

Hansard International Limited

Unit Fund Link Performance Bulletin

22 April 2015

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	20/04/2015	0	-0.14	-0.28	-1.03	-1.7	11.39	44.7	2.01
Swiss Franc (CHF)													
D02	HIL Swiss Franc Deposit	19/02/1990	0.128	0.137	20/04/2015	-0.08	-0.47	-1.09	-3.11	-5.06	-7.33	27.6	0.97
Euro (EUR)													
DX01	HIL Euro Deposit Bond	08/10/2001	11.42	12.28	20/04/2015	0	-0.26	-0.52	-1.38	-2.06	7.23	14.2	0.99
MX01	HIL JP Morgan Eastern European Equity	04/01/1999	0.109	0.118	20/04/2015	8.42	9.4	10.95	-10.25	-22.19	44.71	225.6	7.51
MX02	HIL Templeton Global (Euro)	04/01/1999	0.102	0.11	20/04/2015	3.97	32.9	30.86	82.83	72.34	67.27	87.87	3.95
MX07	HIL Fidelity France	29/03/1999	0.076	0.082	20/04/2015	2.84	30.76	20.99	80.33	59.87	97.15	121.87	5.09
MX08	HIL Fidelity Germany	29/03/1999	0.249	0.268	20/04/2015	1.22	39.66	22.7	80.54	88.05	132.77	128.28	5.27
MX10	HIL Fidelity Iberia	29/03/1999	5.095	5.504	20/04/2015	2.43	23.19	5.53	85.75	41.8	105.44	136.87	5.52
MX12	HIL Fidelity European Smaller Companies	06/07/2000	1.309	1.414	20/04/2015	3.31	28.71	19.76	57.14	75.28	98.24	30.9	1.84
MX13	HIL JP Morgan Europe Technology	06/07/2000	0.806	0.871	20/04/2015	1.45	39.65	37.34	89.29	105.19	173.1	-19.38	-1.45
MX32	HIL Invesco Continental European Equity	09/09/2004	2.091	2.258	20/04/2015	4.5	32.01	22.21	94.69	71.53	89.23	109.1	7.2
MX42 **	HIL BlackRock Continental European Flexible Equity	04/10/2006	2.021	2.183	20/04/2015	1.71	34.29	25.61	74.68	95.45	n/a	102.1	8.58
MX67	HIL VAM Driehaus EUR	21/03/2013	1.095	1.182	20/04/2015	0.64	12.46	7.88	n/a	n/a	n/a	9.5	n/a
MX69	HIL Citi 80% Protected EUR	06/11/2014	1.058	1.143	20/04/2015	-0.09	n/a	n/a	n/a	n/a	n/a	5.8	n/a
X02	HIL Euro Deposit	04/01/1999	1.138	1.224	20/04/2015	-0.09	-0.52	-1.13	-2.9	-4.53	1.97	13.8	0.8

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XE01	HIL European Fixed Interest (Morgan Stanley Strategic Bond)	04/01/1999	0.287	0.31	20/04/2015	-0.17	5.43	7.65	21.59	25.74	37.75	66.49	3.18
XF01	HIL European Growth (New Star Euro Growth)	04/01/1999	0.087	0.094	20/04/2015	0.46	34.52	30.09	68.41	77.71	110.92	109.9	4.66
XH01	HIL European Managed (BlackRock)	04/01/1999	0.229	0.248	20/04/2015	0.75	20.9	14.32	48.19	56.06	114.51	106.21	4.54
Pounds Sterling (GBP)													
B01	HIL UK Sterling Managed (Fidelity MoneyBuilder Balanced)	19/02/1990	0.363	0.392	20/04/2015	0.95	11.52	9.7	14.84	10.84	34.91	262.9	5.25
B02	HIL UK Equity (BlackRock UK)	19/02/1990	0.388	0.419	20/04/2015	-0.54	16.96	9.24	16.75	16.08	56.1	287.6	5.53
B03	HIL UK Fixed Interest (Fidelity Sterling Bond)	19/02/1990	0.543	0.586	20/04/2015	-0.44	5.27	10.98	13.93	30.69	51.31	442.9	6.95
B04	HIL UK Sterling Deposit	19/02/1990	0.302	0.324	20/04/2015	-0.1	-0.46	-0.92	-2.71	-4.31	7.95	201.6	4.48
B08	HIL Intl Growth (Investec Global Strategic Equity)	04/04/1990	0.542	0.585	20/04/2015	0.67	23.47	24.46	59.38	61.66	104.57	441.9	6.98
B09	HIL Cautious Managed (Investec Cautious Managed)	15/01/1993	0.33	0.357	20/04/2015	1.91	8.48	3.58	12.47	19.86	51.7	230.1	5.51
B10	HIL UK Sterling Growth (Neptune Global Equity)	15/01/1993	0.405	0.438	20/04/2015	-2.71	18.53	21.66	18.18	17.36	82.6	305	6.48
DB01	HIL UK Sterling Deposit Bond	02/03/1994	19.35	20.81	20/04/2015	-0.05	-0.21	-0.41	-1.23	-1.88	13.36	93.5	3.17
MB06	HIL Investec High Income Bond	28/07/1992	0.233	0.251	20/04/2015	0.04	-7.33	-12.49	-2.39	-0.3	45.26	132.7	3.79
MB28	HIL JP Morgan Natural Resources	18/11/2004	1.276	1.378	20/04/2015	5.19	-8.4	-19.29	-46.34	-51.46	21.99	27.6	2.37
MB48	HIL Henderson Global Care Growth	02/02/2010	1.452	1.569	20/04/2015	-1.02	19.8	17.57	45.2	31.17	n/a	45.2	7.41
MB51	HIL Harmony GBP Balanced Fund	19/01/2012	1.147	1.239	20/04/2015	1.06	9.97	6.2	16.58	n/a	n/a	14.7	n/a
MB52	HIL Harmony GBP Growth	24/01/2012	1.278	1.38	20/04/2015	1.11	11.81	8.49	29.43	n/a	n/a	27.8	n/a

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MB55	HIL GAM Star Cautious GBP	15/02/2013	1.059	1.144	20/04/2015	2.22	12.49	6.04	n/a	n/a	n/a	5.9	n/a
MB56	HIL GAM Star Balanced GBP	15/02/2013	1.092	1.18	20/04/2015	0.92	12.96	9.41	n/a	n/a	n/a	9.2	n/a
MB57	HIL GAM Star Growth GBP	15/02/2013	1.075	1.161	20/04/2015	0.94	15.26	10.54	n/a	n/a	n/a	7.5	n/a
MB58	HIL VAM Driehaus GBP	21/03/2013	1.111	1.201	20/04/2015	0.73	14.21	8.28	n/a	n/a	n/a	11.1	n/a
MB59	HIL Miton Optimal Special Situations GBP	20/03/2014	0.991	1.071	20/04/2015	1.18	4.28	-0.27	n/a	n/a	n/a	-0.86	n/a
MB60	HIL Miton Optimal Core Cautious GBP	20/03/2014	0.968	1.046	20/04/2015	0.34	1.63	-1.86	n/a	n/a	n/a	-3.16	n/a
MB61	HIL Investec Multi-Asset Protector GBP	06/11/2014	1.061	1.146	20/04/2015	0.57	n/a	n/a	n/a	n/a	n/a	6.1	n/a
Japanese Yen (JPY)													
DG01	HIL Japanese Yen Deposit Bond	21/02/2007	95.83	103	20/04/2015	-0.05	-0.29	-0.58	-1.66	-2.68	n/a	-4.17	-0.52
G01	HIL Japan Equity (JP Morgan Japan Equity)	19/02/1990	67.01	72.38	20/04/2015	-1.25	35.32	40.31	101.41	70.47	7.25	-53.14	-2.97
G03	HIL Japanese Yen Deposit	13/04/2002	87.98	94.6	20/04/2015	-0.09	-0.53	-1.08	-3.13	-5.07	-9.63	-12.02	-0.98
Swedish Krona (SEK)													
MS01	HIL Fidelity Nordic	16/09/1991	1.598	1.727	20/04/2015	4.99	29.29	18.37	77.4	73.26	118.43	n/a	12.46
S01	HIL Swedish Fixed Interest (Nordea Swedish Bond)	15/01/1993	0.276	0.298	20/04/2015	0.73	4.9	10.3	9.78	17.93	26.76	176.2	4.67
S03	HIL Swedish Kroner Deposit	13/04/2002	0.993	1.068	20/04/2015	-0.09	-0.53	-1.07	-3.09	-5.04	-3.75	-0.67	-0.05
U.S. Dollar (USD)													
C01	HIL US Dollar Managed (Templeton Global Balanced)	19/02/1990	0.323	0.349	20/04/2015	2.77	4.49	-0.61	3.49	3.29	28.24	223.3	4.77

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C02	HIL US Stock Market (JP Morgan US Value)	19/02/1990	0.569	0.614	20/04/2015	-1.44	10.09	10.04	45.05	65.24	69.53	468.6	7.15
C03	HIL US Fixed Interest (Allianz PIMCO Total Return)	19/02/1990	0.324	0.35	20/04/2015	0.4	1.12	2.69	1.82	9.16	37.88	224.3	4.78
C04	HIL US Dollar Deposit	19/02/1990	0.181	0.194	20/04/2015	-0.11	-0.55	-1.09	-3.11	-5.04	3.97	80.8	2.38
C05	HIL Pacific Managed (JP Morgan Pacific Equity)	19/02/1990	0.16	0.173	20/04/2015	3.29	13.06	10.19	23.53	23.34	51.9	60.1	1.89
C07	HIL Intl Bond (Invesco Bond)	04/04/1990	0.315	0.34	20/04/2015	0.87	-1.29	-3.32	-3.56	4.83	21.37	214.6	4.68
C08	HIL Latin America Equity (BlackRock Latin America)	28/07/1992	0.407	0.44	20/04/2015	6.38	-15.7	-17.22	-30.8	-35.04	96.1	307.1	6.37
C09	HIL South East Asia (Neptune South East Asia)	28/07/1992	0.236	0.255	20/04/2015	3.46	0.94	1.59	-0.08	-3.71	106.75	135.9	3.85
C10	HIL US Dollar Cautious Managed (BlackRock)	15/01/1993	0.294	0.317	20/04/2015	1.31	6.22	3.2	15.64	22.64	45.78	193.6	4.96
C12	HIL US Momentum (BlackRock US Flexible Equity)	27/04/1994	0.599	0.648	20/04/2015	0.44	12.63	12.69	44.64	54.96	36.66	499.4	8.91
DC01	HIL US Dollar Deposit Bond	02/03/1994	16.22	17.44	20/04/2015	0	-0.25	-0.55	-1.64	-2.64	9.3	62.2	2.31
MC02	HIL Invesco Emerging Markets Equity	16/09/1991	0.275	0.297	20/04/2015	4.21	2.54	2.39	9.01	3.7	97.13	174.6	4.37
MC03	HIL Barings Europa	16/09/1991	0.311	0.336	20/04/2015	2.78	10.52	-3.24	30.58	20.41	45.89	210.9	4.92
MC04	HIL Invesco Pan European Small Cap Equity	16/09/1991	0.293	0.317	20/04/2015	4.97	8.59	-10.31	35.22	43.77	41.55	193.3	4.67
MC06	HIL Invesco Japanese Equity	16/09/1991	0.04	0.043	20/04/2015	2.57	12.39	12.71	20.18	-2.44	-18.07	-60.1	-3.82
MC07	HIL Invesco Nippon Small/Mid Cap Equity	21/08/1991	0.003	0.004	20/04/2015	0	0	-2.86	21.43	17.24	-24.44	-96.6	-13.31
MC100	HIL HSBC GIF Chinese Equity	25/10/2005	2.456	2.653	20/04/2015	19.22	36.29	44.9	43.46	28.86	n/a	145.6	9.93
MC101	HIL HSBC GIF Indian Equity	09/11/2005	1.563	1.689	20/04/2015	-4.05	3.78	17.08	17.34	-15.79	n/a	56.3	4.84

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MC102 **	HIL HSBC GIF BRIC Equity	25/10/2005	1.352	1.461	20/04/2015	11.46	1.81	7.81	-9.26	-19.67	n/a	35.2	3.23
MC11	HIL Fidelity Malaysia	16/09/1991	0.37	0.4	20/04/2015	4.46	-7.34	-9.22	0.87	24.12	158.2	270	5.7
MC110	HIL HSBC BRIC Markets	08/08/2006	1.066	1.151	20/04/2015	11.03	5.34	9.52	-4.22	-15.6	n/a	6.6	0.74
MC118	HIL Jupiter Global Ecology Growth	06/05/2008	0.933	1.007	20/04/2015	0.87	8.35	-3.06	26.44	24.16	n/a	-6.74	-1
MC119	HIL Jupiter Global Financials	12/05/2008	1.164	1.257	20/04/2015	1.04	11.17	4.49	43.6	23.57	n/a	16.4	2.21
MC12	HIL Fidelity Singapore	16/09/1991	0.325	0.351	20/04/2015	5.73	1.88	-0.03	12.51	22.76	146.92	224.7	5.12
MC120	HIL BlackRock World Mining	14/05/2008	0.291	0.314	20/04/2015	4.16	-15.84	-27.4	-49.84	-55.79	n/a	-70.94	-16.32
MC122	HIL Neptune Global Equity	08/10/2008	1.554	1.679	20/04/2015	-1.58	11.48	11.08	11.88	11.8	n/a	55.4	6.98
MC125	HIL Man Ahi Diversified	03/04/2009	1.363	1.472	20/04/2015	3.73	23.24	49.35	39.27	39.59	n/a	36.3	5.24
MC128	HIL Titan Commodity	03/08/2009	0.678	0.732	20/04/2015	2.42	-15.53	-26	-41.27	-42.27	n/a	-32.22	-6.58
MC129	HIL Titan New World	03/08/2009	1.061	1.146	20/04/2015	5.36	-3.37	-4.24	-6.02	-10.92	n/a	6.1	1.04
MC13	HIL Fidelity Thailand	16/09/1991	0.52	0.562	20/04/2015	3.92	2.85	10.34	28.5	120.53	243.78	419.8	7.23
MC133	HIL Neptune Japan Opportunities	16/02/2010	1.356	1.465	20/04/2015	1.42	13.28	14.24	62.07	24.98	n/a	35.6	6.06
MC134	HIL HSBC GIF Brazil Equity	19/05/2010	0.602	0.651	20/04/2015	11.02	-23.85	-28.83	-45.72	n/a	n/a	-39.75	n/a
MC135	HIL Emirates Islamic Money Market	07/06/2010	0.958	1.035	20/04/2015	0.82	-0.64	-0.51	-4.01	n/a	n/a	-4.18	n/a
MC136	HIL Emirates MENA Opportunities	07/06/2010	1.245	1.345	20/04/2015	2.98	-6.95	-2.28	23.51	n/a	n/a	24.5	n/a
MC137	HIL VAM Asia Fixed Income	20/09/2010	0.916	0.989	20/04/2015	0.23	-1.02	1.31	1.67	n/a	n/a	-8.42	n/a
MC138	HIL Alquity Africa	13/09/2010	0.834	0.9	20/04/2015	0.31	-9.48	-13.93	-2.14	n/a	n/a	-16.64	n/a

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MC139	HIL Emirates Active Managed	12/01/2011	1.032	1.114	20/04/2015	1.18	10.73	6.8	9.01	n/a	n/a	3.2	n/a
MC140	HIL Emirates Islamic Global Managed	17/01/2011	1.059	1.144	20/04/2015	2.72	3.02	2.32	7.13	n/a	n/a	5.9	n/a
MC141	HIL Emirates Balanced Managed	19/01/2011	0.999	1.079	20/04/2015	1.13	6.97	3.58	2.6	n/a	n/a	-0.08	n/a
MC144	HIL Harmony USD Balanced	25/01/2012	1.124	1.214	20/04/2015	2.55	5.14	3.12	11.73	n/a	n/a	12.4	n/a
MC145	HIL Harmony USD Growth	26/01/2012	1.234	1.332	20/04/2015	1.4	7.49	6.75	21.1	n/a	n/a	23.4	n/a
MC146	HIL BlackRock Global Equity Income	05/04/2012	1.176	1.27	20/04/2015	2.8	3.98	-0.51	16.67	n/a	n/a	17.6	n/a
MC147	HIL BlackRock World Gold	05/04/2012	0.443	0.479	20/04/2015	0.09	-11.13	-19.75	-55.22	n/a	n/a	-55.67	n/a
MC148	HIL Neptune Russia and Greater Russia	04/04/2012	0.622	0.672	20/04/2015	18.83	-8.41	-15.33	-37.74	n/a	n/a	-37.79	n/a
MC149	HIL Investec Latin American Corporate Debt	05/04/2012	0.979	1.057	20/04/2015	1.62	-4.15	-3.2	-1.21	n/a	n/a	-2.14	n/a
MC15	HIL Barings Australia	16/09/1991	0.773	0.835	20/04/2015	-0.19	-0.6	-9.26	-0.28	1.32	73.31	672.8	9.05
MC151	HIL Pictet Physical Gold USD	07/08/2012	0.645	0.697	20/04/2015	2.49	-4.7	-10.64	n/a	n/a	n/a	-35.5	n/a
MC152	HIL JP Morgan Global Income USD	15/11/2012	1.195	1.291	20/04/2015	0.76	6.7	7.95	n/a	n/a	n/a	19.5	n/a
MC153	HIL GAM Star Cautious USD	19/02/2013	1.049	1.133	20/04/2015	0.77	10	4.95	n/a	n/a	n/a	4.9	n/a
MC154	HIL GAM Star Balanced USD	19/02/2013	1.054	1.139	20/04/2015	0.86	11.26	7.47	n/a	n/a	n/a	5.4	n/a
MC155	HIL GAM Star Growth USD	19/02/2013	1.108	1.196	20/04/2015	1.19	14.4	11.6	n/a	n/a	n/a	10.8	n/a
MC156	HIL CGWM Select Global Opportunity USD	19/02/2013	1.199	1.295	20/04/2015	2.48	13.33	9.6	n/a	n/a	n/a	19.9	n/a
MC157	HIL VAM Driehaus USD	21/03/2013	1.128	1.218	20/04/2015	-0.09	13.37	6.11	n/a	n/a	n/a	12.8	n/a
MC158	HIL BlackRock Asian Dragon USD	11/07/2013	1.243	1.343	20/04/2015	5.7	14.46	15.31	n/a	n/a	n/a	24.3	n/a

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MC159	HIL BlackRock World Agriculture USD	04/09/2013	1.026	1.108	20/04/2015	0.88	1.08	-2.75	n/a	n/a	n/a	2.6	n/a
MC160	HIL BlackRock Emerging Markets Flexi Dynamic Bond	09/09/2013	1.009	1.09	20/04/2015	1.59	1.33	1.02	n/a	n/a	n/a	0.9	n/a
MC161	HIL Investec Global Strategic Managed USD	19/02/2014	1.003	1.083	20/04/2015	1.41	6.62	3.47	n/a	n/a	n/a	0.3	n/a
MC164	HIL Miton Optimal Core Diversified USD	20/03/2014	0.986	1.066	20/04/2015	0.65	3.52	-0.74	n/a	n/a	n/a	-1.35	n/a
MC165	HIL Miton Optimal Core Growth + Fund USD	20/03/2014	1.015	1.097	20/04/2015	1.4	7.02	2.11	n/a	n/a	n/a	1.5	n/a
MC166	HIL Pictet Water USD	10/02/2014	0.984	1.064	20/04/2015	1.28	4.33	-0.66	n/a	n/a	n/a	-1.55	n/a
MC167	HIL Pictet Timber USD	10/02/2014	0.984	1.063	20/04/2015	2.62	8.97	4.93	n/a	n/a	n/a	-1.61	n/a
MC168	HIL Pictet Premium Brands USD	10/02/2014	0.943	1.019	20/04/2015	-1.02	8.94	-3.44	n/a	n/a	n/a	-5.67	n/a
MC169	HIL Pictet Global Megatrend Selection USD	10/02/2014	1.021	1.103	20/04/2015	-0.2	8.54	6.21	n/a	n/a	n/a	2.1	n/a
MC17	HIL Invesco Asian Equity	16/09/1991	0.483	0.522	20/04/2015	4.34	6.11	7.57	22.62	36.44	152.22	383	6.9
MC170	HIL Fidelity Global Real Asset Securities USD	17/02/2014	0.953	1.029	20/04/2015	2.47	3.82	-4.27	n/a	n/a	n/a	-4.71	n/a
MC171 #	HIL Fidelity China Consumer USD	17/02/2014	1.141	1.233	20/04/2015	12.97	21.13	17.9	n/a	n/a	n/a	14.1	n/a
MC172	HIL Fidelity Global Dividend USD	17/02/2014	1.013	1.094	20/04/2015	2.43	5.66	2.15	n/a	n/a	n/a	1.3	n/a
MC173	HIL Fidelity America USD	17/02/2014	1.103	1.191	20/04/2015	0.73	12.98	14.74	n/a	n/a	n/a	10.3	n/a
MC174	HIL Fidelity Global Property USD	17/02/2014	1.109	1.198	20/04/2015	1.19	10.68	10.13	n/a	n/a	n/a	10.9	n/a
MC175	HIL M&G Global Dividend USD	24/02/2014	0.939	1.015	20/04/2015	1.87	1.58	-5.3	n/a	n/a	n/a	-6.08	n/a
MC176	HIL M&G Global Emerging Markets USD	24/02/2014	0.966	1.044	20/04/2015	4.7	-4.91	-8.6	n/a	n/a	n/a	-3.39	n/a
MC177	HIL M&G Global Leaders USD	24/02/2014	0.943	1.019	20/04/2015	0.32	4.37	-1.83	n/a	n/a	n/a	-5.67	n/a

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MC178	HIL M&G Global Macro Bond Fund USD	24/02/2014	0.93	1.005	20/04/2015	-0.31	-4.46	-6.76	n/a	n/a	n/a	-6.99	n/a
MC179	HIL M&G Global Basics USD	24/02/2014	0.93	1.005	20/04/2015	0.24	2.4	-5.68	n/a	n/a	n/a	-7.01	n/a
MC180	HIL M&G Optimal Income USD	24/02/2014	0.997	1.077	20/04/2015	1.15	0.46	0.39	n/a	n/a	n/a	-0.31	n/a
MC181	HIL Emirates Global Income USD	03/03/2014	0.973	1.051	20/04/2015	-0.23	6.62	-0.32	n/a	n/a	n/a	-2.67	n/a
MC182	HIL Emirates Emerging Market Equity USD	03/03/2014	0.97	1.047	20/04/2015	8.57	2.27	-3.34	n/a	n/a	n/a	-3.05	n/a
MC183	HIL Emirates Global Sukuk USD	03/03/2014	0.991	1.071	20/04/2015	0.65	-0.83	-0.3	n/a	n/a	n/a	-0.89	n/a
MC184	HIL Emirates MENA Fixed Income USD	03/03/2014	0.989	1.068	20/04/2015	0.3	-0.35	-0.98	n/a	n/a	n/a	-1.09	n/a
MC185	HIL Emirates MENA Top Companies USD	03/03/2014	0.976	1.054	20/04/2015	3.34	-6.72	-6.63	n/a	n/a	n/a	-2.43	n/a
MC186	HIL Investec Global Franchise USD	05/03/2014	1.028	1.11	20/04/2015	1.98	9.59	2.96	n/a	n/a	n/a	2.8	n/a
MC187	HIL Loomis Sayles Multisector Income USD	11/03/2014	0.972	1.049	20/04/2015	1.59	-0.4	-1.57	n/a	n/a	n/a	-2.85	n/a
MC188	HIL Harris Associates Global Equity USD	11/03/2014	1.03	1.112	20/04/2015	0.49	10.09	2.49	n/a	n/a	n/a	3	n/a
MC189	HIL Harris Associates US Equity USD	11/03/2014	1.098	1.186	20/04/2015	-0.72	7.86	11.28	n/a	n/a	n/a	9.8	n/a
MC190	HIL IDFC India Equities USD	11/03/2014	1.225	1.323	20/04/2015	-1.69	5.97	21.77	n/a	n/a	n/a	22.5	n/a
MC191	HIL Natixis Emerging Europe USD	11/03/2014	0.779	0.842	20/04/2015	9.38	-13.11	-23.92	n/a	n/a	n/a	-22.09	n/a
MC192	HIL Absolute Asia AM Pacific Rim Equities USD	11/03/2014	0.984	1.063	20/04/2015	2.72	0.17	-5.37	n/a	n/a	n/a	-1.58	n/a
MC193	HIL Aberdeen Asia Smaller Companies	26/03/2014	0.985	1.064	20/04/2015	2.7	-4.7	-3.11	n/a	n/a	n/a	-1.46	n/a
MC194	HIL Aberdeen Asia Pacific Equity	26/03/2014	0.981	1.059	20/04/2015	2.87	3.12	-3.01	n/a	n/a	n/a	-1.94	n/a
MC195	HIL Aberdeen Select Emerging Markets Bond	26/03/2014	0.996	1.076	20/04/2015	5.11	-0.02	0.52	n/a	n/a	n/a	-0.37	n/a

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MC196	HIL GLG Global Equity Alternative USD	26/03/2014	0.956	1.033	20/04/2015	0.07	5.74	0.01	n/a	n/a	n/a	-4.42	n/a
MC197	HIL GLG European Equity Alternative USD	26/03/2014	0.955	1.032	20/04/2015	0.42	6.39	0.71	n/a	n/a	n/a	-4.5	n/a
MC198	HIL Alquity Latin America USD	20/05/2014	0.834	0.901	20/04/2015	3.01	-8.55	n/a	n/a	n/a	n/a	-16.6	n/a
MC199	HIL Alquity Asia USD	20/05/2014	1.052	1.136	20/04/2015	4.57	8.66	n/a	n/a	n/a	n/a	5.2	n/a
MC200	HIL Alquity Indian Subcontinent USD	20/05/2014	1.154	1.247	20/04/2015	-2.53	8.36	n/a	n/a	n/a	n/a	15.4	n/a
MC201	HIL Blackrock New Energy USD	20/05/2014	0.894	0.966	20/04/2015	1.37	6.08	n/a	n/a	n/a	n/a	-10.55	n/a
MC202	HIL JP Morgan US Equity USD	06/11/2014	1.012	1.093	20/04/2015	-0.69	n/a	n/a	n/a	n/a	n/a	1.2	n/a
MC203	HIL Citi 80% Protected USD	06/11/2014	1.003	1.084	20/04/2015	0.9	n/a	n/a	n/a	n/a	n/a	0.3	n/a
MC204	HIL Templeton Global	15/12/2014	1.065	1.15	20/04/2015	3.9	n/a	n/a	n/a	n/a	n/a	6.5	n/a
MC205	HIL Templeton Asian Growth	15/12/2014	1.077	1.164	20/04/2015	4.56	n/a	n/a	n/a	n/a	n/a	7.7	n/a
MC206 **	HIL Franklin European Growth USD	03/03/2015	0.998	1.078	20/04/2015	-0.12	n/a	n/a	n/a	n/a	n/a	-0.19	n/a
MC207	HIL Templeton Global Income USD	03/03/2015	1.011	1.092	20/04/2015	2.47	n/a	n/a	n/a	n/a	n/a	1.1	n/a
MC208	HIL Franklin High Yield USD	03/03/2015	0.991	1.071	20/04/2015	2.23	n/a	n/a	n/a	n/a	n/a	-0.89	n/a
MC209	HIL Templeton Global Total Return USD	03/03/2015	0.987	1.067	20/04/2015	1.25	n/a	n/a	n/a	n/a	n/a	-1.27	n/a
MC21	HIL Invesco Bond	28/07/1992	0.28	0.303	20/04/2015	-0.07	-2.23	-3.28	-5.34	4.75	20.92	180.3	4.64
MC210	HIL Franklin Income USD	06/03/2015	1.016	1.098	20/04/2015	2.26	n/a	n/a	n/a	n/a	n/a	1.6	n/a
MC211	HIL Franklin US Opportunities USD	06/03/2015	1.02	1.102	20/04/2015	-0.68	n/a	n/a	n/a	n/a	n/a	2	n/a
MC212	HIL Franklin MENA USD	06/03/2015	0.992	1.071	20/04/2015	4.3	n/a	n/a	n/a	n/a	n/a	-0.84	n/a

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MC22	HIL Invesco Global Healthcare	28/07/1992	0.726	0.785	20/04/2015	-0.18	18.57	29.27	81.67	90.58	119.22	626.5	9.12
MC23	HIL Invesco Global Technology	28/07/1992	0.299	0.323	20/04/2015	-5.35	12.2	14.56	22.54	42.18	56.96	199	4.94
MC26	HIL First State Asian Growth	28/07/1992	0.446	0.482	20/04/2015	6.02	11.2	20.09	30.53	52.81	197.46	345.9	6.8
MC29	HIL First State China Growth	28/07/1992	1.821	1.967	20/04/2015	12.62	15.69	17.86	39.86	39.86	328.27	n/a	13.62
MC30	HIL Investec Managed Currency	28/07/1992	0.137	0.148	20/04/2015	-0.44	-7.98	-9.73	-14.35	-19.14	-12.32	37.3	1.4
MC34	HIL Investec Global High Income Bond	12/08/1992	0.303	0.327	20/04/2015	0.07	-4.48	-2.82	-5.96	-0.72	27.76	202.8	5
MC35 **	HIL First State Indian Subcontinent	16/03/1994	0.477	0.515	20/04/2015	-2.01	14.83	48.06	81.88	89.77	421.77	372.18	7.63
MC37	HIL JPMorgan ASEAN	04/07/1994	0.161	0.174	20/04/2015	3.26	2.28	1.83	11.46	38.3	174.96	61.4	2.33
MC40	HIL JPMorgan Philippine	04/07/1994	0.086	0.093	20/04/2015	1.41	14.74	19.5	50.52	167.49	430.06	-13.6	-0.7
MC41	HIL JPMorgan Eastern Smaller Companies	04/07/1994	0.245	0.265	20/04/2015	6.99	11.67	14.38	43.27	38.26	61.72	145	4.4
MC42	HIL Investec Global Strategic Equity	04/07/1994	0.524	0.566	20/04/2015	2.11	13.38	8.25	48.6	54.24	66.92	423.8	8.29
MC45	HIL Invesco ASEAN Equity	04/07/1994	0.117	0.126	20/04/2015	3.64	1.57	3.37	5.61	18.96	97.13	16.7	0.75
MC48	HIL Invesco Global Small Cap Equity	06/07/1995	0.358	0.387	20/04/2015	2.43	9.38	2.79	37.28	50	92.94	257.9	6.66
MC51	HIL Invesco Global Select Equity	06/07/1995	0.187	0.202	20/04/2015	1.58	10.92	1.58	28.72	36.52	47.63	86.9	3.21
MC52	HIL JPMorgan India	06/07/1995	0.606	0.654	20/04/2015	-4.79	13.49	29.01	32.54	17.61	203.76	505.7	9.53
MC60	HIL Investec Global Dynamic	16/09/1999	1.413	1.526	20/04/2015	2.02	13.13	8.44	43.52	52.36	72.15	41.3	2.24
MC67	HIL Threadneedle Emerging Markets Debt	10/05/2002	2.117	2.287	20/04/2015	3.32	-2.08	-0.38	-0.05	10.09	46.61	111.7	5.96
MC76	HIL Crescent Global Equity	09/05/2003	2.486	2.686	20/04/2015	3.63	7.99	6.28	37.2	40.45	74.95	148.6	7.91

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MC93	HIL Investec Global Energy	22/02/2005	1.262	1.364	20/04/2015	12.08	-9.66	-23.1	-10.88	-17.62	33.42	26.2	2.32

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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.