

Hansard International Limited

Unit Fund Link Performance Bulletin

03 September 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	01/09/2014	-0.07	-0.21	-0.34	-1.16	-1.76	13.74	44.9	2.09
Swiss Franc (CHF)													
D02	HIL Swiss Franc Deposit	19/02/1990	0.128	0.138	01/09/2014	-0.16	-0.54	-1.08	-3.09	-5.03	-7.36	28.4	1.02
Euro (EUR)													
DX01	HIL Euro Deposit Bond	08/10/2001	11.46	12.32	01/09/2014	-0.09	-0.26	-0.52	-1.29	-1.8	8.42	14.6	1.06
MX01	HIL JP Morgan Eastern European Equity	04/01/1999	0.108	0.117	01/09/2014	-0.55	1.78	-5.9	-4.24	17.04	63.16	222.92	7.77
MX02	HIL Templeton Growth	04/01/1999	0.084	0.09	01/09/2014	3.47	4.51	18.27	63.73	65.02	46.23	53.49	2.77
MX07	HIL Fidelity France	29/03/1999	0.063	0.068	01/09/2014	5.15	3.09	17.22	52.53	55.91	99.06	84.55	4.05
MX08	HIL Fidelity Germany	29/03/1999	0.196	0.212	01/09/2014	0.93	-7.15	9.01	57.43	82.16	113.04	79.98	3.88
MX10	HIL Fidelity Iberia	29/03/1999	4.506	4.867	01/09/2014	-1.38	-6.14	20.45	54.16	39.38	119.27	109.48	4.91
MX12	HIL Fidelity European Smaller Companies	06/07/2000	1.1	1.188	01/09/2014	1.01	-4.6	14.03	45.21	86.82	119.91	10	0.68
MX13	HIL JP Morgan Europe Technology	06/07/2000	0.634	0.684	01/09/2014	1.95	2.08	23.1	66.28	109.28	118.59	-36.63	-3.17
MX32	HIL Invesco Continental European Equity	09/09/2004	1.724	1.862	01/09/2014	1.23	-2.27	18.57	68.69	58.46	n/a	72.4	5.61
MX42 **	HIL BlackRock Continental European Flexible Equity	04/10/2006	1.604	1.733	01/09/2014	1.84	-4.01	12.32	56.95	84.43	n/a	60.4	6.15
MX67	HIL VAM Driehaus EUR	21/03/2013	1.054	1.138	01/09/2014	0.76	-6.73	3.54	n/a	n/a	n/a	5.4	n/a
X02	HIL Euro Deposit	04/01/1999	1.146	1.232	01/09/2014	-0.09	-0.52	-1.04	-2.72	-4.18	2.96	14.6	0.87

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XE01	HIL European Fixed Interest (Morgan Stanley Strategic Bond)	04/01/1999	0.276	0.299	01/09/2014	1.43	4.82	10.34	20.49	26.04	35.82	60.23	3.06
XF01	HIL European Growth (New Star Euro Growth)	04/01/1999	0.069	0.075	01/09/2014	1.76	3.13	10.54	50.11	67.55	86.52	67.15	3.33
XH01	HIL European Managed (BlackRock)	04/01/1999	0.201	0.217	01/09/2014	1.26	-2.29	10.87	43.91	48.38	95.81	80.83	3.85
Pounds Sterling (GBP)													
B01	HIL UK Sterling Managed (Fidelity MoneyBuilder Balanced)	19/02/1990	0.338	0.365	01/09/2014	1.32	2.36	7.47	4.35	10.97	36.18	238	5.09
B02	HIL UK Equity (BlackRock UK)	19/02/1990	0.368	0.397	01/09/2014	2.31	-2.18	7.64	22.67	30.97	63.8	267.9	5.45
B03	HIL UK Fixed Interest (Fidelity Sterling Bond)	19/02/1990	0.511	0.552	01/09/2014	3	4.91	7.15	10.47	27.89	46.74	410.8	6.87
B04	HIL UK Sterling Deposit	19/02/1990	0.303	0.326	01/09/2014	-0.07	-0.49	-1.01	-2.69	-4.26	10.61	203.3	4.63
B08	HIL Intl Growth (Investec Global Strategic Equity)	04/04/1990	0.474	0.512	01/09/2014	3.29	6.3	17.5	52.31	71.43	90.36	374	6.58
B09	HIL Cautious Managed (Investec Cautious Managed)	15/01/1993	0.318	0.344	01/09/2014	1.56	-1.39	-0.16	12.44	29.4	57.84	218.2	5.5
B10	HIL UK Sterling Growth (Neptune Global Equity)	15/01/1993	0.356	0.385	01/09/2014	1.51	1.36	5.82	7.02	26.02	76.14	256.5	6.05
DB01	HIL UK Sterling Deposit Bond	02/03/1994	19.39	20.85	01/09/2014	-0.05	-0.26	-0.51	-1.22	-1.87	16.18	93.9	3.28
MB06	HIL Investec High Income Bond	28/07/1992	0.256	0.276	01/09/2014	-1.35	-3.62	-4.77	2.69	18.56	67.65	155.5	4.34
MB28	HIL JP Morgan Natural Resources	18/11/2004	1.682	1.817	01/09/2014	-2.61	4.34	3.64	-39.41	-9.52	n/a	68.2	5.45
MB48	HIL Henderson Global Care Growth	02/02/2010	1.273	1.375	01/09/2014	1.35	-0.24	10.79	35.87	n/a	n/a	27.3	n/a
MB51	HIL Harmony GBP Balanced Fund	19/01/2012	1.101	1.19	01/09/2014	0.92	0.36	3.38	n/a	n/a	n/a	10.1	n/a
MB52	HIL Harmony GBP Growth	24/01/2012	1.198	1.294	01/09/2014	0.42	-0.66	4.72	n/a	n/a	n/a	19.8	n/a

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MB55	HIL GAM Star Cautious GBP	15/02/2013	0.99	1.07	01/09/2014	0.46	-3.69	0.46	n/a	n/a	n/a	-0.99	n/a
MB56	HIL GAM Star Balanced GBP	15/02/2013	1.023	1.105	01/09/2014	0.69	0.2	3.68	n/a	n/a	n/a	2.3	n/a
MB57	HIL GAM Star Growth GBP	15/02/2013	0.995	1.075	01/09/2014	0.9	-1.87	1.02	n/a	n/a	n/a	-0.5	n/a
MB58	HIL VAM Driehaus GBP	21/03/2013	1.055	1.14	01/09/2014	0.67	-6.88	4.35	n/a	n/a	n/a	5.5	n/a
MB59	HIL Miton Optimal Special Situations GBP	20/03/2014	0.979	1.058	01/09/2014	0.2	n/a	n/a	n/a	n/a	n/a	-2.08	n/a
MB60	HIL Miton Optimal Core Cautious GBP	20/03/2014	0.973	1.051	01/09/2014	0.02	n/a	n/a	n/a	n/a	n/a	-2.72	n/a
Japanese Yen (JPY)													
DG01	HIL Japanese Yen Deposit Bond	21/02/2007	96.18	103.4	01/09/2014	-0.05	-0.29	-0.57	-1.64	-2.63	n/a	-3.82	-0.52
G01	HIL Japan Equity (JP Morgan Japan Equity)	19/02/1990	52.03	56.2	01/09/2014	-0.4	0.21	10.54	67.14	34.17	-15.55	-63.62	-4.04
G03	HIL Japanese Yen Deposit	13/04/2002	88.58	95.25	01/09/2014	-0.09	-0.54	-1.06	-3.1	-5.02	-9.58	-11.42	-0.97
Swedish Krona (SEK)													
MS01	HIL Fidelity Nordic	16/09/1991	1.413	1.526	01/09/2014	0.07	3.37	25.82	81.13	88.3	131.53	n/a	12.22
S01	HIL Swedish Fixed Interest (Nordea Swedish Bond)	15/01/1993	0.258	0.279	01/09/2014	1.81	4.11	7.13	3.73	13.29	24.96	158.3	4.48
S03	HIL Swedish Kroner Deposit	13/04/2002	1	1.075	01/09/2014	-0.1	-0.6	-1.09	-3.1	-5.03	-3.19	0	n/a
U.S. Dollar (USD)													
C01	HIL US Dollar Managed (Templeton Global Balanced)	19/02/1990	0.332	0.359	01/09/2014	0.97	2.34	6.71	4.79	9.38	40.21	232.3	5.02
C02	HIL US Stock Market (JP Morgan US Value)	19/02/1990	0.553	0.597	01/09/2014	2.12	7.3	19.01	63.19	90.52	75.75	452.9	7.22

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C03	HIL US Fixed Interest (Allianz PIMCO Total Return)	19/02/1990	0.319	0.345	01/09/2014	0.66	0.66	3.1	2.93	11.76	35.91	219.4	4.85
C04	HIL US Dollar Deposit	19/02/1990	0.182	0.196	01/09/2014	-0.11	-0.55	-1.09	-3.09	-4.96	4.84	82	2.47
C05	HIL Pacific Managed (JP Morgan Pacific Equity)	19/02/1990	0.153	0.165	01/09/2014	-0.78	3.03	8.52	17	32.41	61.35	52.8	1.74
C07	HIL Intl Bond (Invesco Bond)	04/04/1990	0.325	0.351	01/09/2014	0.15	2.39	6.91	-2.75	8.08	32.75	225.1	4.95
C08	HIL Latin America Equity (BlackRock Latin America)	28/07/1992	0.569	0.615	01/09/2014	9.04	28.53	26.09	-8.31	15.47	254.55	469.4	8.19
C09	HIL South East Asia (Neptune South East Asia)	28/07/1992	0.247	0.267	01/09/2014	0.98	11.11	13.82	2.23	19.03	144.17	147.1	4.18
C10	HIL US Dollar Cautious Managed (BlackRock)	15/01/1993	0.292	0.316	01/09/2014	1.07	1.78	9.89	16.32	25.62	50.46	192.2	5.08
C12	HIL US Momentum (BlackRock US Flexible Equity)	27/04/1994	0.576	0.622	01/09/2014	2.24	6.74	21.07	54.21	78.15	37.41	476.3	8.99
DC01	HIL US Dollar Deposit Bond	02/03/1994	16.28	17.5	01/09/2014	0	-0.25	-0.55	-1.57	-2.51	10.37	62.8	2.41
MC02	HIL Invesco Emerging Markets Equity	16/09/1991	0.295	0.319	01/09/2014	1.86	13.01	20.57	15.75	36.25	151.83	195.4	4.83
MC03	HIL Barings Europa	16/09/1991	0.32	0.345	01/09/2014	-0.34	-3	12.37	34.38	35.52	76.05	219.7	5.19
MC04	HIL Invesco Pan European Small Cap Equity	16/09/1991	0.309	0.334	01/09/2014	-1.47	-7.89	16.15	47.03	77.91	98.59	209.2	5.04
MC06	HIL Invesco Japanese Equity	16/09/1991	0.038	0.042	01/09/2014	-2.53	2.12	10	10.95	-2.28	-19.96	-61.5	-4.07
MC07	HIL Invesco Nippon Small/Mid Cap Equity	21/08/1991	0.004	0.004	01/09/2014	0	-2.56	11.76	22.58	31.03	-22.45	-96.2	-13.24
MC100	HIL HSBC GIF Chinese Equity	25/10/2005	1.903	2.056	01/09/2014	-1.4	8	12.4	8.56	11.16	n/a	90.3	7.54
MC101	HIL HSBC GIF Indian Equity	09/11/2005	1.648	1.78	01/09/2014	2.23	43.68	78.43	15.81	9.79	n/a	64.8	5.83
MC102 **	HIL HSBC GIF BRIC Equity	25/10/2005	1.492	1.611	01/09/2014	2.97	24.33	29.97	-3.05	12.01	n/a	49.2	4.62

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MC11	HIL Fidelity Malaysia	16/09/1991	0.426	0.46	01/09/2014	1.45	6.98	12.37	22.24	86.84	197.69	326	6.51
MC110	HIL HSBC BRIC Markets	08/08/2006	1.106	1.195	01/09/2014	2.79	16.15	17.09	-2.73	3.56	n/a	10.6	1.26
MC118	HIL Jupiter Global Ecology Growth	06/05/2008	0.96	1.037	01/09/2014	0.37	-2.42	11.54	30.93	37.35	n/a	-3.99	-0.64
MC119	HIL Jupiter Global Financials	12/05/2008	1.126	1.216	01/09/2014	0.36	-1.49	10.39	35.61	24.43	n/a	12.6	1.9
MC12	HIL Fidelity Singapore	16/09/1991	0.34	0.368	01/09/2014	-1.08	11.32	13.24	16.38	64.79	192.61	240.3	5.48
MC120	HIL BlackRock World Mining	14/05/2008	0.409	0.442	01/09/2014	-4.82	0.62	4.31	-40.14	-17.98	n/a	-59.13	-13.24
MC122	HIL Neptune Global Equity	08/10/2008	1.484	1.603	01/09/2014	-0.07	1.78	12.17	7.54	22.54	n/a	48.4	6.92
MC125	HIL Man Ahl Diversified	03/04/2009	1.06	1.146	01/09/2014	1.05	16.52	14.55	-4.93	9.4	n/a	6	1.08
MC128	HIL Titan Commodity	03/08/2009	0.901	0.973	01/09/2014	-3.21	-1.28	-1.89	-28.99	-9.71	n/a	-9.89	-2.03
MC129	HIL Titan New World	03/08/2009	1.167	1.26	01/09/2014	-0.34	9.99	11.14	3.46	18.96	n/a	16.7	3.09
MC13	HIL Fidelity Thailand	16/09/1991	0.527	0.57	01/09/2014	5.42	21.75	28.95	45.81	195.63	320.57	427.4	7.51
MC133	HIL Neptune Japan Opportunities	16/02/2010	1.32	1.425	01/09/2014	-1.64	5.43	25.12	56.34	n/a	n/a	32	n/a
MC134	HIL HSBC GIF Brazil Equity	19/05/2010	0.95	1.027	01/09/2014	9.27	25.65	20.52	-22.61	n/a	n/a	-4.97	n/a
MC135	HIL Emirates Islamic Money Market	07/06/2010	0.958	1.034	01/09/2014	-0.14	-0.75	-1.62	-4.63	n/a	n/a	-4.25	n/a
MC136	HIL Emirates MENA Opportunities	07/06/2010	1.399	1.511	01/09/2014	2.87	13.46	27.18	44.05	n/a	n/a	39.9	n/a
MC137	HIL VAM Asia Fixed Income	20/09/2010	0.924	0.998	01/09/2014	0.12	3.6	4.49	2.16	n/a	n/a	-7.64	n/a
MC138	HIL Alquity Africa	13/09/2010	0.997	1.077	01/09/2014	0.05	3.97	11.92	16.42	n/a	n/a	-0.26	n/a
MC139	HIL Emirates Active Managed	12/01/2011	0.995	1.075	01/09/2014	1.06	-1.5	6.52	10.21	n/a	n/a	-0.51	n/a

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MC140	HIL Emirates Islamic Global Managed	17/01/2011	1.085	1.172	01/09/2014	0.18	4.03	11.3	11.88	n/a	n/a	8.5	n/a
MC141	HIL Emirates Balanced Managed	19/01/2011	0.975	1.053	01/09/2014	-0.67	-1	3.57	3.76	n/a	n/a	-2.52	n/a
MC142	HIL JP Morgan Global Consumer Trends	21/03/2011	1.114	1.203	01/09/2014	-0.18	4.31	14.09	25.34	n/a	n/a	11.4	n/a
MC144	HIL Harmony USD Balanced	25/01/2012	1.124	1.214	01/09/2014	0.18	1.9	7.35	n/a	n/a	n/a	12.4	n/a
MC145	HIL Harmony USD Growth	26/01/2012	1.217	1.314	01/09/2014	0.58	3.31	10.24	n/a	n/a	n/a	21.7	n/a
MC146	HIL BlackRock Global Equity Income	05/04/2012	1.206	1.302	01/09/2014	1.09	6.07	13.24	n/a	n/a	n/a	20.6	n/a
MC147	HIL BlackRock World Gold	05/04/2012	0.603	0.652	01/09/2014	0.2	2.66	-4.87	n/a	n/a	n/a	-39.69	n/a
MC148	HIL Neptune Russia and Greater Russia	04/04/2012	0.764	0.826	01/09/2014	-3.93	-7.71	-8.95	n/a	n/a	n/a	-23.58	n/a
MC149	HIL Investec Latin American Corporate Debt	05/04/2012	1.039	1.122	01/09/2014	0.48	4.43	8.18	n/a	n/a	n/a	3.9	n/a
MC15	HIL Barings Australia	16/09/1991	0.872	0.942	01/09/2014	1.19	8.32	15.49	10.22	42.73	146.26	772.5	9.89
MC151	HIL Pictet Physical Gold USD	07/08/2012	0.703	0.76	01/09/2014	0.13	-5.9	-11.61	n/a	n/a	n/a	-29.68	n/a
MC152	HIL JP Morgan Global Income USD	15/11/2012	1.165	1.259	01/09/2014	0.69	4.67	10.85	n/a	n/a	n/a	16.5	n/a
MC153	HIL GAM Star Cautious USD	19/02/2013	1.004	1.085	01/09/2014	0.49	-2.24	2.15	n/a	n/a	n/a	0.4	n/a
MC154	HIL GAM Star Balanced USD	19/02/2013	1.003	1.084	01/09/2014	0.54	-1.47	3.23	n/a	n/a	n/a	0.3	n/a
MC155	HIL GAM Star Growth USD	19/02/2013	1.02	1.102	01/09/2014	0.69	-2.95	0.79	n/a	n/a	n/a	2	n/a
MC156	HIL CGWM Select Global Opportunity USD	19/02/2013	1.131	1.222	01/09/2014	0.44	-0.53	13.85	n/a	n/a	n/a	13.1	n/a
MC157	HIL VAM Driehaus USD	21/03/2013	1.081	1.168	01/09/2014	0.75	-7.13	4.85	n/a	n/a	n/a	8.1	n/a
MC158	HIL BlackRock Asian Dragon USD	11/07/2013	1.18	1.274	01/09/2014	0.77	10.9	22.47	n/a	n/a	n/a	18	n/a

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MC159	HIL BlackRock World Agriculture USD	04/09/2013	1.086	1.173	01/09/2014	2.36	7.21	n/a	n/a	n/a	n/a	8.6	n/a
MC160	HIL BlackRock Emerging Markets Flexi Dynamic Bond	09/09/2013	1.024	1.106	01/09/2014	0.59	3.81	n/a	n/a	n/a	n/a	2.4	n/a
MC161	HIL Investec Global Strategic Managed USD	19/02/2014	1	1.08	01/09/2014	1.31	0.68	n/a	n/a	n/a	n/a	0	n/a
MC164	HIL Miton Optimal Core Diversified USD	20/03/2014	0.99	1.07	01/09/2014	-0.41	n/a	n/a	n/a	n/a	n/a	-0.95	n/a
MC165	HIL Miton Optimal Core Growth + Fund USD	20/03/2014	1	1.08	01/09/2014	0.27	n/a	n/a	n/a	n/a	n/a	0	n/a
MC166	HIL Pictet Water USD	10/02/2014	1.02	1.102	01/09/2014	1.9	1.49	n/a	n/a	n/a	n/a	2	n/a
MC167	HIL Pictet Timber USD	10/02/2014	0.96	1.037	01/09/2014	1.82	-4.07	n/a	n/a	n/a	n/a	-3.97	n/a
MC168	HIL Pictet Premium Brands USD	10/02/2014	0.939	1.015	01/09/2014	-1.46	-7.38	n/a	n/a	n/a	n/a	-6.08	n/a
MC169	HIL Pictet Global Megatrend Selection USD	10/02/2014	1.007	1.088	01/09/2014	1.73	-1.37	n/a	n/a	n/a	n/a	0.7	n/a
MC17	HIL Invesco Asian Equity	16/09/1991	0.498	0.538	01/09/2014	1.86	15.56	23.25	24.49	57.95	190.2	397.7	7.24
MC170	HIL Fidelity Global Real Asset Securities USD	17/02/2014	1.037	1.12	01/09/2014	0.48	5.15	n/a	n/a	n/a	n/a	3.7	n/a
MC171	HIL Fidelity China Consumer USD	17/02/2014	1.008	1.089	01/09/2014	-0.69	-0.3	n/a	n/a	n/a	n/a	0.8	n/a
MC172	HIL Fidelity Global Dividend USD	17/02/2014	1.021	1.103	01/09/2014	1.19	2.41	n/a	n/a	n/a	n/a	2.1	n/a
MC173	HIL Fidelity America USD	17/02/2014	1.04	1.124	01/09/2014	2.77	5.59	n/a	n/a	n/a	n/a	4	n/a
MC174	HIL Fidelity Global Property USD	17/02/2014	1.069	1.155	01/09/2014	1.91	9.26	n/a	n/a	n/a	n/a	6.9	n/a
MC175	HIL M&G Global Dividend USD	24/02/2014	1.015	1.096	01/09/2014	0.5	1.52	n/a	n/a	n/a	n/a	1.5	n/a
MC176	HIL M&G Global Emerging Markets USD	24/02/2014	1.156	1.248	01/09/2014	1.58	15.62	n/a	n/a	n/a	n/a	15.6	n/a
MC177	HIL M&G Global Leaders USD	24/02/2014	0.982	1.061	01/09/2014	-1.12	-1.8	n/a	n/a	n/a	n/a	-1.82	n/a

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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			
MC178	HIL M&G Global Macro Bond Fund USD	24/02/2014	0.981	1.06	01/09/2014	-0.18	-1.84	n/a	n/a	n/a	n/a	-1.86	n/a
MC179	HIL M&G Global Basics USD	24/02/2014	0.993	1.073	01/09/2014	0.21	-0.66	n/a	n/a	n/a	n/a	-0.68	n/a
MC180	HIL M&G Optimal Income USD	24/02/2014	1.002	1.082	01/09/2014	0.69	0.22	n/a	n/a	n/a	n/a	0.2	n/a
MC181	HIL Emirates Conservative Managed USD	03/03/2014	0.963	1.04	01/09/2014	-1.16	n/a	n/a	n/a	n/a	n/a	-3.73	n/a
MC182	HIL Emirates Emerging Market Equity USD	03/03/2014	1.08	1.166	01/09/2014	-0.74	n/a	n/a	n/a	n/a	n/a	8	n/a
MC183	HIL Emirates Global Sukuk USD	03/03/2014	1.008	1.089	01/09/2014	0.1	n/a	n/a	n/a	n/a	n/a	0.8	n/a
MC184	HIL Emirates MENA Fixed Income USD	03/03/2014	1.003	1.083	01/09/2014	0	n/a	n/a	n/a	n/a	n/a	0.3	n/a
MC185	HIL Emirates MENA Top Companies USD	03/03/2014	1.127	1.217	01/09/2014	5.03	n/a	n/a	n/a	n/a	n/a	12.7	n/a
MC186	HIL Investec Global Franchise USD	05/03/2014	1.002	1.083	01/09/2014	2.3	n/a	n/a	n/a	n/a	n/a	0.2	n/a
MC187	HIL Loomis Sayles Multisector Income USD	11/03/2014	1.011	1.092	01/09/2014	0.4	n/a	n/a	n/a	n/a	n/a	1.1	n/a
MC188	HIL Harris Associates Global Equity USD	11/03/2014	1.032	1.115	01/09/2014	0.29	n/a	n/a	n/a	n/a	n/a	3.2	n/a
MC189	HIL Harris Associates US Equity USD	11/03/2014	1.076	1.162	01/09/2014	0.47	n/a	n/a	n/a	n/a	n/a	7.6	n/a
MC190	HIL IDFC India Equities USD	11/03/2014	1.18	1.275	01/09/2014	3.06	n/a	n/a	n/a	n/a	n/a	18	n/a
MC191	HIL Natixis Emerging Europe USD	11/03/2014	1.005	1.086	01/09/2014	-3.18	n/a	n/a	n/a	n/a	n/a	0.5	n/a
MC192	HIL Absolute Asia AM Pacific Rim Equities USD	11/03/2014	1.08	1.166	01/09/2014	-0.46	n/a	n/a	n/a	n/a	n/a	8	n/a
MC193	HIL Aberdeen Asia Smaller Companies	26/03/2014	1.115	1.204	01/09/2014	1.55	n/a	n/a	n/a	n/a	n/a	11.5	n/a
MC194	HIL Aberdeen Asia Pacific Equity	26/03/2014	1.035	1.118	01/09/2014	0.39	n/a	n/a	n/a	n/a	n/a	3.5	n/a
MC195	HIL Aberdeen Select Emerging Markets Bond	26/03/2014	1.028	1.111	01/09/2014	0.29	n/a	n/a	n/a	n/a	n/a	2.8	n/a

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MC196	HIL GLG Global Equity Alternative USD	26/03/2014	0.913	0.986	01/09/2014	-0.81	n/a	n/a	n/a	n/a	n/a	-8.7	n/a
MC197	HIL GLG European Equity Alternative USD	26/03/2014	0.912	0.985	01/09/2014	-0.36	n/a	n/a	n/a	n/a	n/a	-8.84	n/a
MC198	HIL Alquity Latin America USD	20/05/2014	0.998	1.078	01/09/2014	0.43	n/a	n/a	n/a	n/a	n/a	-0.23	n/a
MC199	HIL Alquity Asia USD	20/05/2014	1.01	1.091	01/09/2014	-0.39	n/a	n/a	n/a	n/a	n/a	1	n/a
MC200	HIL Alquity Indian Subcontinent USD	20/05/2014	1.081	1.168	01/09/2014	3.84	n/a	n/a	n/a	n/a	n/a	8.1	n/a
MC201	HIL Blackrock New Energy USD	20/05/2014	0.965	1.042	01/09/2014	1.13	n/a	n/a	n/a	n/a	n/a	-3.5	n/a
MC21	HIL Invesco Bond	28/07/1992	0.292	0.316	01/09/2014	0.17	1.56	6.99	-2.86	7.77	35.61	192.5	4.98
MC22	HIL Invesco Global Healthcare	28/07/1992	0.646	0.698	01/09/2014	3.31	4.6	25.54	71.78	92.58	99.66	545.9	8.81
MC23	HIL Invesco Global Technology	28/07/1992	0.293	0.317	01/09/2014	1.45	2.41	21.49	43.82	66.23	61.47	193.4	4.99
MC26	HIL First State Asian Growth	28/07/1992	0.421	0.455	01/09/2014	3.29	20.02	22.54	22.33	66.98	217.58	320.8	6.72
MC29	HIL First State China Growth	28/07/1992	1.692	1.828	01/09/2014	1.2	8.46	14.95	30.25	65.4	380	n/a	13.66
MC30	HIL Investec Managed Currency	28/07/1992	0.15	0.162	01/09/2014	-0.4	-0.92	-1.51	-11.54	-11.75	-0.53	50.2	1.86
MC34	HIL Investec Global High Income Bond	12/08/1992	0.319	0.344	01/09/2014	0.38	1.79	2.71	-2.15	9.74	46.04	218.8	5.4
MC35 **	HIL First State Indian Subcontinent	16/03/1994	0.414	0.448	01/09/2014	7.19	38.42	67.19	49.84	108.51	532.52	310.2	7.14
MC37	HIL JPMorgan ASEAN	04/07/1994	0.167	0.18	01/09/2014	-0.36	9.95	12.93	20.61	74.66	233.6	66.8	2.57
MC40	HIL JPMorgan Philippine	04/07/1994	0.078	0.084	01/09/2014	2.77	13.91	18.06	65.53	225.52	489.39	-22.2	-1.24
MC41	HIL JPMorgan Eastern Smaller Companies	04/07/1994	0.236	0.255	01/09/2014	3.28	10.85	23.81	29.87	50.57	96.75	136.1	4.35
MC42	HIL Investec Global Strategic Equity	04/07/1994	0.511	0.552	01/09/2014	2.72	5.23	26.32	53.87	75.32	97.64	410.7	8.42

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MC45	HIL Invesco ASEAN Equity	04/07/1994	0.121	0.131	01/09/2014	1.26	14.26	16.01	9.11	56.13	133.59	21	0.95
MC48	HIL Invesco Global Small Cap Equity	06/07/1995	0.356	0.384	01/09/2014	-0.17	2.72	15.76	42.7	81.89	121.28	255.6	6.85
MC51	HIL Invesco Global Select Equity	06/07/1995	0.188	0.203	01/09/2014	0.32	0.48	15.03	35.37	57.97	62.33	88.3	3.36
MC52	HIL JPMorgan India	06/07/1995	0.552	0.596	01/09/2014	4.55	27.17	50.71	13.86	36.27	252.88	451.9	9.33
MC60	HIL Investec Global Dynamic	16/09/1999	1.354	1.462	01/09/2014	2.19	2.03	17.13	46.22	75.68	82.43	35.4	2.05
MC67	HIL Threadneedle Emerging Markets Debt	10/05/2002	2.21	2.388	01/09/2014	0.32	6.76	9.79	8.87	29.62	62.74	121	6.65
MC76	HIL Crescent Global Equity	09/05/2003	2.45	2.646	01/09/2014	-0.69	5.69	16.17	44.71	50.96	94.91	145	8.23
MC93	HIL Investec Global Energy	22/02/2005	1.749	1.89	01/09/2014	1.98	12.84	18.26	15.75	31.31	n/a	74.9	6.04

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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.