

Hansard International Limited

Unit Fund Link Performance Bulletin

09 April 2014

Hansard International Limited

Unit Fund Link		Launch Date	Bid Price	Offer Price	Price Date	% Rise(Fall) over last						Cumulative	Compound Average
						1 month	6 months	1 year	3 years	5 years	10 years		
Australian Dollar (AUD)													
R01	HIL Australian Dollar Deposit	01/10/1996	0.145	0.156	07/04/2014	-0.07	-0.21	-0.41	-1.16	-1.83	15.25	45.1	2.15
Swiss Franc (CHF)													
D02	HIL Swiss Franc Deposit	19/02/1990	0.129	0.139	07/04/2014	-0.08	-0.54	-1.07	-3.08	-4.94	-7.26	29	1.06
Euro (EUR)													
DX01	HIL Euro Deposit Bond	08/10/2001	11.49	12.35	07/04/2014	0	-0.26	-0.43	-1.2	-1.37	9.22	14.9	1.12
MX01	HIL JP Morgan Eastern European Equity	04/01/1999	0.102	0.11	07/04/2014	2.4	-16.37	-17.85	-31.91	69.49	36.09	204.17	7.56
MX02	HIL Templeton Growth	04/01/1999	0.079	0.086	07/04/2014	-0.5	8.94	22.41	33.78	86.35	33.11	45.59	2.49
MX07	HIL Fidelity France	29/03/1999	0.064	0.069	07/04/2014	-0.31	11.78	26.95	28.23	95.09	99.37	85.42	4.19
MX08	HIL Fidelity Germany	29/03/1999	0.208	0.225	07/04/2014	-1.37	11.51	25.56	35.97	132.74	118.12	91.28	4.41
MX10	HIL Fidelity Iberia	29/03/1999	4.994	5.395	07/04/2014	3.85	19.53	48.72	43.92	106.71	134.57	132.17	5.77
MX12	HIL Fidelity European Smaller Companies	06/07/2000	1.133	1.224	07/04/2014	-3	11.19	26.07	27.29	160.28	111.22	13.3	0.91
MX13	HIL JP Morgan Europe Technology	06/07/2000	0.618	0.668	07/04/2014	-3.48	9.63	33.48	36.91	165.59	72.56	-38.17	-3.43
MX32	HIL Invesco Continental European Equity	09/09/2004	1.781	1.924	07/04/2014	-0.5	15.13	42.94	40.24	107.17	n/a	78.1	6.21
MX42 **	HIL BlackRock Continental European Flexible Equity	04/10/2006	1.684	1.819	07/04/2014	-0.77	13.94	26.52	37.58	187.22	n/a	68.4	7.19
MX50	HIL BlackRock Multi-Asset Protector (EUR)	05/02/2009	1.126	1.216	07/04/2014	0.18	2.93	4.07	-1.49	16.29	n/a	12.6	2.32
MX67	HIL VAM Driehaus EUR	21/03/2013	1.069	1.155	07/04/2014	-6.47	0.19	9.23	n/a	n/a	n/a	6.9	n/a
X02	HIL Euro Deposit	04/01/1999	1.151	1.237	07/04/2014	-0.09	-0.52	-0.95	-2.62	-3.76	3.79	15.1	0.93

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XE01	HIL European Fixed Interest (Morgan Stanley Strategic Bond)	04/01/1999	0.266	0.287	07/04/2014	1.06	4.19	4.31	17.49	34.89	32.14	54.2	2.88
XF01	HIL European Growth (New Star Euro Growth)	04/01/1999	0.069	0.074	07/04/2014	0.44	10.11	13.58	25.87	112.38	77.26	65.7	3.36
XH01	HIL European Managed (BlackRock)	04/01/1999	0.206	0.223	07/04/2014	-0.43	10.99	19.9	31.44	66.61	100.88	85.51	4.13
Pounds Sterling (GBP)													
B01	HIL UK Sterling Managed (BlackRock MAP UKS)	19/02/1990	0.334	0.361	07/04/2014	0.27	3.92	2.52	-2.77	8.69	32.36	233.8	5.12
B02	HIL UK Equity (BlackRock UK)	19/02/1990	0.375	0.405	07/04/2014	-1.34	10.95	13.37	7.55	72.48	64.89	274.8	5.63
B03	HIL UK Fixed Interest (Fidelity Sterling Bond)	19/02/1990	0.488	0.527	07/04/2014	0.54	1.44	-3.64	12.37	41.36	40.91	387.7	6.78
B04	HIL UK Sterling Deposit	19/02/1990	0.304	0.327	07/04/2014	-0.1	-0.52	-0.98	-2.65	-4.09	12.36	204.5	4.72
B08	HIL Intl Growth (Investec Global Free Enterprise)	04/04/1990	0.455	0.492	07/04/2014	1.63	10.83	14.74	31.24	92.07	82.45	355.4	6.52
B09	HIL Cautious Managed (Investec Cautious Managed)	15/01/1993	0.322	0.348	07/04/2014	-0.53	0.81	1.58	12.16	58.76	60.34	221.8	5.66
B10	HIL UK Sterling Growth (Neptune Global Equity)	15/01/1993	0.347	0.374	07/04/2014	-1.73	-0.14	4.3	-10.67	42.87	67.2	246.6	6.03
DB01	HIL UK Sterling Deposit Bond	02/03/1994	19.43	20.89	07/04/2014	-0.05	-0.31	-0.46	-1.17	-1.72	17.97	94.3	3.36
MB06	HIL Investec High Income Bond	28/07/1992	0.268	0.289	07/04/2014	0	0	-1.07	5.52	59.22	88.86	167.8	4.64
MB28	HIL JP Morgan Natural Resources	18/11/2004	1.605	1.734	07/04/2014	-1.35	0.31	-8.81	-50.95	15.05	n/a	60.5	5.17
MB46	HIL BlackRock Multi-Asset Protector (GBP)	04/02/2009	1.06	1.145	07/04/2014	0.28	3.21	1.83	-2.3	7.42	n/a	6	1.13
MB48	HIL Henderson Global Care Growth	02/02/2010	1.282	1.385	07/04/2014	-0.77	7.46	13.75	15.6	n/a	n/a	28.2	n/a
MB51	HIL Harmony GBP Balanced Fund	19/01/2012	1.094	1.182	07/04/2014	-0.18	1.86	1.02	n/a	n/a	n/a	9.4	n/a

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MB52	HIL Harmony GBP Growth	24/01/2012	1.199	1.295	07/04/2014	-0.42	3.9	4.81	n/a	n/a	n/a	19.9	n/a
MB55	HIL GAM Star Cautious GBP	15/02/2013	1.024	1.106	07/04/2014	-0.29	3.02	2.78	n/a	n/a	n/a	2.4	n/a
MB56	HIL GAM Star Balanced GBP	15/02/2013	1.033	1.116	07/04/2014	1.08	4.07	3.6	n/a	n/a	n/a	3.3	n/a
MB57	HIL GAM Star Growth GBP	15/02/2013	1.01	1.091	07/04/2014	-0.59	2.04	1.07	n/a	n/a	n/a	1	n/a
MB58	HIL VAM Driehaus GBP	21/03/2013	1.069	1.155	07/04/2014	-6.88	-0.74	9.62	n/a	n/a	n/a	6.9	n/a
MB59	HIL Miton Optimal Special Situations GBP	20/03/2014	0.999	1.08	07/04/2014	n/a	n/a	n/a	n/a	n/a	n/a	-0.06	n/a
MB60	HIL Miton Optimal Core Cautious GBP	20/03/2014	0.999	1.08	07/04/2014	n/a	n/a	n/a	n/a	n/a	n/a	-0.06	n/a
Japanese Yen (JPY)													
DG01	HIL Japanese Yen Deposit Bond	21/02/2007	96.4	103.7	07/04/2014	-0.05	-0.29	-0.57	-1.62	-2.6	n/a	-3.6	-0.51
G01	HIL Japan Equity (JP Morgan Japan Equity)	19/02/1990	50	54.01	07/04/2014	-3.4	-0.89	9.87	49.12	49.7	-24.73	-65.03	-4.26
G03	HIL Japanese Yen Deposit	13/04/2002	88.96	95.66	07/04/2014	-0.1	-0.54	-1.06	-3.09	-4.98	-9.55	-11.04	-0.97
Swedish Krona (SEK)													
MS01	HIL Fidelity Nordic	16/09/1991	1.366	1.476	07/04/2014	-0.51	15.86	35.79	43.37	125.12	111.39	n/a	12.29
S01	HIL Swedish Fixed Interest (Nordea Swedish Bond)	15/01/1993	0.249	0.269	07/04/2014	0.65	2.34	-1.58	6.92	9.65	21.12	148.9	4.39
S03	HIL Swedish Kroner Deposit	13/04/2002	1.004	1.08	07/04/2014	-0.1	-0.59	-1.08	-3.09	-4.92	-2.71	0.4	0.03
U.S. Dollar (USD)													
C01	HIL US Dollar Managed (BlackRock MAP USD)	19/02/1990	0.328	0.354	07/04/2014	0.27	3.5	2.27	-0.91	17.97	35.4	228.2	5.05
C02	HIL US Stock Market (JP Morgan US Value)	19/02/1990	0.526	0.568	07/04/2014	1.11	10.83	19	38.7	125.89	66.96	426.1	7.12

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C03	HIL US Fixed Interest (Allianz PIMCO Total Return)	19/02/1990	0.315	0.341	07/04/2014	-0.41	0.25	-4.63	2.94	17.47	34.84	215.4	4.87
C04	HIL US Dollar Deposit	19/02/1990	0.183	0.197	07/04/2014	-0.11	-0.54	-1.08	-3.08	-4.79	5.3	82.8	2.53
C05	HIL Pacific Managed (JP Morgan Pacific Equity)	19/02/1990	0.146	0.158	07/04/2014	-1.81	-2.34	5.26	2.96	67.35	35.91	46.1	1.58
C07	HIL Intl Bond (Invesco Bond)	04/04/1990	0.323	0.349	07/04/2014	0.44	3.99	2.22	3.73	17.41	31.3	223	5
C08	HIL Latin America Equity (BlackRock Latin America)	28/07/1992	0.496	0.536	07/04/2014	9.98	0.63	-10.45	-31.14	52.38	205.42	396	7.66
C09	HIL South East Asia (Neptune South East Asia)	28/07/1992	0.23	0.249	07/04/2014	2.22	-1.16	-12.06	-13.64	27.98	110.12	130.5	3.92
C10	HIL US Dollar Cautious Managed (BlackRock)	15/01/1993	0.286	0.309	07/04/2014	-1.21	4.37	9.19	8.82	33.91	44.74	186.3	5.08
C12	HIL US Momentum (BlackRock US Flexible Equity)	27/04/1994	0.541	0.585	07/04/2014	-2.01	10.83	23.27	28.42	123.77	28.73	441.3	8.83
DC01	HIL US Dollar Deposit Bond	02/03/1994	16.31	17.54	07/04/2014	-0.06	-0.31	-0.55	-1.63	-2.39	10.8	63.1	2.46
MC02	HIL Invesco Emerging Markets Equity	16/09/1991	0.267	0.289	07/04/2014	0.79	0.83	2.49	-9.94	68.58	101.97	167.2	4.45
MC03	HIL Barings Europa	16/09/1991	0.33	0.356	07/04/2014	-1.87	9.42	29.68	12.94	94.06	72.63	229.9	5.43
MC04	HIL Invesco Pan European Small Cap Equity	16/09/1991	0.342	0.369	07/04/2014	-0.96	20.08	42.32	31.44	188.36	113.75	242	5.6
MC06	HIL Invesco Japanese Equity	16/09/1991	0.036	0.039	07/04/2014	-3.75	-1.64	1.99	-0.28	9.45	-35.08	-64.1	-4.44
MC07	HIL Invesco Nippon Small/Mid Cap Equity	21/08/1991	0.004	0.004	07/04/2014	-5.13	0	15.63	32.14	76.19	-38.33	-96.3	-13.56
MC100	HIL HSBC GIF Chinese Equity	25/10/2005	1.707	1.844	07/04/2014	-1.1	-6.41	4.15	-17.3	27.29	n/a	70.7	6.53
MC101	HIL HSBC GIF Indian Equity	09/11/2005	1.316	1.422	07/04/2014	9.03	22.3	2.81	-30.04	56.35	n/a	31.6	3.32
MC102 **	HIL HSBC GIF BRIC Equity	25/10/2005	1.271	1.373	07/04/2014	6.72	-0.94	-2.23	-36.03	40.92	n/a	27.1	2.88

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MC11	HIL Fidelity Malaysia	16/09/1991	0.406	0.438	07/04/2014	0.47	0.62	4.21	8.56	121.75	154.42	305.8	6.4
MC110	HIL HSBC BRIC Markets	08/08/2006	0.987	1.066	07/04/2014	4.11	-5.35	-4.43	-30.28	21.41	n/a	-1.28	-0.17
MC118	HIL Jupiter Global Ecology Growth	06/05/2008	0.98	1.059	07/04/2014	-1.94	7.68	24.73	17.22	82.79	n/a	-1.99	-0.34
MC119	HIL Jupiter Global Financials	12/05/2008	1.163	1.256	07/04/2014	-0.94	8.39	19.67	19.93	83.24	n/a	16.3	2.59
MC12	HIL Fidelity Singapore	16/09/1991	0.317	0.342	07/04/2014	2.32	1.28	-3.24	4.14	135.79	165.19	216.9	5.25
MC120	HIL BlackRock World Mining	14/05/2008	0.401	0.433	07/04/2014	-2.53	-0.02	-6.13	-50.48	13.82	n/a	-59.88	-14.34
MC122	HIL Neptune Global Equity	08/10/2008	1.424	1.538	07/04/2014	-3.72	2.45	10.9	-10.83	43.95	n/a	42.4	6.64
MC124	HIL BlackRock Multi-Asset Protector (USD)	03/02/2009	1.207	1.304	07/04/2014	0.17	3.78	2.46	-1.55	16.84	n/a	20.7	3.7
MC125	HIL Man Ahi Diversified	03/04/2009	0.916	0.989	07/04/2014	-0.29	3.34	-8.87	-8.13	-8.41	n/a	-8.41	-1.73
MC128	HIL Titan Commodity	03/08/2009	0.91	0.983	07/04/2014	-0.18	-2.45	-8.79	-38.01	n/a	n/a	-9	n/a
MC129	HIL Titan New World	03/08/2009	1.056	1.141	07/04/2014	-1.22	-6.05	-8.33	-19.63	n/a	n/a	5.6	n/a
MC13	HIL Fidelity Thailand	16/09/1991	0.46	0.496	07/04/2014	2.02	-2.87	-11.65	26.51	277.03	212.44	359.6	6.99
MC133	HIL Neptune Japan Opportunities	16/02/2010	1.213	1.31	07/04/2014	-2.65	2.88	18.81	28.2	n/a	n/a	21.3	n/a
MC134	HIL HSBC GIF Brazil Equity	19/05/2010	0.859	0.928	07/04/2014	11.27	-4.56	-17.43	-38.97	n/a	n/a	-14.13	n/a
MC135	HIL Emirates Islamic Money Market	07/06/2010	0.964	1.041	07/04/2014	-0.1	-0.89	-1.65	-3.44	n/a	n/a	-3.65	n/a
MC136	HIL Emirates MENA Opportunities	07/06/2010	1.276	1.378	07/04/2014	4.59	14.13	19.48	24	n/a	n/a	27.6	n/a
MC137	HIL VAM Asia Fixed Income	20/09/2010	0.906	0.979	07/04/2014	1.55	1.73	-2.69	-5.46	n/a	n/a	-9.4	n/a
MC138	HIL Alquity Africa	13/09/2010	0.96	1.037	07/04/2014	-0.75	1.13	7.7	-2.81	n/a	n/a	-4	n/a

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MC139	HIL Emirates Active Managed	12/01/2011	0.994	1.074	07/04/2014	-2.02	2.88	3.45	1.25	n/a	n/a	-0.55	n/a
MC140	HIL Emirates Islamic Global Managed	17/01/2011	1.048	1.132	07/04/2014	0.38	4.95	4.17	3.35	n/a	n/a	4.8	n/a
MC141	HIL Emirates Balanced Managed	19/01/2011	0.978	1.057	07/04/2014	-1.07	1.22	0.22	-1.82	n/a	n/a	-2.15	n/a
MC142	HIL JP Morgan Global Consumer Trends	21/03/2011	1.073	1.159	07/04/2014	-1.01	5.09	15.8	4.79	n/a	n/a	7.3	n/a
MC144	HIL Harmony USD Balanced	25/01/2012	1.101	1.189	07/04/2014	-0.72	1.94	4.66	n/a	n/a	n/a	10.1	n/a
MC145	HIL Harmony USD Growth	26/01/2012	1.174	1.268	07/04/2014	-1.01	2.26	8.7	n/a	n/a	n/a	17.4	n/a
MC146	HIL BlackRock Global Equity Income	05/04/2012	1.172	1.266	07/04/2014	1.38	6.26	9.94	n/a	n/a	n/a	17.2	n/a
MC147	HIL BlackRock World Gold	05/04/2012	0.559	0.604	07/04/2014	-4.82	0.52	-25.68	n/a	n/a	n/a	-44.1	n/a
MC148	HIL Neptune Russia and Greater Russia	04/04/2012	0.759	0.82	07/04/2014	0.3	-19.23	-11.98	n/a	n/a	n/a	-24.11	n/a
MC149	HIL Investec Latin American Corporate Debt	05/04/2012	1.006	1.087	07/04/2014	0.95	2.98	-4.55	n/a	n/a	n/a	0.6	n/a
MC15	HIL Barings Australia	16/09/1991	0.848	0.916	07/04/2014	2.75	5.61	-0.11	-4.05	101.28	131.65	747.6	9.94
MC151	HIL Pictet Physical Gold USD	07/08/2012	0.722	0.78	07/04/2014	-4.23	-2.97	-19.99	n/a	n/a	n/a	-27.78	n/a
MC152	HIL JP Morgan Global Income USD	15/11/2012	1.112	1.201	07/04/2014	-0.71	3.63	4.32	n/a	n/a	n/a	11.2	n/a
MC153 #	HIL GAM Star Cautious USD	19/02/2013	1.009	1.09	07/04/2014	-1.56	2	0.4	n/a	n/a	n/a	0.9	n/a
MC154	HIL GAM Star Balanced USD	19/02/2013	1.001	1.081	07/04/2014	-1.67	2.26	0.35	n/a	n/a	n/a	0.1	n/a
MC155	HIL GAM Star Growth USD	19/02/2013	1.033	1.116	07/04/2014	-1.9	1.57	2.28	n/a	n/a	n/a	3.3	n/a
MC156	HIL CGWM Select Global Opportunity USD	19/02/2013	1.131	1.222	07/04/2014	-1.22	8.65	15.74	n/a	n/a	n/a	13.1	n/a
MC157	HIL VAM Driehaus USD	21/03/2013	1.107	1.196	07/04/2014	-6.19	0.64	13.02	n/a	n/a	n/a	10.7	n/a

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MC158	HIL BlackRock Asian Dragon USD	11/07/2013	1.08	1.166	07/04/2014	2.37	4.45	n/a	n/a	n/a	n/a	8	n/a
MC159	HIL BlackRock World Agriculture USD	04/09/2013	1.046	1.13	07/04/2014	0.48	3.26	n/a	n/a	n/a	n/a	4.6	n/a
MC160	HIL BlackRock Emerging Markets Flexi Dynamic Bond	09/09/2013	0.99	1.07	07/04/2014	-0.19	-0.6	n/a	n/a	n/a	n/a	-0.95	n/a
MC161	HIL Investec Global Strategic Managed USD	19/02/2014	0.97	1.047	07/04/2014	-2.99	n/a	n/a	n/a	n/a	n/a	-3.04	n/a
MC164	HIL Miton Optimal Core Diversified USD	20/03/2014	0.999	1.08	07/04/2014	n/a	n/a	n/a	n/a	n/a	n/a	-0.06	n/a
MC165	HIL Miton Optimal Core Growth + Fund USD	20/03/2014	0.999	1.08	07/04/2014	n/a	n/a	n/a	n/a	n/a	n/a	-0.06	n/a
MC166	HIL Pictet Water USD	10/02/2014	1.014	1.095	07/04/2014	-0.88	n/a	n/a	n/a	n/a	n/a	1.4	n/a
MC167	HIL Pictet Timber USD	10/02/2014	0.983	1.062	07/04/2014	-2.87	n/a	n/a	n/a	n/a	n/a	-1.7	n/a
MC168	HIL Pictet Premium Brands USD	10/02/2014	0.979	1.058	07/04/2014	-2.55	n/a	n/a	n/a	n/a	n/a	-2.06	n/a
MC169	HIL Pictet Global Megatrend Selection USD	10/02/2014	0.981	1.06	07/04/2014	-4.9	n/a	n/a	n/a	n/a	n/a	-1.86	n/a
MC17	HIL Invesco Asian Equity	16/09/1991	0.442	0.477	07/04/2014	0.96	2.2	9.42	1.1	103.31	132.3	341.6	6.8
MC170	HIL Fidelity Global Real Asset Securities USD	17/02/2014	0.993	1.073	07/04/2014	-1.46	n/a	n/a	n/a	n/a	n/a	-0.67	n/a
MC171	HIL Fidelity China Consumer USD	17/02/2014	0.96	1.037	07/04/2014	-6.05	n/a	n/a	n/a	n/a	n/a	-3.98	n/a
MC172	HIL Fidelity Global Dividend USD	17/02/2014	0.995	1.075	07/04/2014	-1.02	n/a	n/a	n/a	n/a	n/a	-0.53	n/a
MC173	HIL Fidelity America USD	17/02/2014	0.972	1.05	07/04/2014	-3.01	n/a	n/a	n/a	n/a	n/a	-2.82	n/a
MC174	HIL Fidelity Global Property USD	17/02/2014	1.003	1.083	07/04/2014	1.09	n/a	n/a	n/a	n/a	n/a	0.3	n/a
MC175	HIL M&G Global Dividend USD	24/02/2014	0.995	1.075	07/04/2014	-0.5	n/a	n/a	n/a	n/a	n/a	-0.52	n/a
MC176	HIL M&G Global Emerging Markets USD	24/02/2014	1.048	1.132	07/04/2014	5.94	n/a	n/a	n/a	n/a	n/a	4.8	n/a

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					1 month	6 months	1 year	3 years	5 years	10 years			
MC177	HIL M&G Global Leaders USD	24/02/2014	0.982	1.061	07/04/2014	-1	n/a	n/a	n/a	n/a	n/a	-1.77	n/a
MC178	HIL M&G Global Macro Bond Fund USD	24/02/2014	0.993	1.073	07/04/2014	0.36	n/a	n/a	n/a	n/a	n/a	-0.68	n/a
MC179	HIL M&G Global Basics USD	24/02/2014	0.999	1.079	07/04/2014	-0.04	n/a	n/a	n/a	n/a	n/a	-0.11	n/a
MC180	HIL M&G Optimal Income USD	24/02/2014	0.994	1.073	07/04/2014	0.24	n/a	n/a	n/a	n/a	n/a	-0.65	n/a
MC181	HIL Emirates Conservative Managed USD	03/03/2014	0.985	1.064	07/04/2014	-1.51	n/a	n/a	n/a	n/a	n/a	-1.53	n/a
MC182	HIL Emirates Emerging Market Equity USD	03/03/2014	1.028	1.111	07/04/2014	2.82	n/a	n/a	n/a	n/a	n/a	2.8	n/a
MC183	HIL Emirates Global Sukuk USD	03/03/2014	0.995	1.075	07/04/2014	-0.48	n/a	n/a	n/a	n/a	n/a	-0.5	n/a
MC184	HIL Emirates MENA Fixed Income USD	03/03/2014	1.001	1.081	07/04/2014	0.12	n/a	n/a	n/a	n/a	n/a	0.1	n/a
MC185	HIL Emirates MENA Top Companies USD	03/03/2014	1.037	1.12	07/04/2014	3.72	n/a	n/a	n/a	n/a	n/a	3.7	n/a
MC186	HIL Investec Global Franchise USD	05/03/2014	0.983	1.062	07/04/2014	-1.68	n/a	n/a	n/a	n/a	n/a	-1.69	n/a
MC187	HIL Loomis Sayles Multisector Income USD	11/03/2014	0.992	1.072	07/04/2014	n/a	n/a	n/a	n/a	n/a	n/a	-0.75	n/a
MC188	HIL Harris Associates Global Equity USD	11/03/2014	1.024	1.106	07/04/2014	n/a	n/a	n/a	n/a	n/a	n/a	2.4	n/a
MC189	HIL Harris Associates US Equity USD	11/03/2014	1.007	1.087	07/04/2014	n/a	n/a	n/a	n/a	n/a	n/a	0.7	n/a
MC190	HIL IDFC India Equities USD	11/03/2014	1.012	1.094	07/04/2014	n/a	n/a	n/a	n/a	n/a	n/a	1.2	n/a
MC191	HIL Natixis Emerging Europe USD	11/03/2014	1.063	1.148	07/04/2014	n/a	n/a	n/a	n/a	n/a	n/a	6.3	n/a
MC192	HIL Absolute Asia AM Pacific Rim Equities USD	11/03/2014	1.025	1.107	07/04/2014	n/a	n/a	n/a	n/a	n/a	n/a	2.5	n/a
MC193	HIL Abredeed Asia Smaller Companies	26/03/2014	1.004	1.084	07/04/2014	n/a	n/a	n/a	n/a	n/a	n/a	0.4	n/a
MC194	HIL Aberdeen Asia Pacific Equity	26/03/2014	0.998	1.078	07/04/2014	n/a	n/a	n/a	n/a	n/a	n/a	-0.24	n/a

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MC195	HIL Aberdeen Select Emerging Markets Bond	26/03/2014	0.991	1.07	07/04/2014	n/a	n/a	n/a	n/a	n/a	n/a	-0.91	n/a
MC196	HIL GLG Global Equity Alternative USD	26/03/2014	0.978	1.056	07/04/2014	n/a	n/a	n/a	n/a	n/a	n/a	-2.21	n/a
MC197	HIL GLG European Equity Alternative USD	26/03/2014	0.975	1.053	07/04/2014	n/a	n/a	n/a	n/a	n/a	n/a	-2.52	n/a
MC21	HIL Invesco Bond	28/07/1992	0.29	0.314	07/04/2014	0.42	3.9	2.15	4.84	15.66	34.4	190.3	5.03
MC22	HIL Invesco Global Healthcare	28/07/1992	0.579	0.626	07/04/2014	-6.29	8.14	18.95	46.87	106.63	71.78	479.4	8.43
MC23	HIL Invesco Global Technology	28/07/1992	0.269	0.291	07/04/2014	-7.07	6.86	19.1	11.14	85.79	21.19	169.4	4.67
MC26	HIL First State Asian Growth	28/07/1992	0.366	0.396	07/04/2014	2.78	0.05	-0.73	4.86	90.59	147.97	266.5	6.17
MC29	HIL First State China Growth	28/07/1992	1.533	1.656	07/04/2014	-0.78	-1.16	10.37	8.03	107.22	291.67	n/a	13.41
MC30	HIL Investec Managed Currency	28/07/1992	0.152	0.164	07/04/2014	0.13	-0.72	-1.68	-12.03	-4.16	-1.11	52.1	1.95
MC34	HIL Investec Global High Income Bond	12/08/1992	0.311	0.336	07/04/2014	-0.7	-0.16	-4.13	-3.59	35.73	43.03	211.1	5.38
MC35 **	HIL First State Indian Subcontinent	16/03/1994	0.326	0.352	07/04/2014	6.12	14.59	17.82	10.73	156.69	352.78	222.77	6.01
MC37	HIL JPMorgan ASEAN	04/07/1994	0.158	0.171	07/04/2014	3.2	0	-7.11	6.97	152.96	176.4	58.1	2.35
MC40	HIL JPMorgan Philippine	04/07/1994	0.071	0.077	07/04/2014	1.43	-1.93	-11.9	51.6	325.75	430.6	-28.9	-1.71
MC41	HIL JPMorgan Eastern Smaller Companies	04/07/1994	0.217	0.234	07/04/2014	-0.14	5.29	7.75	11.69	112.23	58.55	116.9	4
MC42	HIL Investec Global Strategic Equity	04/07/1994	0.484	0.523	07/04/2014	-1.71	13.06	24.24	31.49	112.33	84.48	383.9	8.31
MC45	HIL Invesco ASEAN Equity	04/07/1994	0.113	0.122	07/04/2014	4.24	1.99	-8.72	-5.2	112.01	84.94	13	0.62
MC48	HIL Invesco Global Small Cap Equity	06/07/1995	0.354	0.383	07/04/2014	0.68	8.42	20.44	21.89	157.04	100.79	254.2	6.98
MC51	HIL Invesco Global Select Equity	06/07/1995	0.188	0.202	07/04/2014	-1.47	7.7	17.19	30.48	100.96	50.72	87.5	3.41

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MC52	HIL JPMorgan India	06/07/1995	0.477	0.515	07/04/2014	6.57	13.29	6.01	-18.78	71.25	169.88	376.6	8.68
MC60	HIL Investec Global Dynamic	16/09/1999	1.305	1.409	07/04/2014	-3.26	6.88	17.36	23.7	107.57	59.5	30.5	1.84
MC67	HIL Threadneedle Emerging Markets Debt	10/05/2002	2.118	2.288	07/04/2014	1.88	1.92	-6.74	9.51	51.07	56.08	111.8	6.5
MC72 **	HIL New Star Global Managed	20/02/2003	1.494	1.614	07/04/2014	0.61	8.18	17.36	16.45	62.69	10.91	49.4	3.67
MC76	HIL Crescent Global Equity	09/05/2003	2.375	2.566	07/04/2014	1.15	9.5	15.91	24.22	96.28	84.68	137.5	8.24
MC85 **	HIL Castlestone Aliquot Gold Bullion	22/11/2004	1.964	2.121	07/04/2014	3.37	-0.3	-18.51	-15.09	16.42	n/a	96.4	7.46
MC93	HIL Investec Global Energy	22/02/2005	1.614	1.743	07/04/2014	3.13	4.53	14.63	-14.38	52.55	n/a	61.4	5.38

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Important Notes

This Bulletin is for information purposes only and is not to be regarded as investment advice.

All unit fund performance figures given in this Bulletin have been calculated using Accumulator unit prices on a bid-to-bid basis.

"Compound Average" illustrates the annual compound growth rate on unit funds more than five years old. Younger funds are marked as "N/A", as an annual compound growth rate could be considered to be misleading.

"Cumulative" illustrates the cumulative percentage growth since launch of the unit fund.

Pricing of this unit fund is suspended.

** This unit fund remains closed to new investments, but is open for redemptions.

Errors and omissions excepted.