

Hansard International Limited

Unit Fund Link Performance Bulletin

24 June 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	23/06/2015	0	-0.14	-0.28	-1.03	-1.77	10.72	44.6	1.99
Swiss Franc (CHF)													
D02	HIL Swiss Franc Deposit	19/02/1990	0.127	0.137	23/06/2015	-0.08	-0.55	-1.09	-3.12	-5.14	-7.42	27.3	0.96
Euro (EUR)													
DX01	HIL Euro Deposit Bond	08/10/2001	11.41	12.27	23/06/2015	0	-0.26	-0.52	-1.38	-2.14	6.94	14.1	0.97
MX01	HIL JP Morgan Eastern European Equity	04/01/1999	0.102	0.11	23/06/2015	-7.04	11.03	-12.63	-9.12	-24.16	22.53	202.68	6.96
MX02	HIL Templeton Global (Euro)	04/01/1999	0.097	0.105	23/06/2015	-4.15	16.31	17.72	79.3	71.08	46.3	78.31	3.57
MX07	HIL Fidelity France	29/03/1999	0.077	0.083	23/06/2015	-0.9	22.33	16.74	77.55	67.83	84.82	123.62	5.08
MX08	HIL Fidelity Germany	29/03/1999	0.241	0.26	23/06/2015	-3.6	17.38	12.82	82.51	81.41	106.78	121.4	5.02
MX10	HIL Fidelity Iberia	29/03/1999	5.047	5.452	23/06/2015	-2.81	18.09	-1.17	84.13	58.91	88.25	134.64	5.39
MX12	HIL Fidelity European Smaller Companies	06/07/2000	1.335	1.442	23/06/2015	-1.55	22.36	17.93	70.19	84.19	91.45	33.5	1.95
MX13	HIL JP Morgan Europe Technology	06/07/2000	0.806	0.871	23/06/2015	-3.12	20.66	26.79	99.68	114.61	149.54	-19.35	-1.43
MX32	HIL Invesco Continental European Equity	09/09/2004	2.052	2.217	23/06/2015	-2.75	20.56	13.43	103.57	72.15	76.29	105.2	6.89
MX42 **	HIL BlackRock Continental European Flexible Equity	04/10/2006	1.999	2.159	23/06/2015	-2.58	20.93	18.14	80.09	96.75	n/a	99.9	8.27
MX67	HIL VAM Driehaus EUR	21/03/2013	1.099	1.187	23/06/2015	-0.99	5.37	3.29	n/a	n/a	n/a	9.9	n/a
MX69	HIL Citi 80% Protected EUR	06/11/2014	1.027	1.11	23/06/2015	-1.82	6.08	n/a	n/a	n/a	n/a	2.7	n/a
X02	HIL Euro Deposit	04/01/1999	1.136	1.222	23/06/2015	-0.09	-0.53	-1.05	-2.91	-4.54	1.7	13.6	0.78

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XE01	HIL European Fixed Interest (Morgan Stanley Strategic Bond)	04/01/1999	0.271	0.293	23/06/2015	-2.16	-2.09	0.37	14.66	19.14	27.12	57.33	2.79
XF01	HIL European Growth (New Star Euro Growth)	04/01/1999	0.085	0.092	23/06/2015	-2.86	17.75	19.75	71.52	75.78	89.09	105.07	4.46
XH01	HIL European Managed (BlackRock)	04/01/1999	0.227	0.245	23/06/2015	-1.99	12.17	9.25	49.8	59.83	100.18	104.14	4.43
Pounds Sterling (GBP)													
B01	HIL UK Sterling Managed (Fidelity MoneyBuilder Balanced)	19/02/1990	0.352	0.38	23/06/2015	-1.81	2.41	4.76	13.15	14.03	24.03	252	5.09
B02	HIL UK Equity (BlackRock UK)	19/02/1990	0.389	0.42	23/06/2015	-1.67	6.72	7.02	23.81	28.51	53.51	289	5.51
B03	HIL UK Fixed Interest (Fidelity Sterling Bond)	19/02/1990	0.519	0.561	23/06/2015	-1.35	-1.26	6.26	5.29	23.94	41.28	419.2	6.71
B04	HIL UK Sterling Deposit	19/02/1990	0.301	0.324	23/06/2015	-0.07	-0.43	-0.86	-2.71	-4.32	7.23	201.2	4.45
B08	HIL Intl Growth (Investec Global Strategic Equity)	04/04/1990	0.524	0.566	23/06/2015	-2.46	7.27	14.29	61.8	65.9	86.64	423.9	6.79
B09	HIL Cautious Managed (Investec Cautious Managed)	15/01/1993	0.32	0.345	23/06/2015	-3.09	2.86	1.17	11.13	21.85	42.74	219.6	5.31
B10	HIL UK Sterling Growth (Neptune Global Equity)	15/01/1993	0.401	0.434	23/06/2015	0.07	4.1	13.94	28.08	19.71	70.08	301.4	6.39
DB01	HIL UK Sterling Deposit Bond	02/03/1994	19.34	20.79	23/06/2015	0	-0.15	-0.36	-1.23	-1.88	12.64	93.4	3.14
MB06	HIL Investec High Income Bond	28/07/1992	0.228	0.246	23/06/2015	-0.39	-8.73	-13.37	-2.44	7.55	44.4	128	3.66
MB28	HIL JP Morgan Natural Resources	18/11/2004	1.189	1.284	23/06/2015	-6.75	-7.25	-27.23	-41.49	-53.04	8.68	18.9	1.65
MB48	HIL Henderson Global Care Growth	02/02/2010	1.414	1.527	23/06/2015	-0.91	5.44	11.43	48.45	30.32	n/a	41.4	6.64
MB51	HIL Harmony GBP Balanced Fund	19/01/2012	1.109	1.198	23/06/2015	-2.63	2.02	1.37	12.57	n/a	n/a	10.9	n/a
MB52	HIL Harmony GBP Growth	24/01/2012	1.242	1.341	23/06/2015	-2.97	2.56	3.5	25.73	n/a	n/a	24.2	n/a

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MB55	HIL GAM Star Cautious GBP	15/02/2013	1.033	1.116	23/06/2015	-2.18	4.03	2.68	n/a	n/a	n/a	3.3	n/a
MB56	HIL GAM Star Balanced GBP	15/02/2013	1.059	1.144	23/06/2015	-1.21	4.44	3.82	n/a	n/a	n/a	5.9	n/a
MB57	HIL GAM Star Growth GBP	15/02/2013	1.027	1.11	23/06/2015	-4.02	2.92	2.09	n/a	n/a	n/a	2.7	n/a
MB58	HIL VAM Driehaus GBP	21/03/2013	1.115	1.204	23/06/2015	0	5.69	4.5	n/a	n/a	n/a	11.5	n/a
MB59	HIL Miton Optimal Special Situations GBP	20/03/2014	0.968	1.046	23/06/2015	-1.15	-1.57	-0.93	n/a	n/a	n/a	-3.17	n/a
MB60	HIL Miton Optimal Core Cautious GBP	20/03/2014	0.955	1.031	23/06/2015	-0.96	0.28	-2.53	n/a	n/a	n/a	-4.54	n/a
MB61	HIL Investec Multi-Asset Protector GBP	06/11/2014	1.02	1.102	23/06/2015	-2.3	2.52	n/a	n/a	n/a	n/a	2	n/a
Japanese Yen (JPY)													
DG01	HIL Japanese Yen Deposit Bond	21/02/2007	95.74	102.9	23/06/2015	-0.05	-0.28	-0.57	-1.66	-2.69	n/a	-4.26	-0.52
G01	HIL Japan Equity (JP Morgan Japan Equity)	19/02/1990	70.84	76.53	23/06/2015	2.77	21.2	35.53	129.26	99.94	10.03	-50.46	-2.73
G03	HIL Japanese Yen Deposit	13/04/2002	87.82	94.43	23/06/2015	-0.09	-0.53	-1.06	-3.13	-5.1	-9.65	-12.18	-0.98
Swedish Krona (SEK)													
MS01	HIL Fidelity Nordic	16/09/1991	1.508	1.629	23/06/2015	-5.63	13.04	3.01	77.24	68.89	82.19	n/a	12.09
S01	HIL Swedish Fixed Interest (Nordea Swedish Bond)	15/01/1993	0.262	0.283	23/06/2015	-1.8	-1.28	3.68	2.74	9.75	16.74	162.2	4.39
S03	HIL Swedish Kroner Deposit	13/04/2002	0.991	1.066	23/06/2015	-0.1	-0.53	-1.06	-3.18	-5.13	-3.93	-0.86	-0.07
U.S. Dollar (USD)													
C01	HIL US Dollar Managed (Templeton Global Balanced)	19/02/1990	0.323	0.349	23/06/2015	-1.46	3.23	-3.29	5.83	7.92	24.81	223	4.73

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C02	HIL US Stock Market (JP Morgan US Value)	19/02/1990	0.572	0.618	23/06/2015	-1.23	-0.19	4.61	49.27	80.18	60.14	471.7	7.12
C03	HIL US Fixed Interest (Allianz PIMCO Total Return)	19/02/1990	0.315	0.34	23/06/2015	-1.69	-1.13	-1.19	-2.15	5.18	31.23	214.7	4.63
C04	HIL US Dollar Deposit	19/02/1990	0.18	0.194	23/06/2015	-0.11	-0.5	-1.04	-3.11	-5.05	3.62	80.5	2.36
C05	HIL Pacific Managed (JP Morgan Pacific Equity)	19/02/1990	0.159	0.172	23/06/2015	-2.15	9.64	5.64	34.43	31.65	48.74	59.3	1.85
C07	HIL Intl Bond (Invesco Bond)	04/04/1990	0.302	0.326	23/06/2015	-3.36	-2.01	-6.22	-8.38	3.54	16.81	201.6	4.47
C08	HIL Latin America Equity (BlackRock Latin America)	28/07/1992	0.4	0.432	23/06/2015	-2.58	-6.63	-22.95	-23.88	-32.16	69.91	299.8	6.24
C09	HIL South East Asia (Neptune South East Asia)	28/07/1992	0.215	0.232	23/06/2015	-6.03	-7.21	-8.44	-2.32	-6.97	76.58	114.9	3.4
C10	HIL US Dollar Cautious Managed (BlackRock)	15/01/1993	0.293	0.316	23/06/2015	-1.05	2.95	-0.24	19.89	27.57	42.95	192.9	4.91
C12	HIL US Momentum (BlackRock US Flexible Equity)	27/04/1994	0.602	0.65	23/06/2015	0.8	2.35	6.44	53.23	66.64	43.48	501.9	8.85
C610	HIL Fidelity World USD	29/05/2015	1.002	1.083	23/06/2015	n/a	n/a	n/a	n/a	n/a	n/a	0.2	n/a
C611	HIL Fidelity Adventurous USD	29/05/2015	0.994	1.074	23/06/2015	n/a	n/a	n/a	n/a	n/a	n/a	-0.57	n/a
C612	HIL Fidelity Growth USD	29/05/2015	0.995	1.074	23/06/2015	n/a	n/a	n/a	n/a	n/a	n/a	-0.54	n/a
C613	HIL Fidelity Strategic USD	29/05/2015	0.994	1.074	23/06/2015	n/a	n/a	n/a	n/a	n/a	n/a	-0.61	n/a
C614	HIL Fidelity Defensive USD	29/05/2015	0.993	1.073	23/06/2015	n/a	n/a	n/a	n/a	n/a	n/a	-0.68	n/a
DC01	HIL US Dollar Deposit Bond	02/03/1994	16.2	17.42	23/06/2015	-0.06	-0.31	-0.55	-1.64	-2.64	8.8	62	2.29
MC02	HIL Invesco Emerging Markets Equity	16/09/1991	0.269	0.29	23/06/2015	-2.82	2.75	-4.68	16.26	9.62	77.96	168.9	4.25
MC03	HIL Barings Europa	16/09/1991	0.324	0.349	23/06/2015	-0.49	9.33	-4.09	47.31	46.31	52.24	223.5	5.06

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MC04	HIL Invesco Pan European Small Cap Equity	16/09/1991	0.308	0.333	23/06/2015	-1.63	13.52	-10.31	57.84	73.97	49.06	208.1	4.85
MC06	HIL Invesco Japanese Equity	16/09/1991	0.04	0.043	23/06/2015	-1.47	10.77	3.62	29.35	8.67	-21.37	-59.9	-3.77
MC07	HIL Invesco Nippon Small/Mid Cap Equity	21/08/1991	0.003	0.004	23/06/2015	0	3.03	-8.11	30.77	21.43	-26.09	-96.6	-13.22
MC100	HIL HSBC GIF Chinese Equity	25/10/2005	2.349	2.537	23/06/2015	-6	22.41	33.92	50.38	28.85	n/a	134.9	9.24
MC101	HIL HSBC GIF Indian Equity	09/11/2005	1.496	1.616	23/06/2015	-2.29	-2.79	-8.22	33.69	-15.24	n/a	49.6	4.28
MC102 **	HIL HSBC GIF BRIC Equity	25/10/2005	1.294	1.398	23/06/2015	-4.92	8.1	-10.39	2.21	-17.63	n/a	29.4	2.7
MC11	HIL Fidelity Malaysia	16/09/1991	0.342	0.369	23/06/2015	-6.41	-4.92	-18.79	-2.62	17.05	130.55	241.9	5.31
MC110	HIL HSBC BRIC Markets	08/08/2006	1.018	1.099	23/06/2015	-4.68	7.35	-2.68	3.32	-14.24	n/a	1.8	0.2
MC118	HIL Jupiter Global Ecology Growth	06/05/2008	0.953	1.03	23/06/2015	-1.88	6.17	-3.58	38.21	37.66	n/a	-4.66	-0.67
MC119	HIL Jupiter Global Financials	12/05/2008	1.185	1.28	23/06/2015	-1.74	5.61	3.95	57.16	41.39	n/a	18.5	2.42
MC12	HIL Fidelity Singapore	16/09/1991	0.319	0.345	23/06/2015	-2.62	0.6	-4.43	20.71	26.55	129.12	219.4	5.01
MC120	HIL BlackRock World Mining	14/05/2008	0.286	0.309	23/06/2015	-5.73	-5.23	-29.03	-42.5	-50.4	n/a	-71.39	-16.14
MC122	HIL Neptune Global Equity	08/10/2008	1.597	1.725	23/06/2015	0.82	4.58	7.18	25.95	22.94	n/a	59.7	7.23
MC125	HIL Man Ahl Diversified	03/04/2009	1.193	1.289	23/06/2015	-4.18	0.42	19.59	21.57	25.39	n/a	19.3	2.87
MC128	HIL Titan Commodity	03/08/2009	0.678	0.732	23/06/2015	-3.31	-5.81	-27.64	-32.72	-38.3	n/a	-32.25	-6.4
MC129	HIL Titan New World	03/08/2009	1.006	1.086	23/06/2015	-4.19	-2.61	-12.37	-1.18	-7.28	n/a	0.6	0.1
MC13	HIL Fidelity Thailand	16/09/1991	0.484	0.522	23/06/2015	-2.22	-1.35	-1.35	26.23	96.47	227.93	383.7	6.86
MC133	HIL Neptune Japan Opportunities	16/02/2010	1.464	1.581	23/06/2015	0.21	12.1	10.83	96.01	57.18	n/a	46.4	7.38

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MC134	HIL HSBC GIF Brazil Equity	19/05/2010	0.582	0.629	23/06/2015	-3.11	-10.72	-34.61	-40.54	-50.79	n/a	-41.78	-10.07
MC135	HIL Emirates Islamic Money Market	07/06/2010	0.944	1.02	23/06/2015	-0.29	-1.86	-1.71	-4.39	-5.59	n/a	-5.59	-1.13
MC136	HIL Emirates MENA Opportunities	07/06/2010	1.247	1.347	23/06/2015	-0.72	7.41	-6.24	25.92	23.22	n/a	24.7	4.47
MC137	HIL VAM Asia Fixed Income	20/09/2010	0.913	0.987	23/06/2015	0.13	0.33	-0.51	2.42	n/a	n/a	-8.66	n/a
MC138	HIL Alquity Africa	13/09/2010	0.798	0.862	23/06/2015	-4.9	-5	-19.83	-1.95	n/a	n/a	-20.24	n/a
MC139	HIL Emirates Active Managed	12/01/2011	1.01	1.091	23/06/2015	-2.42	3.55	0.6	10.15	n/a	n/a	1	n/a
MC140	HIL Emirates Islamic Global Managed	17/01/2011	1.028	1.111	23/06/2015	-2.1	0.69	-4.9	6.1	n/a	n/a	2.8	n/a
MC141	HIL Emirates Balanced Managed	19/01/2011	0.977	1.056	23/06/2015	-1.67	1.55	-1.39	3.95	n/a	n/a	-2.28	n/a
MC144	HIL Harmony USD Balanced	25/01/2012	1.111	1.2	23/06/2015	-1.24	0.54	0	13.66	n/a	n/a	11.1	n/a
MC145	HIL Harmony USD Growth	26/01/2012	1.235	1.334	23/06/2015	-0.4	2.83	2.15	22.28	n/a	n/a	23.5	n/a
MC146	HIL BlackRock Global Equity Income	05/04/2012	1.18	1.274	23/06/2015	-2.4	1.11	-4.45	19.1	n/a	n/a	18	n/a
MC147	HIL BlackRock World Gold	05/04/2012	0.431	0.466	23/06/2015	-5.71	-3.9	-27	-52.93	n/a	n/a	-56.87	n/a
MC148	HIL Neptune Russia and Greater Russia	04/04/2012	0.584	0.63	23/06/2015	-7.99	13.98	-32.83	-31.89	n/a	n/a	-41.63	n/a
MC149	HIL Investec Latin American Corporate Debt	05/04/2012	0.99	1.07	23/06/2015	-1.25	1.78	-4.3	0.85	n/a	n/a	-0.95	n/a
MC15	HIL Barings Australia	16/09/1991	0.734	0.793	23/06/2015	-1.91	-1.83	-13.13	4.47	14.71	53.6	633.9	8.75
MC151	HIL Pictet Physical Gold USD	07/08/2012	0.636	0.686	23/06/2015	-1.82	-2	-12.38	n/a	n/a	n/a	-36.45	n/a
MC152	HIL JP Morgan Global Income USD	15/11/2012	1.183	1.278	23/06/2015	-0.59	3.5	1.02	n/a	n/a	n/a	18.3	n/a
MC153	HIL GAM Star Cautious USD	19/02/2013	1.021	1.103	23/06/2015	-3.68	3.3	0.39	n/a	n/a	n/a	2.1	n/a

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MC154	HIL GAM Star Balanced USD	19/02/2013	1.037	1.12	23/06/2015	-2.54	4.49	3.6	n/a	n/a	n/a	3.7	n/a
MC155	HIL GAM Star Growth USD	19/02/2013	1.072	1.158	23/06/2015	-1.29	4.89	5.3	n/a	n/a	n/a	7.2	n/a
MC156	HIL CGWM Select Global Opportunity USD	19/02/2013	1.179	1.273	23/06/2015	-1.75	5.08	3.15	n/a	n/a	n/a	17.9	n/a
MC157	HIL VAM Driehaus USD	21/03/2013	1.154	1.246	23/06/2015	0.09	8.05	1.85	n/a	n/a	n/a	15.4	n/a
MC158	HIL BlackRock Asian Dragon USD	11/07/2013	1.216	1.314	23/06/2015	-3.11	10.65	9.45	n/a	n/a	n/a	21.6	n/a
MC159	HIL BlackRock World Agriculture USD	04/09/2013	1.07	1.156	23/06/2015	-1.83	0.85	-0.56	n/a	n/a	n/a	7	n/a
MC160	HIL BlackRock Emerging Markets Flexi Dynamic Bond	09/09/2013	0.966	1.044	23/06/2015	-1.7	-1.73	-4.25	n/a	n/a	n/a	-3.39	n/a
MC161	HIL Investec Global Strategic Managed USD	19/02/2014	1.004	1.085	23/06/2015	-1.08	3.86	0.1	n/a	n/a	n/a	0.4	n/a
MC164	HIL Miton Optimal Core Diversified USD	20/03/2014	0.983	1.062	23/06/2015	-0.92	1.69	-1.92	n/a	n/a	n/a	-1.72	n/a
MC165	HIL Miton Optimal Core Growth + Fund USD	20/03/2014	1.01	1.091	23/06/2015	-1.37	3.46	0.6	n/a	n/a	n/a	1	n/a
MC166	HIL Pictet Water USD	10/02/2014	0.985	1.064	23/06/2015	-3.04	0.36	-6.18	n/a	n/a	n/a	-1.49	n/a
MC167	HIL Pictet Timber USD	10/02/2014	0.981	1.06	23/06/2015	-2.08	1.64	1.55	n/a	n/a	n/a	-1.88	n/a
MC168	HIL Pictet Premium Brands USD	10/02/2014	0.943	1.019	23/06/2015	-1.66	0.49	-5.24	n/a	n/a	n/a	-5.68	n/a
MC169	HIL Pictet Global Megatrend Selection USD	10/02/2014	1.05	1.134	23/06/2015	-0.57	5.37	5.32	n/a	n/a	n/a	5	n/a
MC17	HIL Invesco Asian Equity	16/09/1991	0.479	0.518	23/06/2015	-1.76	6.02	3.45	33.26	37.19	135.59	379.2	6.81
MC170	HIL Fidelity Global Real Asset Securities USD	17/02/2014	0.938	1.013	23/06/2015	-2.94	1.24	-10.88	n/a	n/a	n/a	-6.25	n/a
MC171	HIL Fidelity China Consumer USD	17/02/2014	1.125	1.216	23/06/2015	-3.35	17.05	18.27	n/a	n/a	n/a	12.5	n/a
MC172	HIL Fidelity Global Dividend USD	17/02/2014	1.01	1.091	23/06/2015	-1.46	-0.3	-2.7	n/a	n/a	n/a	1	n/a

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MC173	HIL Fidelity America USD	17/02/2014	1.133	1.224	23/06/2015	0.27	4.14	10.64	n/a	n/a	n/a	13.3	n/a
MC174	HIL Fidelity Global Property USD	17/02/2014	1.074	1.16	23/06/2015	-2.98	-0.37	2.38	n/a	n/a	n/a	7.4	n/a
MC175	HIL M&G Global Dividend USD	24/02/2014	0.946	1.022	23/06/2015	-1.54	2.41	-8.24	n/a	n/a	n/a	-5.4	n/a
MC176	HIL M&G Global Emerging Markets USD	24/02/2014	0.941	1.017	23/06/2015	-4.88	0.18	-16.33	n/a	n/a	n/a	-5.87	n/a
MC177	HIL M&G Global Leaders USD	24/02/2014	0.963	1.04	23/06/2015	-0.8	3.21	-4.3	n/a	n/a	n/a	-3.73	n/a
MC178	HIL M&G Global Macro Bond Fund USD	24/02/2014	0.939	1.014	23/06/2015	0.15	-2.32	-5.73	n/a	n/a	n/a	-6.09	n/a
MC179	HIL M&G Global Basics USD	24/02/2014	0.938	1.014	23/06/2015	-3.79	1.68	-8.11	n/a	n/a	n/a	-6.18	n/a
MC180	HIL M&G Optimal Income USD	24/02/2014	0.98	1.059	23/06/2015	-1.09	-0.5	-1.57	n/a	n/a	n/a	-2.01	n/a
MC181	HIL Emirates Global Income USD	03/03/2014	0.959	1.036	23/06/2015	-1.65	1.83	-2.09	n/a	n/a	n/a	-4.09	n/a
MC182	HIL Emirates Emerging Market Equity USD	03/03/2014	0.912	0.986	23/06/2015	-5.8	0.4	-17.81	n/a	n/a	n/a	-8.77	n/a
MC183	HIL Emirates Global Sukuk USD	03/03/2014	0.986	1.065	23/06/2015	-0.38	-0.61	-1.69	n/a	n/a	n/a	-1.4	n/a
MC184	HIL Emirates MENA Fixed Income USD	03/03/2014	0.994	1.073	23/06/2015	0.12	1.2	-1.42	n/a	n/a	n/a	-0.63	n/a
MC185	HIL Emirates MENA Top Companies USD	03/03/2014	0.982	1.06	23/06/2015	-2.8	6.49	-4.32	n/a	n/a	n/a	-1.83	n/a
MC186	HIL Investec Global Franchise USD	05/03/2014	1.04	1.124	23/06/2015	-1.89	4.58	2.16	n/a	n/a	n/a	4	n/a
MC187	HIL Loomis Sayles Multisector Income USD	11/03/2014	0.956	1.033	23/06/2015	-0.85	-0.94	-5.12	n/a	n/a	n/a	-4.36	n/a
MC188	HIL Harris Associates Global Equity USD	11/03/2014	1.024	1.106	23/06/2015	-1.63	0.99	-2.94	n/a	n/a	n/a	2.4	n/a
MC189	HIL Harris Associates US Equity USD	11/03/2014	1.103	1.191	23/06/2015	-1.52	-1.08	3.28	n/a	n/a	n/a	10.3	n/a
MC190	HIL IDFC India Equities USD	11/03/2014	1.222	1.32	23/06/2015	1.83	4.27	11.5	n/a	n/a	n/a	22.2	n/a

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MC191	HIL Natixis Emerging Europe USD	11/03/2014	0.751	0.812	23/06/2015	-7.41	-0.32	-32.85	n/a	n/a	n/a	-24.86	n/a
MC192	HIL Absolute Asia AM Pacific Rim Equities USD	11/03/2014	0.96	1.037	23/06/2015	-1.91	2.46	-8.19	n/a	n/a	n/a	-3.97	n/a
MC193	HIL Aberdeen Asia Smaller Companies	26/03/2014	0.986	1.065	23/06/2015	-2.76	0.33	-6.98	n/a	n/a	n/a	-1.4	n/a
MC194	HIL Aberdeen Asia Pacific Equity	26/03/2014	0.944	1.02	23/06/2015	-4.41	1.42	-7.27	n/a	n/a	n/a	-5.6	n/a
MC195	HIL Aberdeen Select Emerging Markets Bond	26/03/2014	0.962	1.039	23/06/2015	-3.15	-0.09	-5.41	n/a	n/a	n/a	-3.8	n/a
MC196	HIL GLG Global Equity Alternative USD	26/03/2014	0.935	1.01	23/06/2015	0.16	1.06	0.2	n/a	n/a	n/a	-6.52	n/a
MC197	HIL GLG European Equity Alternative USD	26/03/2014	0.94	1.016	23/06/2015	-0.6	3	1.31	n/a	n/a	n/a	-5.97	n/a
MC198	HIL Alquity Latin America USD	20/05/2014	0.822	0.888	23/06/2015	-3.32	-2.65	-18.25	n/a	n/a	n/a	-17.76	n/a
MC199	HIL Alquity Asia USD	20/05/2014	1.022	1.104	23/06/2015	-2.67	2	3.66	n/a	n/a	n/a	2.2	n/a
MC200	HIL Alquity Indian Subcontinent USD	20/05/2014	1.105	1.193	23/06/2015	0.27	-2.04	9.41	n/a	n/a	n/a	10.5	n/a
MC201	HIL Blackrock New Energy USD	20/05/2014	0.915	0.988	23/06/2015	-1.04	5.07	-9.79	n/a	n/a	n/a	-8.53	n/a
MC202	HIL JP Morgan US Equity USD	06/11/2014	1.024	1.106	23/06/2015	0	1.19	n/a	n/a	n/a	n/a	2.4	n/a
MC203	HIL Citi 80% Protected USD	06/11/2014	0.997	1.077	23/06/2015	-0.72	1.26	n/a	n/a	n/a	n/a	-0.32	n/a
MC204	HIL Templeton Global	15/12/2014	1.067	1.153	23/06/2015	-1.84	4.81	n/a	n/a	n/a	n/a	6.7	n/a
MC205	HIL Templeton Asian Growth	15/12/2014	0.996	1.076	23/06/2015	-4.22	-3.1	n/a	n/a	n/a	n/a	-0.39	n/a
MC206 **	HIL Franklin European Growth USD	03/03/2015	0.996	1.076	23/06/2015	-0.12	n/a	n/a	n/a	n/a	n/a	-0.43	n/a
MC207	HIL Templeton Global Income USD	03/03/2015	1.008	1.089	23/06/2015	-1.56	n/a	n/a	n/a	n/a	n/a	0.8	n/a
MC208	HIL Franklin High Yield USD	03/03/2015	0.984	1.063	23/06/2015	-1.18	n/a	n/a	n/a	n/a	n/a	-1.62	n/a

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MC209	HIL Templeton Global Total Return USD	03/03/2015	0.973	1.051	23/06/2015	-1.12	n/a	n/a	n/a	n/a	n/a	-2.71	n/a
MC21	HIL Invesco Bond	28/07/1992	0.271	0.293	23/06/2015	-2.52	-2.02	-6.19	-8.41	4.39	17.4	171.2	4.45
MC210	HIL Franklin Income USD	06/03/2015	1	1.08	23/06/2015	-1.8	n/a	n/a	n/a	n/a	n/a	-0.03	n/a
MC211	HIL Franklin US Opportunities USD	06/03/2015	1.011	1.092	23/06/2015	1.23	n/a	n/a	n/a	n/a	n/a	1.1	n/a
MC212	HIL Franklin MENA USD	06/03/2015	1	1.081	23/06/2015	-2.53	n/a	n/a	n/a	n/a	n/a	0	n/a
MC22	HIL Invesco Global Healthcare	28/07/1992	0.738	0.797	23/06/2015	1.54	8.33	20.29	86.71	114.7	113.58	637.5	9.12
MC23	HIL Invesco Global Technology	28/07/1992	0.311	0.336	23/06/2015	0.65	3.67	9.93	46.77	61.22	49.81	211	5.08
MC26	HIL First State Asian Growth	28/07/1992	0.43	0.464	23/06/2015	-1.6	6.33	11.2	32.88	53.24	172.67	330	6.58
MC29	HIL First State China Growth	28/07/1992	1.766	1.907	23/06/2015	-2.91	13.86	12.2	45.95	42.08	312.42	n/a	13.36
MC30 **	HIL Investec Managed Currency	28/07/1992	0.136	0.147	23/06/2015	-1.23	-6.98	-11.34	-12.48	-16.77	-10.82	36	1.35
MC34	HIL Investec Global High Income Bond	12/08/1992	0.299	0.323	23/06/2015	-0.9	-4.14	-5.8	-6.28	2.29	26.57	198.7	4.9
MC35 **	HIL First State Indian Subcontinent	16/03/1994	0.466	0.503	23/06/2015	-1.46	6.35	28.53	101.38	87.29	358.46	361.19	7.45
MC37	HIL JPMorgan ASEAN	04/07/1994	0.153	0.165	23/06/2015	-4.63	-2.68	-5.16	13.54	31.21	149.75	52.6	2.04
MC40	HIL JPMorgan Philippine	04/07/1994	0.083	0.09	23/06/2015	-3.6	6.01	12.64	45.69	140.29	411.73	-17.1	-0.89
MC41	HIL JPMorgan Eastern Smaller Companies	04/07/1994	0.246	0.266	23/06/2015	-2.41	12.61	11.79	54.35	46.46	55.62	146.5	4.4
MC42	HIL Investec Global Strategic Equity	04/07/1994	0.532	0.574	23/06/2015	-1.74	8.49	4.67	64.61	77.95	66.83	431.7	8.3
MC45	HIL Invesco ASEAN Equity	04/07/1994	0.112	0.121	23/06/2015	-3.12	-0.36	-2.95	8.97	16.34	82.68	11.8	0.53
MC48	HIL Invesco Global Small Cap Equity	06/07/1995	0.368	0.398	23/06/2015	-0.97	8.42	1.74	54.25	64.01	97.11	268.2	6.75

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MC51	HIL Invesco Global Select Equity	06/07/1995	0.192	0.208	23/06/2015	-1.89	9.09	0.58	37.21	53.8	46.98	92.1	3.32
MC52	HIL JPMorgan India	06/07/1995	0.589	0.636	23/06/2015	-1.14	5.05	13.71	43.09	17.13	154.45	488.8	9.29
MC60	HIL Investec Global Dynamic	16/09/1999	1.448	1.565	23/06/2015	-0.62	9.37	5.85	58.48	75.75	72.57	44.8	2.38
MC67	HIL Threadneedle Emerging Markets Debt	10/05/2002	2.069	2.235	23/06/2015	-2.41	-0.96	-5.87	-2.68	11.06	35.94	106.9	5.7
MC76	HIL Crescent Global Equity	09/05/2003	2.496	2.696	23/06/2015	-2.12	3.48	2.13	42.47	52.38	73.57	149.6	7.83
MC93	HIL Investec Global Energy	22/02/2005	1.157	1.25	23/06/2015	-4.93	-3.82	-36.04	-6.62	-15.92	8.23	15.7	1.42

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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.