

2009 Non Dealing Day Calendar

Update : **06 October 2009**

ALL HGIF sub-funds have non-dealing days every **Saturday, Sunday, AND** the following days:

01 Jan, 10 Apr, 13 Apr, 01 May, 21 May, 01 Jun, 23 Jun, 25 Dec

The following funds will have non-dealing days **in addition** to the above as follows:

Fund Name	Share Class	Activated ?	ISIN Code	Calendar #
HGIF Asia ex Japan Equity	AC	Activated	LU0165289439	1
HGIF Asia ex Japan Equity	ACH	Activated	LU0212851702	1
HGIF Asia ex Japan Equity	AD	Activated	LU0043850808	1
HGIF Asia ex Japan Equity	ADH	Activated	LU0212851884	1
HGIF Asia ex Japan Equity	EC	Activated	LU0164849209	1
HGIF Asia ex Japan Equity	ED	Activated	LU0118316214	1
HGIF Asia ex Japan Equity	IC	Activated	LU0165193169	1
HGIF Asia ex Japan Equity	ID	Activated	LU0149712548	1
HGIF Asia ex Japan Equity	J1C	Activated	LU0291303534	1
HGIF Asia ex Japan Equity	J1D	Non-activated	LU0291309143	1
HGIF Asia ex Japan Equity	ZC	Activated	LU0164880972	1
HGIF Asia ex Japan Equity	ZD	Activated	LU0151262564	1
HGIF Asia ex Japan Equity Smaller Companies	AC	Activated	LU0164939612	1
HGIF Asia ex Japan Equity Smaller Companies	AD	Activated	LU0082770016	1
HGIF Asia ex Japan Equity Smaller Companies	EC	Activated	LU0164870239	1
HGIF Asia ex Japan Equity Smaller Companies	ED	Activated	LU0164939885	1
HGIF Asia ex Japan Equity Smaller Companies	IC	Activated	LU0164939885	1
HGIF Asia ex Japan Equity Smaller Companies	ID	Non-activated	LU0149726845	1
HGIF Asia ex Japan Equity Smaller Companies	ZC	Non-activated	LU01648899485	1
HGIF Asia ex Japan Equity Smaller Companies	ZD	Activated	LU0151266987	1
HGIF Asia ex Japan Freestyle	AC	Activated	LU0187029839	1
HGIF Asia ex Japan Freestyle	ACH	Activated	LU0212852932	1
HGIF Asia ex Japan Freestyle	AD	Activated	LU0187030258	1
HGIF Asia ex Japan Freestyle	ADH	Activated	LU0212853070	1
HGIF Asia ex Japan Freestyle	EC	Activated	LU0187030845	1
HGIF Asia ex Japan Freestyle	ED	Activated	LU0187031140	1
HGIF Asia ex Japan Freestyle	IC	Activated	LU0187030506	1
HGIF Asia ex Japan Freestyle	ID	Activated	LU0187030688	1
HGIF Asia ex Japan Freestyle	J1C	Non-activated	LU0291306800	1
HGIF Asia ex Japan Freestyle	J1D	Non-activated	LU0291309572	1
HGIF Asia ex Japan Freestyle	ZC	Non-activated	LU0187031496	1
HGIF Asia ex Japan Freestyle	ZD	Non-activated	LU0187032031	1
HGIF Asia Pacific ex Japan Equity High Dividend	AC	Activated	LU0197773160	2
HGIF Asia Pacific ex Japan Equity High Dividend	AD	Activated	LU0197773673	2
HGIF Asia Pacific ex Japan Equity High Dividend	EC	Activated	LU0197775025	2
HGIF Asia Pacific ex Japan Equity High Dividend	ED	Non-activated	LU0197775371	2
HGIF Asia Pacific ex Japan Equity High Dividend	IC	Non-activated	LU0197774135	2
HGIF Asia Pacific ex Japan Equity High Dividend	ID	Activated	LU0197774564	2
HGIF Asia Pacific ex Japan Equity High Dividend	J1C	Non-activated	LU0291306479	2
HGIF Asia Pacific ex Japan Equity High Dividend	J1D	Non-activated	LU0291309499	2
HGIF Asia Pacific ex Japan Equity High Dividend	ZC	Non-activated	LU0197775454	2
HGIF Asia Pacific ex Japan Equity High Dividend	ZD	Activated	LU0197775884	2

Calendars	
Calendar #1	Asia ex Japan, Asia ex Japan Freestyle, Asia ex Japan Smaller Companies
02-Jan	Taiwan
22-23 & 29-30 Jan	Taiwan
26-28-Jan	Hong Kong, Korea, Taiwan
05-May	Korea
28-May	Hong Kong, Korea
29-May	Taiwan
01-Jul	Hong Kong
01-Oct	Hong Kong
02-Oct	Korea
26-Oct	Hong Kong
31-Dec	Korea
Calendar #2	Asia Pacific ex-Japan Equity High Dividend
02-Jan	Taiwan
22-23 & 29-30 Jan	Taiwan
26-27 Jan	Hong Kong, Korea, Singapore, Taiwan
28-Jan	Hong Kong, Taiwan
05-May	Korea
28-May	Hong Kong, Taiwan
29-May	Taiwan
01-Jul	Hong Kong
10-Aug	Singapore
21-Sep	Singapore
01-Oct	Hong Kong
02-Oct	Korea
26-Oct	Hong Kong
27-Nov	Singapore
31-Dec	Korea
Calendar #3	Brazil Bond, Brazil Equity
02-Jan	Brazil
24-25 Feb	Brazil
22-Apr	Brazil
04-May	Brazil
12-Jun	Brazil
10-Jul	Brazil
08-Sep	Brazil
13-Oct	Brazil
03-Nov	Brazil
23-Nov	Brazil
28-Dec	Brazil

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The following funds will have non-dealing days **in addition** to the above as follows:

Fund Name	Share Class	Activated ?	ISIN Code	Calendar #
HGIF Brazil Bond	AC	Activated	LU0254978488	3
HGIF Brazil Bond	AD	Activated	LU0254979023	3
HGIF Brazil Bond	EC	Activated	LU0254979965	3
HGIF Brazil Bond	ED	Non-activated	LU0254980542	3
HGIF Brazil Bond	IC	Activated	LU0254980898	3
HGIF Brazil Bond	ID	Non-activated	LU0254981359	3
HGIF Brazil Bond	ZC	Activated	LU0254991150	3
HGIF Brazil Bond	ZD	Non-activated	LU0254991663	3
HGIF Brazil Equity	AC	Activated	LU0196696453	3
HGIF Brazil Equity	AD	Activated	LU0196696701	3
HGIF Brazil Equity	EC	Activated	LU0196696966	3
HGIF Brazil Equity	ED	Activated	LU0196697261	3
HGIF Brazil Equity	IC	Activated	LU0196697857	3
HGIF Brazil Equity	ID	Activated	LU0196698236	3
HGIF Brazil Equity	ZC	Activated	LU0196698665	3
HGIF Brazil Equity	ZD	Non-activated	LU0196699044	3
HGIF BRIC Freestyle	J1C	Activated	LU0214666116	4
HGIF BRIC Freestyle	J1D	Non-activated	LU0214666389	4
HGIF BRIC Freestyle	J2C	Non-activated	LU0284361655	4
HGIF BRIC Freestyle	J2D	Non-activated	LU0284361903	4
HGIF BRIC Freestyle	L1C	Non-activated	LU0342152195	4
HGIF BRIC Freestyle	L1D	Non-activated	LU0342152278	4
HGIF BRIC Freestyle	M1C	Activated	LU0205170342	4
HGIF BRIC Freestyle	M1D	Non-activated	LU0205170425	4
HGIF BRIC Freestyle	M2C	Activated	LU0214875030	4
HGIF BRIC Freestyle	M2CH	Non-activated	LU0229278923	4
HGIF BRIC Freestyle	M2D	Activated	LU0214875626	4
HGIF BRIC Freestyle	M2DH	Non-activated	LU0229279491	4
HGIF BRIC Freestyle	M3C	Non-activated	LU0284360095	4
HGIF BRIC Freestyle	M3D	Non-activated	LU0284360418	4
HGIF BRIC Markets	YC	Activated	LU0254994170	4
HGIF BRIC Markets	YD	Non-activated	LU0254994501	4
HGIF BRIC Markets	ZC	Activated	LU0219804399	4
HGIF BRIC Markets	ZD	Non-activated	LU0219804472	4
HGIF BRIC Markets Equity	AC	Activated	LU0254981946	4
HGIF BRIC Markets Equity	AD	Activated	LU0254982241	4
HGIF BRIC Markets Equity	EC	Activated	LU0254982597	4
HGIF BRIC Markets Equity	ED	Activated	LU0254983058	4
HGIF BRIC Markets Equity	IC	Activated	LU0254983488	4
HGIF BRIC Markets Equity	ID	Non-activated	LU0254984023	4
HGIF BRIC Markets Equity	J1C	Activated	LU0254992554	4
HGIF BRIC Markets Equity	J1D	Non-activated	LU0254993362	4
HGIF BRIC Markets Equity	ZC	Activated	LU0254993792	4
HGIF BRIC Markets Equity	ZD	Non-activated	LU0254993958	4
HGIF Chinese Equity	AC	Activated	LU0164865239	5

Calendar #4	BRIC Freestyle, BRIC Markets, BRIC Markets Equity
02-Jan	Brazil, Russia, US
05-09 Jan	Russia
08-Jan	India
20-Jan	US
26-Jan	Hong Kong, India
27-28 Jan	Hong Kong
17-Feb	US
23-Feb	Russia, India
24-25 Feb	Brazil
09-Mar	Russia
10-11 Mar	India
03-Apr	India
07-Apr	India
14-Apr	India
22-Apr	Brazil
30-Apr	India
04-May	Brazil, UK
11-May	Russia
25-May	UK
26-May	US
28-May	Hong Kong
12-Jun	Brazil, Russia
01-Jul	Hong Kong
06-Jul	US
10-Jul	Brazil
31-Aug	UK
08-Sep	Brazil, US
21-Sep	India
28-Sep	India
01-Oct	Hong Kong
02-Oct	India
13-Oct	Brazil, India
19-Oct	India
26-Oct	Hong Kong
02-Nov	India
03-Nov	Brazil
04-Nov	Russia
23-Nov	Brazil
27-Nov	US
28-Dec	Brazil, India, UK, US
Calendar #5	Chinese Equity, Hong Kong Equity
26-28-Jan	Hong Kong
28-May	Hong Kong
01-Jul	Hong Kong <i>continued on next page</i>

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Fund Name	Share Class	Activated ?	ISIN Code	Calendar #
HGIF Chinese Equity	AD	Activated	LU0039217434	5
HGIF Chinese Equity	EC	Activated	LU0164852419	5
HGIF Chinese Equity	ED	Activated	LU0149720996	5
HGIF Chinese Equity	IC	Activated	LU0164867441	5
HGIF Chinese Equity	ID	Activated	LU0149719717	5
HGIF Chinese Equity	J1C	Activated	LU0291307287	5
HGIF Chinese Equity	J1D	Non-activated	LU0291309739	5
HGIF Chinese Equity	ZC	Activated	LU0164888108	5
HGIF Chinese Equity	ZD	Activated	LU0151255600	5
HGIF Climate Change	AC	Activated	LU0323239441	9
HGIF Climate Change	AD	Activated	LU0323240290	9
HGIF Climate Change	EC	Activated	LU0323240373	9
HGIF Climate Change	ED	Non-activated	LU0323240456	9
HGIF Climate Change	IC	Activated	LU0323240613	9
HGIF Climate Change	ID	Non-activated	LU0323240704	9
HGIF Climate Change	J1C	Non-activated	LU0323241421	9
HGIF Climate Change	J1D	Non-activated	LU0323241694	9
HGIF Climate Change	ZC	Activated	LU0323241009	9
HGIF Climate Change	ZD	Non-activated	LU0323241181	9
HGIF Emerging Europe Equity	AC	Activated	LU0223208157	9
HGIF Emerging Europe Equity	AD	Activated	LU0223208314	9
HGIF Emerging Europe Equity	EC	Activated	LU0223209122	9
HGIF Emerging Europe Equity	ED	Non-activated	LU0223209395	9
HGIF Emerging Europe Equity	IC	Activated	LU0223208660	9
HGIF Emerging Europe Equity	ID	Activated	LU0223208744	9
HGIF Emerging Europe Equity	ZC	Non-activated	LU0223209635	9
HGIF Emerging Europe Equity	ZD	Activated	LU0223211961	9
HGIF Emerging Wealth	AC	Activated	LU0309123817	9
HGIF Emerging Wealth	AD	Activated	LU0309124039	9
HGIF Emerging Wealth	EC	Activated	LU0309124112	9
HGIF Emerging Wealth	ED	Non-activated	LU0309124385	9
HGIF Emerging Wealth	IC	Non-activated	LU0309124625	9
HGIF Emerging Wealth	ID	Non-activated	LU0309124898	9
HGIF Emerging Wealth	ZC	Non-activated	LU0309124971	9
HGIF Emerging Wealth	ZD	Non-activated	LU0309125192	9
HGIF Emerging Wealth Elite	YC	Non-activated	LU0329929516	9
HGIF Emerging Wealth Elite	YD	Non-activated	LU0329929607	9
HGIF Emerging Wealth Elite	ZC	Activated	LU0329929789	9
HGIF Emerging Wealth Elite	ZD	Non-activated	LU0329929862	9
HGIF Euro Core Bond	AC	Activated	LU0165129312	7
HGIF Euro Core Bond	AD	Activated	LU0165129403	7
HGIF Euro Core Bond	EC	Activated	LU0165095588	7
HGIF Euro Core Bond	ED	Non-activated	LU0165096123	7
HGIF Euro Core Bond	IC	Activated	LU0165130088	7
HGIF Euro Core Bond	ID	Non-activated	LU0165129825	7
HGIF Euro Core Bond	J1C	Non-activated	LU0310512586	7
HGIF Euro Core Bond	J1D	Non-activated	LU0310512669	7
HGIF Euro Core Bond	PC	Non-activated	LU0210872460	7
HGIF Euro Core Bond	PD	Non-activated	LU0210873195	7
HGIF Euro Core Bond	ZC	Non-activated	LU0165096552	7
HGIF Euro Core Bond	ZD	Non-activated	LU0165096982	7
HGIF Euro Core Credit Bond	AC	Activated	LU0165124784	7

Calendar #5	Chinese Equity, Hong Kong Equity
01-Oct	Hong Kong <i>continued from previous page</i>
26-Oct	Hong Kong
Calendar #6	Global Core Plus Bond
02-Jan	Japan, US
12-Jan	Japan
20-Jan	US
11-Feb	Japan
17-Feb	US
20-Mar	Japan
29-Apr	Japan
3-6 May	Japan
04-May	UK
25-May	UK
26-May	US
06-Jul	US
20-Jul	Japan
Calendar #6	Global Core Plus Bond
31-Aug	UK
08-Sep	US
21-23 Sep	Japan
12-Oct	Japan
13-Oct	US
12-Nov	US
03-Nov	Japan
23-Nov	Japan
27-Nov	US
23-Dec	Japan
24-Dec	Italy
28-Dec	UK, US
31-Dec	Japan, Italy
Calendar #7	Emerging Europe Equity, UK Equity, Euro Core Bond
	Euro Core Credit Bond, European Gov't Bond,
	Euro High Yield Bond, Global Discount Certificates, Global Currency
04-May	UK
25-May	UK
31-Aug	UK
28-Dec	UK
Calendar #8	Global Emerging Markets (GEM) Equity, GEM Elite
	GEM Equity Freestyle
02-Jan	US, Taiwan
20-Jan	US
22-23 Jan	Taiwan
26-28 Jan	Hong Kong, Korea, Taiwan
29-30 Jan	Taiwan
17-Feb	US
04-May	UK
05-May	Korea
25-May	UK
26-May	US
28-May	Hong Kong, Taiwan
29-May	Taiwan <i>continues on next page</i>

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Fund Name	Share Class	Activated ?	ISIN Code	Calendar #
HGIF Euro Core Credit Bond	AD	Activated	LU0165124867	7
HGIF Euro Core Credit Bond	EC	Activated	LU0165091165	7
HGIF Euro Core Credit Bond	ED	Non-activated	LU0165091595	7
HGIF Euro Core Credit Bond	IC	Activated	LU0165125831	7
HGIF Euro Core Credit Bond	ID	Non-activated	LU0165125914	7
HGIF Euro Core Credit Bond	J1C	Non-activated	LU0310512743	7
HGIF Euro Core Credit Bond	J1D	Non-activated	LU0310512826	7
HGIF Euro Core Credit Bond	XC	Non-activated	LU0374601093	7
HGIF Euro Core Credit Bond	XD	Non-activated	LU0374601176	7
HGIF Euro Core Credit Bond	ZC	Non-activated	LU0165108829	7
HGIF Euro Core Credit Bond	ZD	Activated	LU0165109470	7
HGIF Euro High Yield Bond	AD	Activated	LU0165128348	7
HGIF Euro High Yield Bond	AD	Activated	LU0165128421	7
HGIF Euro High Yield Bond	EC	Activated	LU0165092213	7
HGIF Euro High Yield Bond	ED	Activated	LU0165092726	7
HGIF Euro High Yield Bond	IC	Activated	LU0165129072	7
HGIF Euro High Yield Bond	ID	Non-activated	LU0165129155	7
HGIF Euro High Yield Bond	J1C	Non-activated	LU0310513048	7
HGIF Euro High Yield Bond	J1D	Non-activated	LU0310513121	7
HGIF Euro High Yield Bond	ZC	Activated	LU0165093617	7
HGIF Euro High Yield Bond	ZD	Non-activated	LU0165094698	7
HGIF Euro Reserve	AC	Activated	LU0165130674	no addtl days
HGIF Euro Reserve	AD	Activated	LU0165130591	no addtl days
HGIF Euro Reserve	IC	Non-activated	LU0165131300	no addtl days
HGIF Euro Reserve	ID	Non-activated	LU0165131482	no addtl days
HGIF Euro Reserve	ZC	Non-activated	LU0165114637	no addtl days
HGIF Euro Reserve	ZD	Non-activated	LU0165115444	no addtl days
HGIF Euroland Equity	AC	Activated	LU0165074666	no addtl days
HGIF Euroland Equity	AD	Activated	LU0165074740	no addtl days
HGIF Euroland Equity	EC	Activated	LU0165081950	no addtl days
HGIF Euroland Equity	ED	Activated	LU0165083220	no addtl days
HGIF Euroland Equity	IC	Activated	LU0165074823	no addtl days
HGIF Euroland Equity	ID	Non-activated	LU0165075127	no addtl days
HGIF Euroland Equity	ZC	Activated	LU0165100685	no addtl days
HGIF Euroland Equity	ZD	Activated	LU0165101493	no addtl days
HGIF Euroland Equity Smaller Companies	AC	Activated	LU0165073775	11
HGIF Euroland Equity Smaller Companies	AD	Activated	LU0165073858	11
HGIF Euroland Equity Smaller Companies	EC	Activated	LU0165081448	11
HGIF Euroland Equity Smaller Companies	ED	Non-activated	LU0165081877	11
HGIF Euroland Equity Smaller Companies	IC	Activated	LU0165074070	11
HGIF Euroland Equity Smaller Companies	ID	Non-activated	LU0165074401	11
HGIF Euroland Equity Smaller Companies	ZC	Activated	LU0165100255	11
HGIF Euroland Equity Smaller Companies	ZD	Non-activated	LU0165100339	11
HGIF Euroland Growth	AC	Non-activated	LU0362709346	no addtl days
HGIF Euroland Growth	AD	Non-activated	LU0362710351	no addtl days
HGIF Euroland Growth	EC	Non-activated	LU0362710864	no addtl days

Calendar #8	Global Emerging Markets (GEM) Equity, GEM Elite
	GEM Equity Freestyle
01-Jul	Hong Kong continued from previous page
06-Jul	US
31-Aug	UK
08-Sep	US
01-Oct	Hong Kong
02-Oct	Korea
26-Oct	Hong Kong
27-Nov	US
28-Dec	UK, US
31-Dec	Korea
Calendar #9	Climate Change, Emerging Wealth, New World Income, Global Emerging Markets (GEM) Bond, GEM Local Debt, US Dollar Core Plus Bond
02-Jan	US
20-Jan	US
17-Feb	US
04-May	UK
25-May	UK
26-May	US
06-Jul	US
31-Aug	UK
08-Sep	US
13-Oct	US (Except Climate Change, Emerging Wealth)
12-Nov	US (Except Climate Change, Emerging Wealth)
27-Nov	US
28-Dec	US, UK
Calendar #10	European Equity High Dividend
06-Jan	Greece
02-Mar	Greece
25-Mar	Greece
17-Apr	Greece
20-Apr	Greece
04-May	UK
25-May	UK
08-Jun	Greece
31-Aug	UK
28-Oct	Greece
24-Dec	Spain
28-Dec	UK
31-Dec	Spain
Calendar #11	Euroland Equity Smaller Companies
24-Dec	Italy
31-Dec	Italy

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Fund Name	Share Class	Activated ?	ISIN Code	Calendar #
HGIF Euroland Growth	ED	Non-activated	LU0362711169	no addtl days
HGIF Euroland Growth	IC	Non-activated	LU0362711326	no addtl days
HGIF Euroland Growth	ID	Non-activated	LU0362711599	no addtl days
HGIF Euroland Growth	M1C	Activated	LU0213956849	no addtl days
HGIF Euroland Growth	M1D	Activated	LU0213957060	no addtl days
HGIF Euroland Growth	ZC	Non-activated	LU0362711912	no addtl days
HGIF Euroland Growth	ZD	Non-activated	LU0362712134	no addtl days
HGIF European Equity	AC	Activated	LU0164906959	no addtl days
HGIF European Equity	AD	Activated	LU0149719808	no addtl days
HGIF European Equity	EC	Non-activated	LU0164863887	no addtl days
HGIF European Equity	ED	Activated	LU0118317378	no addtl days
HGIF European Equity	IC	Activated	LU0164907411	no addtl days
HGIF European Equity	ID	Non-activated	LU0149719980	no addtl days
HGIF European Equity	PC	Activated	LU0165306035	no addtl days
HGIF European Equity	PD	Activated	LU0047473722	no addtl days
HGIF European Equity	WD	Activated	LU0240654482	no addtl days
HGIF European Equity	ZC	Non-activated	LU0164895061	no addtl days
HGIF European Equity	ZD	Activated	LU0151266714	no addtl days
HGIF European Equity High Dividend	AC	Activated	LU0196699473	10
HGIF European Equity High Dividend	AD	Activated	LU0196699713	10
HGIF European Equity High Dividend	EC	Non-activated	LU0196700156	10
HGIF European Equity High Dividend	ED	Non-activated	LU0196700313	10
HGIF European Equity High Dividend	IC	Non-activated	LU0196700743	10
HGIF European Equity High Dividend	ID	Non-activated	LU0196701394	10
HGIF European Equity High Dividend	ZC	Activated	LU0196701717	10
HGIF European Equity High Dividend	ZD	Non-activated	LU0196702285	10
HGIF European Government Bond	AC	Activated	LU0165120956	7
HGIF European Government Bond	AD	Activated	LU0165120873	7
HGIF European Government Bond	EC	Activated	LU0165090191	7
HGIF European Government Bond	ED	Non-activated	LU0165090514	7
HGIF European Government Bond	IC	Activated	LU0165121764	7
HGIF European Government Bond	ID	Activated	LU0165121509	7
HGIF European Government Bond	ZC	Non-activated	LU0165108159	7
HGIF European Government Bond	ZD	Non-activated	LU0165107425	7
HGIF Global Bond Market Neutral	L1C	Activated	LU0404500257	23
HGIF Global Bond Market Neutral	L1D	Non-activated	LU0404500331	23
HGIF Global Bond Market Neutral	M1C	Non-activated	LU0404500414	23
HGIF Global Bond Market Neutral	M1D	Non-activated	LU0404500505	23
HGIF Global Bond Market Neutral	R1C	Non-activated	LU0404500760	23
HGIF Global Bond Market Neutral	R1D	Non-activated	LU0404500844	23
HGIF Global Bond Market Neutral	ZC	Non-activated	LU0404500927	23
HGIF Global Bond Market Neutral	ZD	Non-activated	LU0404501065	23
HGIF Global Bond Market Neutral	ZP1C	Non-activated	LU0404501149	23
HGIF Global Bond Market Neutral	ZP1D	Non-activated	LU0404501222	23
HGIF Global Core Plus Bond	AC	Activated	LU0165191387	6

Calendar #12	Global Equity, Global Equity SRI, Halbis Global Macro
02-Jan	US, Japan
12-Jan	Japan
20-Jan	US
11-Feb	Japan
17-Feb	US
20-Mar	Japan
29-Apr	Japan
3-6 May	Japan
04-May	UK
25-May	UK
26-May	US
06-Jul	US
20-Jul	Japan
31-Aug	UK
08-Sep	US
21-23 Sep	Japan
12-Oct	Japan
03-Nov	Japan
23-Nov	Japan
27-Nov	US
23-Dec	Japan
28-Dec	UK, US
31-Dec	Japan

Calendar #13	Indian Equity
08-Jan	India
26-Jan	India
23-Feb	India
10-11 Mar	India
03-Apr	India
07-Apr	India
14-Apr	India
30-Apr	India
21-Sep	India
28-Sep	India
02-Oct	India
13-Oct	India
19-Oct	India
02-Nov	India
28-Dec	India

Calendar #14	Japanese Equity
02-Jan	Japan
12-Jan	Japan
11-Feb	Japan
20-Mar	Japan

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Fund Name	Share Class	Activated ?	ISIN Code	Calendar #
HGIF Global Core Plus Bond	AD	Activated	LU0039216972	6
HGIF Global Core Plus Bond	EC	Activated	LU0164873092	6
HGIF Global Core Plus Bond	ED	Non-activated	LU0165169029	6
HGIF Global Core Plus Bond	IC	Activated	LU0165191460	6
HGIF Global Core Plus Bond	ID	Non-activated	LU0149731258	6
HGIF Global Core Plus Bond	J1C	Non-activated	LU0310513550	6
HGIF Global Core Plus Bond	J1D	Non-activated	LU0310513634	6
HGIF Global Core Plus Bond	PC	Non-activated	LU0283739612	6
HGIF Global Core Plus Bond	PD	Activated	LU0283739703	6
HGIF Global Core Plus Bond	WD	Activated	LU0240653245	6
HGIF Global Core Plus Bond	ZC	Non-activated	LU0164900671	6
HGIF Global Core Plus Bond	ZD	Activated	LU0151269734	6
HGIF Global Currency	L1C	Activated	LU0404501818	7
HGIF Global Currency	L1CHEUR	Activated	LU0408224961	7
HGIF Global Currency	L1CHGBP	Non-activated	LU0408103157	7
HGIF Global Currency	L1D	Non-activated	LU0404501909	7
HGIF Global Currency	L1DHEUR	Non-activated	LU0408225000	7
HGIF Global Currency	L1DHGBP	Non-activated	LU0408103314	7
HGIF Global Currency	M1C	Non-activated	LU0404502113	7
HGIF Global Currency	M1CHEUR	Non-activated	LU0408225182	7
HGIF Global Currency	M1CHGBP	Non-activated	LU0408103660	7
HGIF Global Currency	M1D	Non-activated	LU0404502204	7
HGIF Global Currency	M1DHEUR	Non-activated	LU0408225265	7
HGIF Global Currency	M1DHGBP	Non-activated	LU0408104049	7
HGIF Global Currency	ZC	Non-activated	LU0404502543	7
HGIF Global Currency	ZCHEUR	Non-activated	LU0408225349	7
HGIF Global Currency	ZCHGBP	Non-activated	LU0408104395	7
HGIF Global Currency	ZD	Non-activated	LU0404502626	7
HGIF Global Currency	ZDHEUR	Non-activated	LU0408225695	7
HGIF Global Currency	ZDHGBP	Non-activated	LU0408104551	7
HGIF Global Currency	ZP1C	Non-activated	LU0404502899	7
HGIF Global Currency	ZP1CHEUR	Non-activated	LU0408225778	7
HGIF Global Currency	ZP1CHGBP	Non-activated	LU0408104809	7
HGIF Global Currency	ZP1D	Non-activated	LU0404502972	7
HGIF Global Currency	ZP1DHEUR	Non-activated	LU0408225935	7
HGIF Global Currency	ZP1DHGBP	Non-activated	LU0408105012	7
HGIF Global Discount Certificates	AC	Activated	LU0307785880	7
HGIF Global Discount Certificates	AD	Activated	LU0307785963	7
HGIF Global Discount Certificates	EC	Non-activated	LU0307786003	7
HGIF Global Discount Certificates	ED	Non-activated	LU0307786185	7
HGIF Global Discount Certificates	IC	Activated	LU0307786342	7
HGIF Global Discount Certificates	ID	Non-activated	LU0307786425	7
HGIF Global Discount Certificates	ZC	Activated	LU0307786698	7
HGIF Global Discount Certificates	ZD	Non-activated	LU0307786854	7
HGIF Global Emerging Markets Bond	AC	Activated	LU0164943648	9
HGIF Global Emerging Markets Bond	AD	Activated	LU0099919721	9
HGIF Global Emerging Markets Bond	EC	Activated	LU0164878646	9
HGIF Global Emerging Markets Bond	ED	Activated	LU0149732900	9

29-Apr	Japan	<i>continued on next page</i>
Calendar #14	Japanese Equity	
3-6 May	Japan	<i>continued from previous page</i>
20-Jul	Japan	
21-23 Sep	Japan	
12-Oct	Japan	
03-Nov	Japan	
23-Nov	Japan	
23-Dec	Japan	
31-Dec	Japan	
Calendar #15	Korean Equity	
26-27 Jan	Korea	
05-May	Korea	
02-Oct	Korea	
31-Dec	Korea	
Calendar #16	Latin American Freestyle	
02-Jan	Brazil, Mexico, US	
20-Jan	US	
17-Feb	US	
24-25 Feb	Brazil	
17-Mar	Mexico	
22-Apr	Brazil	
04-May	Brazil, Mexico, UK	
25-May	UK	
26-May	US	
12-Jun	Brazil	
06-Jul	US	
10-Jul	Brazil	
31-Aug	UK	
08-Sep	Brazil, US	
17-Sep	Mexico	
13-Oct	Brazil	
03-Nov	Brazil, Mexico	
17-Nov	Mexico	
23-Nov	Brazil	
27-Nov	US	
28-Dec	Brazil, Mexico, US, UK	
Calendar #17	Russia Equity	
02-Jan	Russia	
05-09 Jan	Russia	
23-Feb	Russia	
09-Mar	Russia	
04-May	UK	
11-May	Russia	
25-May	UK	
12-Jun	Russia	
31-Aug	UK	
04-Nov	Russia	

2009 Non Dealing Day Calendar

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01 Jan, 10 Apr, 13 Apr, 01 May, 21 May, 01 Jun, 23 Jun, 25 Dec

The following funds will have non-dealing days **in addition** to the above as follows:

Fund Name	Share Class	Activated ?	ISIN Code	Calendar #
HGIF Global Emerging Markets Bond	IC	Activated	LU0164944026	9
HGIF Global Emerging Markets Bond	ID	Non-activated	LU0149732736	9
HGIF Global Emerging Markets Bond	J1C	Non-activated	LU0310513717	9
HGIF Global Emerging Markets Bond	J1D	Non-activated	LU0310513808	9
HGIF Global Emerging Markets Bond	ZC	Activated	LU0164900911	9
HGIF Global Emerging Markets Bond	ZD	Activated	LU0151269650	9
HGIF Global Emerging Markets Elite	J1C	Non-activated	LU0310514103	8
HGIF Global Emerging Markets Elite	J1D	Non-activated	LU0310514285	8
HGIF Global Emerging Markets Elite	YC	Activated	LU0283740115	8
HGIF Global Emerging Markets Elite	YD	Non-activated	LU0283740628	8
HGIF Global Emerging Markets Elite	ZC	Activated	LU0278858294	8
HGIF Global Emerging Markets Elite	ZD	Non-activated	LU0278858617	8
HGIF Global Emerging Markets Equity	AC	Activated	LU0164872284	8
HGIF Global Emerging Markets Equity	AD	Activated	LU0054450605	8
HGIF Global Emerging Markets Equity	EC	Activated	LU0164853813	8
HGIF Global Emerging Markets Equity	ED	Activated	LU0118316560	8
HGIF Global Emerging Markets Equity	IC	Activated	LU0164872797	8
HGIF Global Emerging Markets Equity	ID	Non-activated	LU0149718313	8
HGIF Global Emerging Markets Equity	J1C	Non-activated	LU0307789288	8
HGIF Global Emerging Markets Equity	J1D	Non-activated	LU0307789361	8
HGIF Global Emerging Markets Equity	S1C	Non-activated	LU0307789445	8
HGIF Global Emerging Markets Equity	S1D	Activated	LU0307789528	8
HGIF Global Emerging Markets Equity	WC	Non-activated	LU0196705890	8
HGIF Global Emerging Markets Equity	WD	Non-activated	LU0196705973	8
HGIF Global Emerging Markets Equity	ZC	Non-activated	LU0164888959	8
HGIF Global Emerging Markets Equity	ZD	Activated	LU0151266391	8
HGIF Global Emerging Markets Equity Freestyle	J1C	Non-activated	LU0254995656	8
HGIF Global Emerging Markets Equity Freestyle	J1D	Non-activated	LU0254995904	8
HGIF Global Emerging Markets Equity Freestyle	L1C	Non-activated	LU0342152435	8
HGIF Global Emerging Markets Equity Freestyle	L1D	Non-activated	LU0342152518	8
HGIF Global Emerging Markets Equity Freestyle	M1C	Activated	LU0234596392	8
HGIF Global Emerging Markets Equity Freestyle	M1D	Activated	LU0234596715	8
HGIF Global Emerging Markets Equity Freestyle	YC	Non-activated	LU0276652848	8
HGIF Global Emerging Markets Equity Freestyle	YD	Non-activated	LU0276652251	8
HGIF Global Emerging Markets Local Debt	AC	Activated	LU0234585437	9
HGIF Global Emerging Markets Local Debt	AD	Activated	LU0234592995	9
HGIF Global Emerging Markets Local Debt	EC	Non-activated	LU0234593530	9
HGIF Global Emerging Markets Local Debt	ED	Non-activated	LU0234593704	9
HGIF Global Emerging Markets Local Debt	IC	Activated	LU0234594009	9
HGIF Global Emerging Markets Local Debt	ID	Activated	LU0234594348	9
HGIF Global Emerging Markets Local Debt	J1C	Non-activated	LU0310513980	9
HGIF Global Emerging Markets Local Debt	J1D	Non-activated	LU0310514012	9
HGIF Global Emerging Markets Local Debt	ZC	Non-activated	LU0234594694	9
HGIF Global Emerging Markets Local Debt	ZD	Activated	LU0234594850	9
HGIF Global Equity	AC	Activated	LU0164941436	12
HGIF Global Equity	AD	Activated	LU0039216626	12
HGIF Global Equity	EC	Non-activated	LU0164872102	12
HGIF Global Equity	ED	Non-activated	LU0149728627	12
HGIF Global Equity	IC	Activated	LU0164942087	12
HGIF Global Equity	ID	Non-activated	LU0149728544	12
HGIF Global Equity	J1C	Non-activated	LU0310514368	12
HGIF Global Equity	J1D	Non-activated	LU0310514442	12
HGIF Global Equity	ZC	Non-activated	LU0165104166	12

28-Dec UK	
Calendar #18	Singapore Equity
26-27 Jan	Singapore
10-Aug	Singapore
21-Sep	Singapore
27-Nov	Singapore
Calendar #19	Taiwan Equity
02-Jan	Taiwan
22-23 Jan	Taiwan
26-30 Jan	Taiwan
28-29 May	Taiwan
Calendar #20	Thai Equity
09-Feb	Thailand
06-Apr	Thailand
14-15 Apr	Thailand
05-May	Thailand
08-May	Thailand
01-Jul	Thailand
07-Jul	Thailand
12-Aug	Thailand
23-Oct	Thailand
07-Dec	Thailand
10-Dec	Thailand
31-Dec	Thailand
Calendar #21	Turkey Equity
23-Apr	Turkey
19-May	Turkey
21-22 Sep	Turkey
28-29 Oct	Turkey
26-27 Nov	Turkey
30-Nov	Turkey
Calendar #22	US Equity, US Index
02-Jan	US
20-Jan	US
17-Feb	US
26-May	US
06-Jul	US
08-Sep	US
27-Nov	US
28-Dec	US
Calendar#23	Global Bond Market Neutral
01-Jan	US
19-Jan	US
16-Feb	US
04-May	UK
25-May	UK, US
03-Jul	US
31-Aug	UK
07-Sep	US
12-Oct	US
26-Nov	US
28-Dec	UK, US

2009 Non Dealing Day Calendar

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The following funds will have non-dealing days **in addition** to the above as follows:

Fund Name	Share Class	Activated ?	ISIN Code	Calendar #
HGIF Global Equity	ZD	Activated	LU0118318855	12
HGIF Global Equity SRI	AC	Activated	LU0196702442	12
HGIF Global Equity SRI	AD	Activated	LU0196703176	12
HGIF Global Equity SRI	EC	Activated	LU0196703507	12
HGIF Global Equity SRI	ED	Non-activated	LU0196703762	12
HGIF Global Equity SRI	IC	Activated	LU0196703846	12
HGIF Global Equity SRI	ID	Non-activated	LU0196704497	12
HGIF Global Equity SRI	J1C	Non-activated	LU0310514525	12
HGIF Global Equity SRI	J1D	Non-activated	LU0310514798	12
HGIF Global Equity SRI	WC	Activated	LU0196705544	12
HGIF Global Equity SRI	WD	Non-activated	LU0196705627	12
HGIF Global Equity SRI	ZC	Activated	LU0196704653	12
HGIF Global Equity SRI	ZD	Non-activated	LU0196705387	12
HGIF Halbis Global Macro	L1C	Activated	LU0298501601	12
HGIF Halbis Global Macro	L1D	Non-activated	LU0298501940	12
HGIF Halbis Global Macro	M1C	Activated	LU0298502328	12
HGIF Halbis Global Macro	M1D	Activated	LU0298502674	12
HGIF Halbis Global Macro	R1C	Non-activated	LU0310511851	12
HGIF Halbis Global Macro	R1D	Non-activated	LU0310511778	12
HGIF Hong Kong Equity	AC	Activated	LU0164880469	5
HGIF Hong Kong Equity	AD	Activated	LU0149721374	5
HGIF Hong Kong Equity	EC	Activated	LU0164857640	5
HGIF Hong Kong Equity	ED	Non-activated	LU0149721960	5
HGIF Hong Kong Equity	IC	Activated	LU0164880626	5
HGIF Hong Kong Equity	ID	Non-activated	LU0149721614	5
HGIF Hong Kong Equity	J1C	Activated	LU0291307790	5
HGIF Hong Kong Equity	J1D	Non-activated	LU0291310075	5
HGIF Hong Kong Equity	PC	Non-activated	LU0165192948	5
HGIF Hong Kong Equity	PD	Activated	LU0011817854	5
HGIF Hong Kong Equity	ZC	Non-activated	LU0164892399	5
HGIF Hong Kong Equity	ZD	Activated	LU0151261160	5
HGIF Indian Equity	AC	Activated	LU0164881194	13
HGIF Indian Equity	AD	Activated	LU0066902890	13
HGIF Indian Equity	EC	Activated	LU0164858028	13
HGIF Indian Equity	ED	Activated	LU0149723586	13
HGIF Indian Equity	IC	Activated	LU0164881350	13
HGIF Indian Equity	ID	Activated	LU0149722851	13
HGIF Indian Equity	J1C	Non-activated	LU0291307956	13
HGIF Indian Equity	J1D	Non-activated	LU0291310158	13
HGIF Indian Equity	ZC	Non-activated	LU0164892712	13
HGIF Indian Equity	ZD	Activated	LU0151261327	13
HGIF Japanese Equity	AC	Activated	LU0164882085	14
HGIF Japanese Equity	AD	Activated	LU0149724121	14
HGIF Japanese Equity	EC	Activated	LU0165080713	14
HGIF Japanese Equity	ED	Activated	LU0118317618	14
HGIF Japanese Equity	IC	Activated	LU0164882242	14
HGIF Japanese Equity	ID	Non-activated	LU0149724477	14

31-Dec	Germany (Eurex)
Calendar#24	Middle East and North Africa Equity
26-Nov	Kuwait
30-Nov	UAE
01-Dec	UAE
02-Dec	UAE
17-Dec	Kuwait
Notes to Calendars:	
(1) Dates were determined based on anticipated significant markets (eg. markets in which a fund has a significant portion of its assets invested) as at Dec 2009 and are subject to change with limited notice. The calendar is reviewed and issued semi-annually in June and December	
(2) All consecutive dates (example 24-25 Jan) are inclusive	
(3) Brazil, Mexico and US holidays listed in the calendars are the business day following the applicable holiday, which is the day the relevant fund will have a non-dealing day in observance of the holiday with the exception of the Global Bond Market Neutral.	
(4) Dates for Russia were sourced from the RTS website	

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The following funds will have non-dealing days **in addition** to the above as follows:

Fund Name	Share Class	Activated ?	ISIN Code	Calendar #
HGIF Japanese Equity	PC	Activated	LU0165192781	14
HGIF Japanese Equity	PD	Activated	LU0011818076	14
HGIF Japanese Equity	WD	Activated	LU0240654995	14
HGIF Japanese Equity	ZC	Activated	LU0164893108	14
HGIF Japanese Equity	ZD	Activated	LU0151261830	14
HGIF Korean Equity	AC	Activated	LU0223212266	15
HGIF Korean Equity	AD	Activated	LU0223212779	15
HGIF Korean Equity	EC	Activated	LU0223213231	15
HGIF Korean Equity	ED	Activated	LU0223213587	15
HGIF Korean Equity	IC	Activated	LU0223214049	15
HGIF Korean Equity	ID	Non-activated	LU0223214635	15
HGIF Korean Equity	J1C	Activated	LU0291308178	15
HGIF Korean Equity	J1D	Non-activated	LU0291310406	15
HGIF Korean Equity	ZC	Non-activated	LU0223214718	15
HGIF Korean Equity	ZD	Activated	LU0223214981	15
HGIF Latin American Freestyle	L1C	Non-activated	LU0342152948	16
HGIF Latin American Freestyle	L1D	Non-activated	LU0342153086	16
HGIF Latin American Freestyle	M1C	Activated	LU0254985343	16
HGIF Latin American Freestyle	M1D	Activated	LU0254986077	16
HGIF Middle East and North Africa Equity	AC	Activated	LU0449514016	24
HGIF Middle East and North Africa Equity	AD	Non-activated	LU0449514289	24
HGIF Middle East and North Africa Equity	EC	Non-activated	LU0449514446	24
HGIF Middle East and North Africa Equity	ED	Non-activated	LU0449514792	24
HGIF Middle East and North Africa Equity	IC	Activated	LU0449515096	24
HGIF Middle East and North Africa Equity	ID	Non-activated	LU0449515336	24
HGIF Middle East and North Africa Equity	XC	Non-activated	LU0449515500	24
HGIF Middle East and North Africa Equity	XD	Non-activated	LU0449515765	24
HGIF Middle East and North Africa Equity	ZC	Activated	LU0376986799	24
HGIF Middle East and North Africa Equity	ZD	Non-activated	LU0376986872	24
HGIF New World Income	J1C	Non-activated	LU0310511935	9
HGIF New World Income	J1D	Non-activated	LU0310512073	9
HGIF New World Income	L1C	Activated	LU0310511422	9
HGIF New World Income	L1D	Activated	LU0310511695	9
HGIF New World Income	M1C	Activated	LU0283739885	9
HGIF New World Income	M1D	Activated	LU0283740032	9
HGIF New World Income	ZC	Non-activated	LU0309123064	9
HGIF New World Income	ZD	Activated	LU0309123734	9
HGIF Russia Equity	AC	Activated	LU0329931090	17
HGIF Russia Equity	AD	Activated	LU0329931173	17
HGIF Russia Equity	EC	Activated	LU0329931256	17
HGIF Russia Equity	ED	Non-activated	LU0329931330	17
HGIF Russia Equity	IC	Activated	LU0329931413	17
HGIF Russia Equity	ID	Non-activated	LU0329931504	17
HGIF Russia Equity	ZC	Non-activated	LU0329931686	17
HGIF Russia Equity	ZD	Activated	LU0329931769	17
HGIF Singapore Equity	AC	Activated	LU0164908906	18
HGIF Singapore Equity	AD	Activated	LU0149724634	18
HGIF Singapore Equity	EC	Activated	LU0164865403	18
HGIF Singapore Equity	ED	Non-activated	LU0149725284	18
HGIF Singapore Equity	IC	Activated	LU0164909383	18
HGIF Singapore Equity	ID	Non-activated	LU0149725011	18
HGIF Singapore Equity	J1C	Activated	LU0291308335	18
HGIF Singapore Equity	J1D	Non-activated	LU0291311040	18
HGIF Singapore Equity	PC	Non-activated	LU0165306977	18
HGIF Singapore Equity	PD	Activated	LU0028755279	18

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Fund Name	Share Class	Activated ?	ISIN Code	Calendar #
HGIF Singapore Equity	ZC	Non-activated	LU0164895657	18
HGIF Singapore Equity	ZD	Activated	LU0151262218	18
HGIF Taiwan Equity	AC	Activated	LU0370485772	19
HGIF Taiwan Equity	AD	Activated	LU0380934280	19
HGIF Taiwan Equity	EC	Non-activated	LU0370491663	19
HGIF Taiwan Equity	ED	Non-activated	LU0370496977	19
HGIF Taiwan Equity	IC	Non-activated	LU0370493875	19
HGIF Taiwan Equity	ID	Non-activated	LU0370498163	19
HGIF Taiwan Equity	J1C	Non-activated	LU0291308418	19
HGIF Taiwan Equity	J1D	Non-activated	LU0291311396	19
HGIF Taiwan Equity	WC	Non-activated	LU0382874650	19
HGIF Taiwan Equity	WD	Non-activated	LU0382678687	19
HGIF Taiwan Equity	ZC	Non-activated	LU0370494683	19
HGIF Taiwan Equity	ZD	Non-activated	LU0370500166	19
HGIF Thai Equity	AC	Activated	LU0210636733	20
HGIF Thai Equity	AD	Activated	LU0210637038	20
HGIF Thai Equity	EC	Activated	LU0210637467	20
HGIF Thai Equity	ED	Non-activated	LU0210637970	20
HGIF Thai Equity	IC	Activated	LU0210638432	20
HGIF Thai Equity	ID	Non-activated	LU0210638945	20
HGIF Thai Equity	J1C	Activated	LU0291308509	20
HGIF Thai Equity	J1D	Non-activated	LU0291311479	20
HGIF Thai Equity	ZC	Non-activated	LU0210639323	20
HGIF Thai Equity	ZD	Activated	LU0210639836	20
HGIF Turkey Equity	AC	Activated	LU0213961682	21
HGIF Turkey Equity	AD	Activated	LU0213961765	21
HGIF Turkey Equity	EC	Activated	LU0213962813	21
HGIF Turkey Equity	ED	Non-activated	LU0213962904	21
HGIF Turkey Equity	IC	Activated	LU0213961922	21
HGIF Turkey Equity	ID	Non-activated	LU0213962490	21
HGIF Turkey Equity	J1C	Non-activated	LU0291308681	21
HGIF Turkey Equity	J1D	Non-activated	LU0291311552	21
HGIF Turkey Equity	ZC	Non-activated	LU0213963209	21
HGIF Turkey Equity	ZD	Non-activated	LU0213963464	21
HGIF UK Equity	AC	Activated	LU0164913815	7
HGIF UK Equity	AD	Activated	LU0156331158	7
HGIF UK Equity	EC	Non-activated	LU0164867797	7
HGIF UK Equity	ED	Activated	LU0156352238	7
HGIF UK Equity	IC	Activated	LU0164914201	7
HGIF UK Equity	ID	Non-activated	LU0156333956	7
HGIF UK Equity	ZC	Activated	LU0164896895	7
HGIF UK Equity	ZD	Non-activated	LU0156352741	7
HGIF US Dollar Core Plus Bond	AC	Activated	LU0165076018	9
HGIF US Dollar Core Plus Bond	AD	Activated	LU0149734781	9
HGIF US Dollar Core Plus Bond	EC	Activated	LU0165088294	9
HGIF US Dollar Core Plus Bond	ED	Non-activated	LU0149734948	9
HGIF US Dollar Core Plus Bond	IC	Non-activated	LU0165076109	9
HGIF US Dollar Core Plus Bond	ID	Non-activated	LU0149734195	9
HGIF US Dollar Core Plus Bond	PC	Non-activated	LU0165190579	9
HGIF US Dollar Core Plus Bond	PD	Activated	LU0011820056	9
HGIF US Dollar Core Plus Bond	WC	Activated	LU0240653674	9
HGIF US Dollar Core Plus Bond	WD	Activated	LU0240653914	9
HGIF US Dollar Core Plus Bond	ZC	Activated	LU0165106534	9
HGIF US Dollar Core Plus Bond	ZD	Activated	LU0151269817	9
HGIF US Equity	AC	Activated	LU0164902453	22

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Fund Name	Share Class	Activated ?	ISIN Code	Calendar #
HGIF US Equity	ACH	Activated	LU0166156926	22
HGIF US Equity	AD	Activated	LU0149725797	22
HGIF US Equity	ADH	Activated	LU0168404597	22
HGIF US Equity	EC	Activated	LU0165081018	22
HGIF US Equity	ED	Activated	LU0149725953	22
HGIF US Equity	IC	Activated	LU0164902883	22
HGIF US Equity	ID	Non-activated	LU0149725441	22
HGIF US Equity	PC	Non-activated	LU0165303529	22
HGIF US Equity	PD	Activated	LU0011818662	22
HGIF US Equity	WD	Activated	LU0240654219	22
HGIF US Equity	ZC	Activated	LU0164893363	22
HGIF US Equity	ZD	Activated	LU0151262481	22
HGIF US Index	AC	Activated	LU0164903931	22
HGIF US Index	AD	Activated	LU0151450219	22
HGIF US Index	EC	Activated	LU0164859422	22
HGIF US Index	ED	Non-activated	LU0151624573	22
HGIF US Index	IC	Activated	LU0164904152	22
HGIF US Index	ID	Non-activated	LU0151451373	22
HGIF US Index	PC	Non-activated	LU0165197152	22
HGIF US Index	PD	Activated	LU0106436941	22
HGIF US Index	ZC	Non-activated	LU0164893959	22
HGIF US Index	ZD	Non-activated	LU0151334066	22