

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	0.0610	n/a	30 June 2014	Yes
	R EUR Acc	USD	0.0000	0.0604	n/a	30 June 2014	Yes
	T GBP Acc	USD	0.0000	0.0294	n/a	30 June 2014	Yes
	F GBP Acc	USD	0.0000	0.0174	n/a	30 June 2014	Yes
	F USD Acc	USD	0.0000	0.0198	n/a	30 June 2014	Yes
	F GBP Acc Hedged	USD	0.0000	0.0161	n/a	30 June 2014	Yes
Hermes Global Equity Select Fund	Z GBP Acc	USD	0.0000	0.0282	n/a	30 June 2014	Yes
	R EUR Acc	USD	0.0000	0.0416	n/a	30 June 2014	Yes
	T GBP Acc	USD	0.0000	0.0215	n/a	30 June 2014	Yes
	F GBP Acc	USD	0.0000	0.0120	n/a	30 June 2014	Yes
	F USD Acc	USD	0.0000	0.0130	n/a	30 June 2014	Yes
	F GBP Acc	USD	0.0000	0.0659	n/a	30 June 2014	Yes
Hermes Global Equity Fund *	R EUR Acc	USD	0.0000	0.0459	n/a	30 June 2014	Yes
	T GBP Acc	USD	0.0000	0.0375	n/a	30 June 2014	Yes
	F GBP Dist	USD	0.0000	0.0000	n/a	30 June 2014	Yes
	F GBP Acc	USD	0.0000	0.0230	n/a	30 June 2014	Yes
	F USD Acc	USD	0.0000	0.0219	n/a	30 June 2014	Yes
	F GBP Acc	USD	0.0000	0.0898	n/a	30 June 2014	Yes
Hermes UK Small and Mid Cap Companies Fund	Z GBP Acc	GBP	0.0000	0.0898	n/a	30 June 2014	Yes
	R EUR Acc	GBP	0.0000	0.0423	n/a	30 June 2014	Yes
	T GBP Acc	GBP	0.0000	0.0235	n/a	30 June 2014	Yes
	F GBP Acc	GBP	0.0000	0.0190	n/a	30 June 2014	Yes
	Z GBP Acc	YEN	0.0000	3.6484	n/a	30 June 2014	Yes
	R EUR Acc	YEN	0.0000	5.4432	n/a	30 June 2014	Yes
Hermes Japan Equity Fund	T GBP Acc	YEN	0.0000	2.6559	n/a	30 June 2014	Yes
	F GBP Acc	YEN	0.0000	2.0535	n/a	30 June 2014	Yes
	R GBP Acc	YEN	0.0000	2112.7882	n/a	30 June 2014	Yes
	F JPY Acc	YEN	0.0000	102.2830	n/a	30 June 2014	Yes
	Z GBP Acc	EUR	0.0000	0.0327	n/a	30 June 2014	Yes
	R EUR Acc	EUR	0.0000	0.0333	n/a	30 June 2014	Yes
Hermes Sourcecap European Alpha Fund	Z EUR Acc	EUR	0.0000	0.0464	n/a	30 June 2014	Yes
	T GBP Acc	EUR	0.0000	0.0257	n/a	30 June 2014	Yes
	F GBP Dist	EUR	0.0173	0.0009	28 June 2013	30 June 2014	Yes
	F GBP Acc	EUR	0.0000	0.0150	n/a	30 June 2014	Yes
	F EUR Acc	EUR	0.0000	0.1014	n/a	30 June 2014	Yes
	R GBP Acc	EUR	0.0000	0.0127	n/a	30 June 2014	Yes
	F USD Dist	EUR	0.0001	0.0144	31 December 2013	30 June 2014	Yes
	F EUR Dist	EUR	0.0046	0.0160	28 June 2013	30 June 2014	Yes
	Z GBP Acc	EUR	0.0000	0.0922	n/a	30 June 2014	Yes
	R EUR Acc	EUR	0.0000	0.1475	n/a	30 June 2014	Yes
	F GBP Acc	EUR	0.0000	0.0404	n/a	30 June 2014	Yes
	F EUR Acc	EUR	0.0000	0.0587	n/a	30 June 2014	Yes
Hermes Global High Yield Bond Fund	Z GBP Acc	EUR	0.0000	0.0436	n/a	30 June 2014	Yes
	R EUR Acc	EUR	0.0000	0.0673	n/a	30 June 2014	Yes
	F GBP Acc	EUR	0.0000	0.0194	n/a	30 June 2014	Yes
	F EUR Acc	EUR	0.0000	0.0295	n/a	30 June 2014	Yes
	Z GBP Acc	EUR	0.0000	0.0278	n/a	30 June 2014	Yes
	R EUR Acc	EUR	0.0000	0.0366	n/a	30 June 2014	Yes
Hermes Sourcecap Europe Ex-UK Fund	R GBP Acc	EUR	0.0000	0.0290	n/a	30 June 2014	Yes
	F GBP Acc	EUR	0.0000	0.0128	n/a	30 June 2014	Yes
	F EUR Acc	EUR	0.0000	0.0183	n/a	30 June 2014	Yes
	F GBP Acc	USD	0.0000	0.0039	n/a	30 June 2014	Yes
	R EUR Acc	USD	0.0000	0.0063	n/a	30 June 2014	Yes
	Z GBP Acc	USD	0.0000	0.0060	n/a	30 June 2014	Yes
	F GBP Dist	USD	0.0001	0.0030	28 June 2013	30 June 2014	Yes
	F EUR Dist	USD	0.0003	0.0049	28 June 2013	30 June 2014	Yes
	F EUR Acc	USD	0.0000	0.0052	n/a	30 June 2014	Yes
	F USD Dist	USD	0.0001	0.0039	28 June 2013	30 June 2014	Yes
	F USD Acc	USD	0.0000	0.0042	n/a	30 June 2014	Yes
	T GBP Acc	USD	0.0000	0.0032	n/a	30 June 2014	Yes
Hermes Active UK Inflation-Linked Bond Fund	F EUR Acc Hedged	USD	0.0000	0.0053	n/a	30 June 2014	Yes
	F GBP Acc Hedged	USD	0.0000	0.0030	n/a	30 June 2014	Yes
	F GBP Acc	GBP	0.0000	0.0070	n/a	30 June 2014	Yes
	Z GBP Acc	GBP	0.0000	0.0090	n/a	30 June 2014	Yes
	T GBP Acc	GBP	0.0000	0.0044	n/a	30 June 2014	Yes
	F GBP Acc	GBP	0.0000	0.0255	n/a	30 June 2014	Yes
Hermes Asia Ex-Japan Equity Fund **	R EUR Acc	USD	0.0000	0.0253	n/a	30 June 2014	Yes
	F GBP Acc	USD	0.0000	0.0157	n/a	30 June 2014	Yes
	R USD Acc	USD	0.0000	0.0156	n/a	30 June 2014	Yes
	T GBP Acc	USD	0.0000	0.0138	n/a	30 June 2014	Yes
	F GBP Dist	USD	0.0029	0.0105	31 December 2013	30 June 2014	Yes
	F GBP Dist Hedged	USD	0.0021	0.0104	31 December 2013	30 June 2014	Yes
	F EUR Dist	USD	0.0117	0.0112	31 December 2013	30 June 2014	Yes
	F EUR Acc	USD	0.0000	0.0229	n/a	30 June 2014	Yes
	F EUR Acc Hedged	USD	0.0000	0.0209	n/a	30 June 2014	Yes
	F USD Acc	USD	0.0000	0.0157	n/a	30 June 2014	Yes

* The fund name changed from Hermes Quant Global Equity Fund to Hermes Global Equity Fund on 2 December 2013.

** The fund name changed from Hermes Emerging Asia Equity Fund to Hermes Asia Ex Japan Equity Fund on 1 July 2013.