Yes	
	F GBP Acc	USD	0.0000	0.0261		30 June 2015	Yes	
Hermes UK Small and Mid Cap Companies Fund	F USD Acc	USD	0.0000	0.0201		30 June 2015	Yes	
	F EUR Acc	USD	0.0000	0.0241		30 June 2015	Yes	
	Z GBP Acc	GBP	0.0000	0.1453		30 June 2015	Yes	
	R EUR Acc	GBP	0.0000	0.0716		30 June 2015	Yes	
	T GBP Acc	GBP	0.0000	0.0403		30 June 2015	Yes	
	F GBP Acc	GBP	0.0000	0.0453		30 June 2015	Yes	
Hermes Sourcecap European Alpha Fund	R GBP Acc	GBP	0.0000	0.0151		30 June 2015	Yes	
	Z GBP Acc	EUR	0.0000	0.0360		30 June 2015	Yes	
	R EUR Acc	EUR	0.0000	0.0631		30 June 2015	Yes	
	Z EUR Acc	EUR	0.0000	0.0559		30 June 2015	Yes	
	T GBP Acc	EUR	0.0000	0.0310		30 June 2015	Yes	
	F GBP Dist	EUR	0.0227	0.0336	30 June 2014 & 31 December 2014	30 June 2015	Yes	
	F GBP Acc	EUR	0.0000	0.0244		30 June 2015	Yes	
	F EUR Acc	EUR	0.0000	0.0343		30 June 2015	Yes	
	R GBP Acc	EUR	0.0000	0.0149		30 June 2015	Yes	
	F USD Dist	EUR	0.0377	1.9889	30 June 2014	30 June 2015	Yes	
	F EUR Dist	EUR	0.0375	0.0512	30 June 2014 & 31 December 2014	30 June 2015	Yes	
	S GBP Dist	EUR	0.0173	0.0040	30 June 2014 & 31 December 2014	30 June 2015	Yes	
	S EUR Dist	EUR	0.0342	0.0176	30 June 2014 & 31 December 2014	30 June 2015	Yes	
	S EUR Acc	EUR	0.0000	0.0193		30 June 2015	Yes	
	S GBP Dist Hedged	EUR	0.0056	0.0194	30 June 2014 & 31 December 2014	30 June 2015	Yes	
	S USD Dist	EUR	0.0321	0.0000	30 June 2014 & 31 December 2014	30 June 2015	Yes	
	S USD Acc Hedged	EUR	0.0000	0.0190		30 June 2015	Yes	
	R USD Acc Hedged	EUR	0.0000	0.0146		30 June 2015	Yes	
	S GBP Acc	EUR	0.0000	0.0109		30 June 2015	Yes	
	Hermes Global High Yield Bond Fund	R CHF Acc Hedged	EUR	0.0000	0.0158	30 June 2014 & 31 December 2014	30 June 2015	Yes
S USD Dist Hedged		EUR	0.0267	0.0039	30 June 2014 & 31 December 2014	30 June 2015	Yes	
S GBP Acc Hedged		EUR	0.0000	0.0120		30 June 2015	Yes	
S USD Acc		EUR	0.0000	0.0132		30 June 2015	Yes	
M EUR Dist		EUR	0.0045	0.0134	31 December 2014	30 June 2015	Yes	
M EUR Acc		EUR	0.0000	0.0180		30 June 2015	Yes	
R USD Acc		EUR	0.0000	0.0132		30 June 2015	Yes	
R CHF Acc		EUR	0.0000	0.0151		30 June 2015	Yes	
Z GBP Acc		EUR	0.0000	0.0845		30 June 2015	Yes	
R EUR Acc		EUR	0.0000	0.1337		30 June 2015	Yes	
F GBP Acc		EUR	0.0000	0.0444		30 June 2015	Yes	
F EUR Acc		EUR	0.0000	0.0525		30 June 2015	Yes	
F GBP Acc Hedged		EUR	0.0000	0.0327		30 June 2015	Yes	
F EUR Dist Hedged		EUR	0.0000	0.0267	31 December 2014	30 June 2015	Yes	
Hermes Sourcecap Europe Ex-UK Fund	F USD Acc Hedged	EUR	0.0000	0.0402		30 June 2015	Yes	
	F USD Dist Hedged	EUR	0.0060	0.0339	31 December 2014	30 June 2015	Yes	
	Z GBP Acc	EUR	0.0000	0.0304		30 June 2015	Yes	
	R EUR Acc	EUR	0.0000	0.0581		30 June 2015	Yes	
	R GBP Acc	EUR	0.0000	0.0312		30 June 2015	Yes	
	F GBP Acc	EUR	0.0000	0.0135		30 June 2015	Yes	
Hermes US SMID Equity Fund	F EUR Acc	EUR	0.0000	0.0361		30 June 2015	Yes	
	F GBP Dist Hedged	EUR	0.0133	0.0271	30 June 2014	30 June 2015	Yes	
	F GBP Acc	USD	0.0000	0.0403		30 June 2015	Yes	
	R EUR Acc	USD	0.0000	0.0117		30 June 2015	Yes	
	Z GBP Acc	USD	0.0000	0.0077		30 June 2015	Yes	
	F GBP Dist	USD	0.0014	0.0706	30 June 2014 & 31 December 2014	30 June 2015	Yes	
	F EUR Dist	USD	0.0087	0.2554	30 June 2014 & 31 December 2014	30 June 2015	Yes	
	F EUR Acc	USD	0.0000	0.0202		30 June 2015	Yes	
	F USD Dist	USD	0.0005	0.0066	31 December 2014	30 June 2015	Yes	
	F USD Acc	USD	0.0000	0.0074		30 June 2015	Yes	
	T GBP Acc	USD	0.0000	0.0037		30 June 2015	Yes	
	F EUR Acc Hedged	USD	0.0000	0.0068		30 June 2015	Yes	
	F GBP Acc Hedged	USD	0.0000	0.0041		30 June 2015	Yes	
	F GBP Dist Hedged	USD	0.0000	0.0027		30 June 2015	Yes	
Hermes Active UK Inflation-Linked Bond Fund	R CHF Acc Hedged	USD	0.0000	0.0033		30 June 2015	Yes	
	R USD Acc	USD	0.0000	0.0032		30 June 2015	Yes	
	R EUR Acc Hedged	USD	0.0000	0.0039		30 June 2015	Yes	
	F GBP Acc	GBP	0.0000	0.0085		30 June 2015	Yes	
	Z GBP Acc	GBP	0.0000	0.0086		30 June 2015	Yes	
	T GBP Acc	GBP	0.0000	0.0047		30 June 2015	Yes	
	Hermes Asia Ex-Japan Equity Fund	Z GBP Acc	USD	0.0000	1337.5251		30 June 2015	Yes
		R EUR Acc	USD	0.0000	0.0179		30 June 2015	Yes
		F GBP Acc	USD	0.0000	0.0098		30 June 2015	Yes
		R USD Acc	USD	0.0000	0.0097		30 June 2015	Yes
		T GBP Acc	USD	0.0000	0.0076		30 June 2015	Yes
		F GBP Dist	USD	0.0113	0.0154	30 June 2014 & 31 December 2014	30 June 2015	Yes
		F GBP Dist Hedged	USD	0.0108	0.0267	30 June 2014 & 31 December 2014	30 June 2015	Yes
		F EUR Dist	USD	0.0236	0.0198	30 June 2014 & 31 December 2014	30 June 2015	Yes
F EUR Acc		USD	0.0000	0.0130		30 June 2015	Yes	
F EUR Acc Hedged		USD	0.0000	0.0115		30 June 2015	Yes	
F USD Acc		USD	0.0000	0.0084		30 June 2015	Yes	
R EUR Acc Hedged		USD	0.0000	0.0090		30 June 2015	Yes	
R CHF Acc Hedged		USD	0.0000	0.0074		30 June 2015	Yes	
F GBP Acc Hedged		USD	0.0000	0.0059		30 June 2015	Yes	
Hermes Global Equity ESG Fund	F USD Dist	USD	0.0555	0.0011	31 December 2014	30 June 2015	Yes	
	C USD Acc	USD	0.0000	0.0070		30 June 2015	Yes	
	RC USD Acc	USD	0.0000	0.0070		30 June 2015	Yes	
	Z USD Acc	USD	0.0000	0.0199		30 June 2015	Yes	
	R EUR Acc	USD	0.0000	0.0275		30 June 2015	Yes	
	F GBP Acc	USD	0.0000	0.0170		30 June 2015	Yes	
	F EUR Acc	USD	0.0000	0.0276		30 June 2015	Yes	
	F USD Acc	USD	0.0000	0.0200		30 June 2015	Yes	
	Z USD Acc	USD	0.0000	0.0436		30 June 2015	Yes	
	R EUR Acc	USD	0.0000	0.0580		30 June 2015	Yes	
	R EUR Acc Hedged	USD	0.0000	0.0515		30 June 2015	Yes	
	F GBP Dist	USD	0.0149	0.0210	31 December 2014	30 June 2015	Yes	
	F GBP Dist Hedged	USD	0.0154	0.1268	30 June 2014 & 31 December 2014	30 June 2015	Yes	
	F GBP Acc Hedged	USD	0.0000	0.0338		30 June 2015	Yes	
F EUR Acc	USD	0.0000	0.0806		30 June 2015	Yes		
F EUR Acc Hedged	USD	0.0000	0.0526		30 June 2015	Yes		
Hermes Multi Strategy Credit Fund	F USD Dist	USD	0.0060	0.0363	31 December 2014	30 June 2015	Yes	
	F USD Acc	USD	0.0000	0.0433		30 June 2015	Yes	
	F GBP Acc Hedged	GBP	0.0000	0.0043		30 June 2015	Yes	
	Z GBP Acc Hedged	GBP	0.0000	0.0043		30 June 2015	Yes	
	F GBP Dist Hedged	GBP	0.0000	0.0043		30 June 2015	Yes	
	F GBP Dist	GBP	0.0000	0.0043		30 June 2015	Yes	
Hermes Multi Asset Inflation Fund	F GBP Dist Hedged	GBP	0.0033	0.0010	31 December 2014	30 June 2015	Yes	
	Z GBP Acc	USD	0.0000	0.0000		30 June 2015	No	
	R EUR Acc	USD	0.0000	0.0000		30 June 2015	No	
	T GBP Acc	USD	0.0000	0.0000		30 June 2015	No	
	F GBP Acc	USD	0.0000	0.0000		30 June 2015	No	
	F USD Acc	USD	0.0000	0.0000		30 June 2015	No	
Hermes Japan Equity Fund **	Z GBP Acc	YEN	0.0000	0.0000		30 June 2015	No	
	R EUR Acc	YEN	0.0000	0.0000		30 June 2015	No	
	T GBP Acc	YEN	0.0000	0.0000		30 June 2015	No	
	F GBP Acc	YEN	0.0000	0.0000		30 June 2015	No	
	R GBP Acc	YEN	0.0000	0.0000		30 June 2015	No	
	F JPY Acc	YEN	0.0000	0.0000		30 June 2015	No	
Hermes Global Investment Grade Fund ***	Z GBP Acc	EUR	0.0000	0.0000		30 June 2015	No	
	R EUR Acc	EUR	0.0000	0.0000		30 June 2015	No	
	F GBP Acc	EUR	0.0000	0.0000		30 June 2015	No	
	F EUR Acc	EUR	0.0000	0.0000		30 June 2015	No	

* The Hermes Global Equity Select Fund was terminated on 11 July 2014.
** The Hermes Japan Equity Fund was terminated on 1 July 2014.
*** The Hermes Global Investment Grade Fund was terminated on 1 May 2014