

Hansard International Limited

Unit Fund Link Performance Bulletin

25 June 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	23/06/2014	-0.07	-0.21	-0.34	-1.16	-1.76	14.44	45	2.12
Swiss Franc (CHF)													
D02	HIL Swiss Franc Deposit	19/02/1990	0.129	0.138	23/06/2014	-0.08	-0.54	-1.08	-3.09	-5.02	-7.28	28.7	1.04
Euro (EUR)													
DX01	HIL Euro Deposit Bond	08/10/2001	11.47	12.34	23/06/2014	-0.09	-0.35	-0.52	-1.29	-1.63	8.72	14.7	1.08
MX01	HIL JP Morgan Eastern European Equity	04/01/1999	0.115	0.124	23/06/2014	4.64	-6.19	1.05	-13.98	51.25	70.52	242.56	8.28
MX02	HIL Templeton Growth	04/01/1999	0.082	0.089	23/06/2014	3.01	6.34	22.32	43.71	79.87	40.51	51.1	2.7
MX07	HIL Fidelity France	29/03/1999	0.065	0.07	23/06/2014	0.15	12.24	27.65	37.05	80.83	102.17	89.8	4.3
MX08	HIL Fidelity Germany	29/03/1999	0.212	0.229	23/06/2014	2.12	1.44	24.22	40.08	119.71	122.01	94.49	4.46
MX10	HIL Fidelity Iberia	29/03/1999	5.045	5.45	23/06/2014	4.02	12.39	49.48	55.33	80.5	140.35	134.54	5.75
MX12	HIL Fidelity European Smaller Companies	06/07/2000	1.124	1.214	23/06/2014	2.74	4.17	24.82	31.31	113.32	108.5	12.4	0.84
MX13	HIL JP Morgan Europe Technology	06/07/2000	0.634	0.685	23/06/2014	4.6	5.45	33.31	51.96	144.9	98.09	-36.57	-3.21
MX32	HIL Invesco Continental European Equity	09/09/2004	1.793	1.937	23/06/2014	2.22	8.6	34.41	49.79	92.4	n/a	79.3	6.15
MX42 **	HIL BlackRock Continental European Flexible Equity	04/10/2006	1.692	1.827	23/06/2014	3.93	7.91	24.23	41.59	145.5	n/a	69.2	7.05
MX50 **	HIL BlackRock Multi-Asset Protector (EUR)	05/02/2009	1.143	1.235	23/06/2014	1.24	3.53	7.12	1.96	15.97	n/a	14.3	2.51
MX67	HIL VAM Driehaus EUR	21/03/2013	1.064	1.149	23/06/2014	5.14	-1.57	8.72	n/a	n/a	n/a	6.4	n/a
X02	HIL Euro Deposit	04/01/1999	1.148	1.235	23/06/2014	-0.09	-0.52	-1.03	-2.71	-4.09	3.33	14.8	0.9

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XE01	HIL European Fixed Interest (Morgan Stanley Strategic Bond)	04/01/1999	0.27	0.292	23/06/2014	0.9	6	8.16	18.19	30.64	35.62	56.7	2.95
XF01	HIL European Growth (New Star Euro Growth)	04/01/1999	0.071	0.076	23/06/2014	1.72	8.09	17.02	35.89	98.88	84.38	71.01	3.53
XH01	HIL European Managed (BlackRock)	04/01/1999	0.208	0.224	23/06/2014	2.12	6.74	18.56	34.81	65.95	103.53	86.86	4.12
Pounds Sterling (GBP)													
B01	HIL UK Sterling Managed (BlackRock MAP UKS)	19/02/1990	0.337	0.364	23/06/2014	1.6	3.95	6.48	0.57	14.52	35.7	236.8	5.11
B02	HIL UK Equity (BlackRock UK)	19/02/1990	0.361	0.39	23/06/2014	-0.03	-1.63	8.21	10.26	45.37	61.78	261.1	5.42
B03	HIL UK Fixed Interest (Fidelity Sterling Bond)	19/02/1990	0.49	0.53	23/06/2014	-0.12	2.94	2.25	9.86	31.46	43.42	390.2	6.75
B04	HIL UK Sterling Deposit	19/02/1990	0.304	0.327	23/06/2014	-0.1	-0.52	-1.01	-2.69	-4.22	11.49	203.8	4.67
B08	HIL Intl Growth (Investec Global Free Enterprise)	04/04/1990	0.459	0.496	23/06/2014	3.66	5.33	15.98	33.49	93.91	79.43	358.8	6.49
B09	HIL Cautious Managed (Investec Cautious Managed)	15/01/1993	0.316	0.341	23/06/2014	0	-0.72	0.7	10.74	43.67	57.2	215.5	5.51
B10	HIL UK Sterling Growth (Neptune Global Equity)	15/01/1993	0.352	0.381	23/06/2014	4.85	-4.42	5.57	-2.11	37.91	73.05	252.5	6.05
DB01	HIL UK Sterling Deposit Bond	02/03/1994	19.41	20.87	23/06/2014	-0.05	-0.26	-0.51	-1.22	-1.82	17.07	94.1	3.32
MB06	HIL Investec High Income Bond	28/07/1992	0.263	0.284	23/06/2014	0.23	-2.7	-0.04	2.49	42.01	81.5	163	4.51
MB28	HIL JP Morgan Natural Resources	18/11/2004	1.644	1.776	23/06/2014	2.43	7.31	11.61	-42.09	3.72	n/a	64.4	5.32
MB46 **	HIL BlackRock Multi-Asset Protector (GBP)	04/02/2009	1.079	1.165	23/06/2014	1.6	4.05	6.73	1.12	13.79	n/a	7.9	1.42
MB48	HIL Henderson Global Care Growth	02/02/2010	1.267	1.369	23/06/2014	3.34	1.28	13.02	17.42	n/a	n/a	26.7	n/a
MB51	HIL Harmony GBP Balanced Fund	19/01/2012	1.094	1.181	23/06/2014	0.55	0.83	4.09	n/a	n/a	n/a	9.4	n/a

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MB52	HIL Harmony GBP Growth	24/01/2012	1.2	1.297	23/06/2014	0.67	1.78	6.48	n/a	n/a	n/a	20	n/a
MB55	HIL GAM Star Cautious GBP	15/02/2013	1.006	1.087	23/06/2014	0.5	-0.59	2.67	n/a	n/a	n/a	0.6	n/a
MB56	HIL GAM Star Balanced GBP	15/02/2013	1.02	1.101	23/06/2014	2.11	0.29	3.98	n/a	n/a	n/a	2	n/a
MB57	HIL GAM Star Growth GBP	15/02/2013	1.005	1.086	23/06/2014	1.78	-0.99	1.29	n/a	n/a	n/a	0.5	n/a
MB58	HIL VAM Driehaus GBP	21/03/2013	1.067	1.152	23/06/2014	5.12	-2.11	10.23	n/a	n/a	n/a	6.7	n/a
MB59	HIL Miton Optimal Special Situations GBP	20/03/2014	0.977	1.056	23/06/2014	-0.01	n/a	n/a	n/a	n/a	n/a	-2.26	n/a
MB60	HIL Miton Optimal Core Cautious GBP	20/03/2014	0.979	1.058	23/06/2014	0.26	n/a	n/a	n/a	n/a	n/a	-2.06	n/a
Japanese Yen (JPY)													
DG01	HIL Japanese Yen Deposit Bond	21/02/2007	96.29	103.5	23/06/2014	-0.04	-0.28	-0.57	-1.62	-2.62	n/a	-3.71	-0.51
G01	HIL Japan Equity (JP Morgan Japan Equity)	19/02/1990	52.01	56.18	23/06/2014	11.35	-4.36	12.94	56.89	48.94	-16.38	-63.63	-4.07
G03	HIL Japanese Yen Deposit	13/04/2002	88.76	95.44	23/06/2014	-0.09	-0.54	-1.07	-3.1	-5	-9.58	-11.24	-0.97
Swedish Krona (SEK)													
MS01	HIL Fidelity Nordic	16/09/1991	1.468	1.586	23/06/2014	2.59	15.32	42.52	70.14	109.47	132.28	n/a	12.52
S01	HIL Swedish Fixed Interest (Nordea Swedish Bond)	15/01/1993	0.253	0.273	23/06/2014	0.28	3.61	3.14	5.73	12.65	24.52	152.9	4.42
S03	HIL Swedish Kroner Deposit	13/04/2002	1.002	1.078	23/06/2014	-0.1	-0.5	-1.09	-3.09	-5.02	-3	0.2	0.02
U.S. Dollar (USD)													
C01	HIL US Dollar Managed (BlackRock MAP USD)	19/02/1990	0.334	0.361	23/06/2014	1.46	3.85	6.7	2.8	15	42.13	234.3	5.08
C02	HIL US Stock Market (JP Morgan US Value)	19/02/1990	0.548	0.592	23/06/2014	4.36	7.34	19.54	53.13	115.91	74.14	448.2	7.24

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C03	HIL US Fixed Interest (Allianz PIMCO Total Return)	19/02/1990	0.318	0.344	23/06/2014	-0.25	1.89	2.31	1.69	15.54	39	218.3	4.87
C04	HIL US Dollar Deposit	19/02/1990	0.182	0.196	23/06/2014	-0.11	-0.55	-1.08	-3.08	-4.85	5.07	82.4	2.5
C05	HIL Pacific Managed (JP Morgan Pacific Equity)	19/02/1990	0.15	0.162	23/06/2014	4.46	-0.53	8.54	8.93	47.49	63.04	50	1.68
C07	HIL Intl Bond (Invesco Bond)	04/04/1990	0.322	0.348	23/06/2014	-0.34	4.96	5.86	-0.43	11.89	34.08	221.8	4.94
C08	HIL Latin America Equity (BlackRock Latin America)	28/07/1992	0.519	0.56	23/06/2014	1.41	10.19	13.5	-21.02	26.19	263.63	418.9	7.81
C09	HIL South East Asia (Neptune South East Asia)	28/07/1992	0.234	0.253	23/06/2014	-0.93	5.87	-2.25	-6.57	29.06	153.24	134.5	3.97
C10	HIL US Dollar Cautious Managed (BlackRock)	15/01/1993	0.291	0.314	23/06/2014	1.15	2.32	11.2	13.33	30.52	51.7	190.8	5.1
C12	HIL US Momentum (BlackRock US Flexible Equity)	27/04/1994	0.565	0.611	23/06/2014	4.59	5.56	23.91	36.11	82.56	36.77	465.4	8.97
DC01	HIL US Dollar Deposit Bond	02/03/1994	16.29	17.52	23/06/2014	-0.06	-0.31	-0.61	-1.63	-2.51	10.52	62.9	2.43
MC02	HIL Invesco Emerging Markets Equity	16/09/1991	0.281	0.304	23/06/2014	1.11	5.99	17.07	2.82	51.51	154.94	181.2	4.64
MC03	HIL Barings Europa	16/09/1991	0.335	0.362	23/06/2014	1.76	4.23	25.14	22.8	65.43	78.86	235	5.45
MC04	HIL Invesco Pan European Small Cap Equity	16/09/1991	0.344	0.371	23/06/2014	2.69	9.6	37.61	44.01	121.82	116.92	243.6	5.57
MC06	HIL Invesco Japanese Equity	16/09/1991	0.039	0.042	23/06/2014	7.8	0.26	9.63	4.59	6.91	-22.91	-61.3	-4.08
MC07	HIL Invesco Nippon Small/Mid Cap Equity	21/08/1991	0.004	0.004	23/06/2014	12.12	-2.63	12.12	19.35	37.04	-31.48	-96.3	-13.44
MC100	HIL HSBC GIF Chinese Equity	25/10/2005	1.754	1.895	23/06/2014	3.06	-3.84	12.22	-6.8	6.24	n/a	75.4	6.7
MC101	HIL HSBC GIF Indian Equity	09/11/2005	1.63	1.761	23/06/2014	1.62	35.27	45.28	1.68	27.24	n/a	63	5.83
MC102 **	HIL HSBC GIF BRIC Equity	25/10/2005	1.444	1.559	23/06/2014	3.66	10.23	25.35	-18	22.58	n/a	44.4	4.33

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MC11	HIL Fidelity Malaysia	16/09/1991	0.421	0.455	23/06/2014	0.67	4.67	8.19	13.23	105.16	197.04	321.2	6.52
MC110	HIL HSBC BRIC Markets	08/08/2006	1.046	1.13	23/06/2014	2.65	2.55	13.94	-18.09	4.69	n/a	4.6	0.57
MC118	HIL Jupiter Global Ecology Growth	06/05/2008	0.989	1.068	23/06/2014	2.87	3.2	25.06	22.71	56.59	n/a	-1.13	-0.19
MC119	HIL Jupiter Global Financials	12/05/2008	1.14	1.231	23/06/2014	2.7	0	17.94	23.42	46.38	n/a	14	2.17
MC12	HIL Fidelity Singapore	16/09/1991	0.334	0.361	23/06/2014	0.27	7.61	9.12	10.42	87.63	210.22	233.8	5.44
MC120	HIL BlackRock World Mining	14/05/2008	0.403	0.435	23/06/2014	0.15	4.59	12.98	-43.39	-4.14	n/a	-59.7	-13.82
MC122	HIL Neptune Global Equity	08/10/2008	1.489	1.609	23/06/2014	4.86	-0.73	15.7	1.71	30.96	n/a	48.9	7.22
MC124 **	HIL BlackRock Multi-Asset Protector (USD)	03/02/2009	1.23	1.328	23/06/2014	1.49	4.15	6.96	2.07	14.21	n/a	23	3.92
MC125	HIL Man Ahi Diversified	03/04/2009	0.988	1.068	23/06/2014	4.76	8.19	3.75	-3.59	0.87	n/a	-1.18	-0.23
MC128	HIL Titan Commodity	03/08/2009	0.936	1.011	23/06/2014	1.51	5.08	1.44	-30.54	n/a	n/a	-6.37	n/a
MC129	HIL Titan New World	03/08/2009	1.148	1.24	23/06/2014	3.14	2.59	6	-10.31	n/a	n/a	14.8	n/a
MC13	HIL Fidelity Thailand	16/09/1991	0.489	0.528	23/06/2014	3.21	11.57	6.82	46.95	197.38	288.32	388.9	7.22
MC133	HIL Neptune Japan Opportunities	16/02/2010	1.322	1.428	23/06/2014	12.22	-0.53	26.15	44.32	n/a	n/a	32.2	n/a
MC134	HIL HSBC GIF Brazil Equity	19/05/2010	0.89	0.962	23/06/2014	3.36	8.88	8.31	-31.46	n/a	n/a	-10.97	n/a
MC135	HIL Emirates Islamic Money Market	07/06/2010	0.96	1.037	23/06/2014	-0.14	-0.94	-1.56	-4.63	n/a	n/a	-3.96	n/a
MC136	HIL Emirates MENA Opportunities	07/06/2010	1.323	1.429	23/06/2014	-0.45	14.55	22.96	32.3	n/a	n/a	32.3	n/a
MC137	HIL VAM Asia Fixed Income	20/09/2010	0.918	0.992	23/06/2014	1.13	2.39	2.02	-2.17	n/a	n/a	-8.19	n/a
MC138	HIL Alquity Africa	13/09/2010	0.995	1.075	23/06/2014	1.32	2.16	13.44	4.11	n/a	n/a	-0.51	n/a

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MC139	HIL Emirates Active Managed	12/01/2011	1.004	1.084	23/06/2014	3.23	1.74	9.81	5.21	n/a	n/a	0.4	n/a
MC140	HIL Emirates Islamic Global Managed	17/01/2011	1.083	1.169	23/06/2014	2.36	5.76	9.89	7.65	n/a	n/a	8.3	n/a
MC141	HIL Emirates Balanced Managed	19/01/2011	0.991	1.071	23/06/2014	2.16	2.19	6.21	1.17	n/a	n/a	-0.86	n/a
MC142	HIL JP Morgan Global Consumer Trends	21/03/2011	1.095	1.183	23/06/2014	0.55	3.69	17.36	15.75	n/a	n/a	9.5	n/a
MC144	HIL Harmony USD Balanced	25/01/2012	1.111	1.201	23/06/2014	1.93	1.46	6.62	n/a	n/a	n/a	11.1	n/a
MC145	HIL Harmony USD Growth	26/01/2012	1.208	1.305	23/06/2014	2.98	3.51	10.32	n/a	n/a	n/a	20.8	n/a
MC146	HIL BlackRock Global Equity Income	05/04/2012	1.235	1.334	23/06/2014	1.9	8.43	16.95	n/a	n/a	n/a	23.5	n/a
MC147	HIL BlackRock World Gold	05/04/2012	0.591	0.638	23/06/2014	8.19	24.04	10.62	n/a	n/a	n/a	-40.92	n/a
MC148	HIL Neptune Russia and Greater Russia	04/04/2012	0.866	0.936	23/06/2014	6.13	-10.02	2.72	n/a	n/a	n/a	-13.38	n/a
MC149	HIL Investec Latin American Corporate Debt	05/04/2012	1.035	1.118	23/06/2014	0.98	4.9	6.32	n/a	n/a	n/a	3.5	n/a
MC15	HIL Barings Australia	16/09/1991	0.853	0.922	23/06/2014	3.91	6.92	16.43	4.82	78.55	151.27	753.3	9.87
MC151	HIL Pictet Physical Gold USD	07/08/2012	0.726	0.784	23/06/2014	0.99	7.61	-1.22	n/a	n/a	n/a	-27.42	n/a
MC152 #	HIL JP Morgan Global Income USD	15/11/2012	1.159	1.252	23/06/2014	1.67	6.82	10.91	n/a	n/a	n/a	15.9	n/a
MC153	HIL GAM Star Cautious USD	19/02/2013	1.017	1.099	23/06/2014	3.05	0.89	3.09	n/a	n/a	n/a	1.7	n/a
MC154	HIL GAM Star Balanced USD	19/02/2013	1.001	1.082	23/06/2014	1.93	-0.1	2.7	n/a	n/a	n/a	0.1	n/a
MC155	HIL GAM Star Growth USD	19/02/2013	1.018	1.099	23/06/2014	2.45	-2.12	1.19	n/a	n/a	n/a	1.8	n/a
MC156	HIL CGWM Select Global Opportunity USD	19/02/2013	1.142	1.234	23/06/2014	3.54	6.04	18.61	n/a	n/a	n/a	14.2	n/a
MC157 #	HIL VAM Driehaus USD	21/03/2013	1.102	1.19	23/06/2014	5.76	-0.09	11.59	n/a	n/a	n/a	10.2	n/a

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MC158	HIL BlackRock Asian Dragon USD	11/07/2013	1.111	1.2	23/06/2014	0.09	4.42	n/a	n/a	n/a	n/a	11.1	n/a
MC159	HIL BlackRock World Agriculture USD	04/09/2013	1.076	1.162	23/06/2014	1.89	3.66	n/a	n/a	n/a	n/a	7.6	n/a
MC160	HIL BlackRock Emerging Markets Flexi Dynamic Bond	09/09/2013	1.009	1.089	23/06/2014	0.6	-0.3	n/a	n/a	n/a	n/a	0.9	n/a
MC161	HIL Investec Global Strategic Managed USD	19/02/2014	1.003	1.083	23/06/2014	1.88	n/a	n/a	n/a	n/a	n/a	0.3	n/a
MC164	HIL Miton Optimal Core Diversified USD	20/03/2014	1.002	1.082	23/06/2014	2.01	n/a	n/a	n/a	n/a	n/a	0.2	n/a
MC165	HIL Miton Optimal Core Growth + Fund USD	20/03/2014	1.004	1.085	23/06/2014	2.73	n/a	n/a	n/a	n/a	n/a	0.4	n/a
MC166	HIL Pictet Water USD	10/02/2014	1.05	1.134	23/06/2014	3.55	n/a	n/a	n/a	n/a	n/a	5	n/a
MC167	HIL Pictet Timber USD	10/02/2014	0.966	1.044	23/06/2014	1.77	n/a	n/a	n/a	n/a	n/a	-3.38	n/a
MC168	HIL Pictet Premium Brands USD	10/02/2014	0.995	1.075	23/06/2014	-0.47	n/a	n/a	n/a	n/a	n/a	-0.47	n/a
MC169	HIL Pictet Global Megatrend Selection USD	10/02/2014	0.997	1.077	23/06/2014	2.18	n/a	n/a	n/a	n/a	n/a	-0.3	n/a
MC17	HIL Invesco Asian Equity	16/09/1991	0.461	0.498	23/06/2014	-0.41	5.71	18.84	10.47	69.96	190.91	361.1	6.94
MC170	HIL Fidelity Global Real Asset Securities USD	17/02/2014	1.052	1.136	23/06/2014	3.54	n/a	n/a	n/a	n/a	n/a	5.2	n/a
MC171	HIL Fidelity China Consumer USD	17/02/2014	0.94	1.016	23/06/2014	-0.28	n/a	n/a	n/a	n/a	n/a	-5.99	n/a
MC172	HIL Fidelity Global Dividend USD	17/02/2014	1.035	1.118	23/06/2014	1.77	n/a	n/a	n/a	n/a	n/a	3.5	n/a
MC173	HIL Fidelity America USD	17/02/2014	1.024	1.107	23/06/2014	2.68	n/a	n/a	n/a	n/a	n/a	2.4	n/a
MC174	HIL Fidelity Global Property USD	17/02/2014	1.047	1.131	23/06/2014	1.55	n/a	n/a	n/a	n/a	n/a	4.7	n/a
MC175	HIL M&G Global Dividend USD	24/02/2014	1.034	1.117	23/06/2014	1.97	n/a	n/a	n/a	n/a	n/a	3.4	n/a
MC176	HIL M&G Global Emerging Markets USD	24/02/2014	1.123	1.214	23/06/2014	1.81	n/a	n/a	n/a	n/a	n/a	12.3	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	1.006	1.087	23/06/2014	3.57	n/a	n/a	n/a	n/a	n/a	0.6	n/a
MC178	HIL M&G Global Macro Bond Fund USD	24/02/2014	0.993	1.072	23/06/2014	-0.26	n/a	n/a	n/a	n/a	n/a	-0.73	n/a
MC179	HIL M&G Global Basics USD	24/02/2014	1.02	1.101	23/06/2014	1.09	n/a	n/a	n/a	n/a	n/a	2	n/a
MC180	HIL M&G Optimal Income USD	24/02/2014	0.996	1.076	23/06/2014	-0.03	n/a	n/a	n/a	n/a	n/a	-0.4	n/a
MC181 #	HIL Emirates Conservative Managed USD	03/03/2014	0.989	1.069	23/06/2014	0.61	n/a	n/a	n/a	n/a	n/a	-1.06	n/a
MC182	HIL Emirates Emerging Market Equity USD	03/03/2014	1.109	1.198	23/06/2014	2.88	n/a	n/a	n/a	n/a	n/a	10.9	n/a
MC183	HIL Emirates Global Sukuk USD	03/03/2014	1.003	1.084	23/06/2014	0	n/a	n/a	n/a	n/a	n/a	0.3	n/a
MC184	HIL Emirates MENA Fixed Income USD	03/03/2014	1.008	1.089	23/06/2014	-0.1	n/a	n/a	n/a	n/a	n/a	0.8	n/a
MC185	HIL Emirates MENA Top Companies USD	03/03/2014	1.021	1.103	23/06/2014	-1.54	n/a	n/a	n/a	n/a	n/a	2.1	n/a
MC186	HIL Investec Global Franchise USD	05/03/2014	1.018	1.1	23/06/2014	1.87	n/a	n/a	n/a	n/a	n/a	1.8	n/a
MC187	HIL Loomis Sayles Multisector Income USD	11/03/2014	1.009	1.09	23/06/2014	1.15	n/a	n/a	n/a	n/a	n/a	0.9	n/a
MC188	HIL Harris Associates Global Equity USD	11/03/2014	1.055	1.139	23/06/2014	3.74	n/a	n/a	n/a	n/a	n/a	5.5	n/a
MC189	HIL Harris Associates US Equity USD	11/03/2014	1.068	1.154	23/06/2014	4.81	n/a	n/a	n/a	n/a	n/a	6.8	n/a
MC190	HIL IDFC India Equities USD	11/03/2014	1.096	1.184	23/06/2014	0.27	n/a	n/a	n/a	n/a	n/a	9.6	n/a
MC191	HIL Natixis Emerging Europe USD	11/03/2014	1.119	1.209	23/06/2014	4.58	n/a	n/a	n/a	n/a	n/a	11.9	n/a
MC192	HIL Absolute Asia AM Pacific Rim Equities USD	11/03/2014	1.046	1.13	23/06/2014	0.48	n/a	n/a	n/a	n/a	n/a	4.6	n/a
MC193	HIL Abredeen Asia Smaller Companies	26/03/2014	1.06	1.145	23/06/2014	1.73	n/a	n/a	n/a	n/a	n/a	6	n/a
MC194 #	HIL Aberdeen Asia Pacific Equity	26/03/2014	1.027	1.11	23/06/2014	0.49	n/a	n/a	n/a	n/a	n/a	2.7	n/a

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MC195	HIL Aberdeen Select Emerging Markets Bond	26/03/2014	1.017	1.099	23/06/2014	0.59	n/a	n/a	n/a	n/a	n/a	1.7	n/a
MC196	HIL GLG Global Equity Alternative USD	26/03/2014	0.932	1.006	23/06/2014	-0.29	n/a	n/a	n/a	n/a	n/a	-6.84	n/a
MC197	HIL GLG European Equity Alternative USD	26/03/2014	0.926	1	23/06/2014	-0.47	n/a	n/a	n/a	n/a	n/a	-7.43	n/a
MC198	HIL Alquity Latin America USD	20/05/2014	1.006	1.087	23/06/2014	0.61	n/a	n/a	n/a	n/a	n/a	0.6	n/a
MC199	HIL Alquity Asia USD	20/05/2014	0.986	1.065	23/06/2014	-1.41	n/a	n/a	n/a	n/a	n/a	-1.42	n/a
MC200	HIL Alquity Indian Subcontinent USD	20/05/2014	1.009	1.09	23/06/2014	0.91	n/a	n/a	n/a	n/a	n/a	0.9	n/a
MC201	HIL Blackrock New Energy USD	20/05/2014	1.014	1.096	23/06/2014	1.41	n/a	n/a	n/a	n/a	n/a	1.4	n/a
MC21	HIL Invesco Bond	28/07/1992	0.289	0.312	23/06/2014	-0.34	4.93	5.89	-0.52	11.44	37.04	189.3	4.97
MC22	HIL Invesco Global Healthcare	28/07/1992	0.619	0.668	23/06/2014	6.01	9.46	27.5	53	103.05	87.32	518.9	8.68
MC23	HIL Invesco Global Technology	28/07/1992	0.284	0.307	23/06/2014	6.33	6.65	24.79	26.57	86.78	38.89	183.9	4.88
MC26	HIL First State Asian Growth	28/07/1992	0.384	0.415	23/06/2014	-0.44	8.22	12.73	13.46	70.92	212.77	284.4	6.34
MC29	HIL First State China Growth	28/07/1992	1.558	1.683	23/06/2014	1.37	-3.29	14.98	15.84	66.44	398.24	n/a	13.35
MC30	HIL Investec Managed Currency	28/07/1992	0.153	0.166	23/06/2014	0.13	0.79	-0.39	-10.5	-6.8	0.39	53.4	1.97
MC34	HIL Investec Global High Income Bond	12/08/1992	0.317	0.342	23/06/2014	-0.19	1.41	0.48	-3.47	20.39	47.01	217.1	5.42
MC35 **	HIL First State Indian Subcontinent	16/03/1994	0.361	0.39	23/06/2014	1.06	19	31.45	26.47	110.94	527.3	257.13	6.48
MC37	HIL JPMorgan ASEAN	04/07/1994	0.161	0.174	23/06/2014	-1.23	7.41	1.71	14.68	96.46	241.61	60.9	2.41
MC40	HIL JPMorgan Philippine	04/07/1994	0.074	0.08	23/06/2014	-1.86	15.83	4.82	60.65	264.04	451.49	-26.1	-1.5
MC41	HIL JPMorgan Eastern Smaller Companies	04/07/1994	0.219	0.236	23/06/2014	1.3	4.19	11.58	16.82	63.41	96.59	118.8	4

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MC42	HIL Investec Global Strategic Equity	04/07/1994	0.508	0.549	23/06/2014	3.55	10.48	30.69	41.07	98.28	101.19	408	8.48
MC45	HIL Invesco ASEAN Equity	04/07/1994	0.116	0.125	23/06/2014	-0.09	12.66	3.95	0.17	73.2	122.07	15.7	0.73
MC48	HIL Invesco Global Small Cap Equity	06/07/1995	0.362	0.391	23/06/2014	3.73	5.21	22.99	29.47	119.68	114.09	261.6	7.01
MC51	HIL Invesco Global Select Equity	06/07/1995	0.19	0.206	23/06/2014	0.9	2.75	20.98	31.7	78.69	52.48	90.3	3.45
MC52	HIL JPMorgan India	06/07/1995	0.517	0.559	23/06/2014	-1.65	17.89	20.53	-0.33	37.18	265.58	417.3	9.05
MC60	HIL Investec Global Dynamic	16/09/1999	1.368	1.477	23/06/2014	2.55	4.91	24.48	33.72	99.45	78.13	36.8	2.14
MC67	HIL Threadneedle Emerging Markets Debt	10/05/2002	2.197	2.373	23/06/2014	1.01	6.65	6.75	10.85	40.92	72.45	119.7	6.71
MC76	HIL Crescent Global Equity	09/05/2003	2.444	2.64	23/06/2014	2.56	6.45	16.33	31.75	72.72	93.2	144.4	8.35
MC93	HIL Investec Global Energy	22/02/2005	1.809	1.954	23/06/2014	5.6	14.49	31.56	5.91	48.4	n/a	80.9	6.55

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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.