

**Hansard International Limited**

# **Unit Fund Link Performance Bulletin**

**01 July 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		
<b>Australian Dollar (AUD)</b>													
R01	HIL Australian Dollar Deposit	01/10/1996	0.145	0.156	30/06/2015	0	-0.14	-0.28	-1.03	-1.77	10.64	44.6	1.99
<b>Swiss Franc (CHF)</b>													
D02	HIL Swiss Franc Deposit	19/02/1990	0.127	0.137	30/06/2015	-0.08	-0.55	-1.09	-3.12	-5.07	-7.42	27.3	0.96
<b>Euro (EUR)</b>													
DX01	HIL Euro Deposit Bond	08/10/2001	11.41	12.26	30/06/2015	0	-0.26	-0.52	-1.38	-2.14	6.84	14.1	0.97
MX01	HIL JP Morgan Eastern European Equity	04/01/1999	0.1	0.109	30/06/2015	-5.99	13.18	-12.15	-9.38	-21.48	20.07	199.11	6.87
MX02	HIL Templeton Global (Euro)	04/01/1999	0.094	0.102	30/06/2015	-6.25	13.04	15.95	75.65	74.68	43.62	73.71	3.41
MX07	HIL Fidelity France	29/03/1999	0.075	0.081	30/06/2015	-3.36	19.52	16.54	76.18	74.94	79.57	117.78	4.91
MX08	HIL Fidelity Germany	29/03/1999	0.237	0.256	30/06/2015	-4.44	15.45	14.22	86.54	87.27	103.7	117.54	4.9
MX10	HIL Fidelity Iberia	29/03/1999	4.893	5.286	30/06/2015	-4.84	15.46	-1.05	80.29	65.64	80.95	127.48	5.19
MX12	HIL Fidelity European Smaller Companies	06/07/2000	1.327	1.434	30/06/2015	-3	20.86	18.8	73.69	90.03	90.74	32.7	1.91
MX13	HIL JP Morgan Europe Technology	06/07/2000	0.797	0.861	30/06/2015	-5.25	18.58	28.51	105.04	121.08	148.05	-20.3	-1.5
MX32	HIL Invesco Continental European Equity	09/09/2004	2.03	2.193	30/06/2015	-3.88	19.62	14.17	106.53	78.23	74.85	103	6.77
MX42 **	HIL BlackRock Continental European Flexible Equity	04/10/2006	1.984	2.143	30/06/2015	-3.55	20.39	20.98	82.19	103.59	n/a	98.4	8.16
MX67	HIL VAM Driehaus EUR	21/03/2013	1.099	1.187	30/06/2015	-0.54	4.67	3.29	n/a	n/a	n/a	9.9	n/a
MX69	HIL Citi 80% Protected EUR	06/11/2014	1.037	1.12	30/06/2015	-1.98	6.23	n/a	n/a	n/a	n/a	3.7	n/a
X02	HIL Euro Deposit	04/01/1999	1.136	1.221	30/06/2015	-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	0.292	30/06/2015	-2.59	-2.52	-0.22	14.75	18.62	27.15	56.93	2.77
XF01	HIL European Growth (New Star Euro Growth)	04/01/1999	0.084	0.091	30/06/2015	-4.76	16.48	21.01	72.69	80.47	88.99	103.14	4.39
XH01	HIL European Managed (BlackRock)	04/01/1999	0.226	0.244	30/06/2015	-2.59	11.56	10.96	51.65	64.7	99.82	103.24	4.4
<b>Pounds Sterling (GBP)</b>													
B01	HIL UK Sterling Managed (Fidelity MoneyBuilder Balanced)	19/02/1990	0.348	0.376	30/06/2015	-3.92	1.13	3.91	12.29	15.8	22.48	248.1	5.04
B02	HIL UK Equity (BlackRock UK)	19/02/1990	0.378	0.409	30/06/2015	-5.47	3.87	4.76	23.37	31.51	48.9	278.5	5.39
B03	HIL UK Fixed Interest (Fidelity Sterling Bond)	19/02/1990	0.521	0.562	30/06/2015	-1.98	-1.27	5.53	5.26	23.89	40.74	420.6	6.72
B04	HIL UK Sterling Deposit	19/02/1990	0.301	0.324	30/06/2015	-0.1	-0.43	-0.89	-2.71	-4.35	7.11	201.1	4.44
B08	HIL Intl Growth (Investec Global Strategic Equity)	04/04/1990	0.509	0.55	30/06/2015	-7.35	3.37	11.75	59.51	71.73	82.9	409	6.66
B09	HIL Cautious Managed (Investec Cautious Managed)	15/01/1993	0.318	0.344	30/06/2015	-3.96	2.48	1.05	12.28	23.63	42.45	218.1	5.29
B10	HIL UK Sterling Growth (Neptune Global Equity)	15/01/1993	0.395	0.427	30/06/2015	-3.59	2.38	12.27	28.6	24.43	67.25	295.2	6.31
DB01	HIL UK Sterling Deposit Bond	02/03/1994	19.34	20.79	30/06/2015	0	-0.15	-0.36	-1.23	-1.88	12.57	93.4	3.14
MB06	HIL Investec High Income Bond	28/07/1992	0.227	0.245	30/06/2015	-1.86	-9.03	-13.84	-4.22	10.32	44.3	126.7	3.64
MB28	HIL JP Morgan Natural Resources	18/11/2004	1.174	1.268	30/06/2015	-6.75	-7.85	-28.85	-38.79	-50.78	7.51	17.4	1.52
MB48	HIL Henderson Global Care Growth	02/02/2010	1.407	1.52	30/06/2015	-2.83	3.68	11.4	50.56	37.4	n/a	40.7	6.52
MB51	HIL Harmony GBP Balanced Fund	19/01/2012	1.124	1.214	30/06/2015	-1.32	2.55	4.17	14.67	n/a	n/a	12.4	n/a
MB52	HIL Harmony GBP Growth	24/01/2012	1.248	1.348	30/06/2015	-2.42	2.04	4.7	27.67	n/a	n/a	24.8	n/a

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MB55	HIL GAM Star Cautious GBP	15/02/2013	1.04	1.123	30/06/2015	-1.52	3.69	3.79	n/a	n/a	n/a	4	n/a
MB56	HIL GAM Star Balanced GBP	15/02/2013	1.069	1.154	30/06/2015	-0.19	4.09	5.42	n/a	n/a	n/a	6.9	n/a
MB57	HIL GAM Star Growth GBP	15/02/2013	1.04	1.124	30/06/2015	-2.71	2.77	4.07	n/a	n/a	n/a	4	n/a
MB58	HIL VAM Driehaus GBP	21/03/2013	1.114	1.204	30/06/2015	0.36	4.9	4.4	n/a	n/a	n/a	11.4	n/a
MB59	HIL Miton Optimal Special Situations GBP	20/03/2014	0.969	1.047	30/06/2015	-1.04	-1.42	-0.79	n/a	n/a	n/a	-3.07	n/a
MB60	HIL Miton Optimal Core Cautious GBP	20/03/2014	0.955	1.032	30/06/2015	-0.78	0.37	-2.67	n/a	n/a	n/a	-4.49	n/a
MB61	HIL Investec Multi-Asset Protector GBP	06/11/2014	1.027	1.109	30/06/2015	-1.91	2.39	n/a	n/a	n/a	n/a	2.7	n/a
<b>Japanese Yen (JPY)</b>													
DG01	HIL Japanese Yen Deposit Bond	21/02/2007	95.73	102.9	30/06/2015	-0.04	-0.28	-0.57	-1.66	-2.69	n/a	-4.27	-0.52
G01	HIL Japan Equity (JP Morgan Japan Equity)	19/02/1990	70.39	76.03	30/06/2015	1.06	20.37	37.27	126.92	115.39	9.37	-50.78	-2.76
G03	HIL Japanese Yen Deposit	13/04/2002	87.8	94.41	30/06/2015	-0.09	-0.53	-1.07	-3.13	-5.1	-9.65	-12.2	-0.98
<b>Swedish Krona (SEK)</b>													
MS01	HIL Fidelity Nordic	16/09/1991	1.478	1.596	30/06/2015	-7.28	10.88	0.75	79.52	78.35	75.74	n/a	11.99
S01	HIL Swedish Fixed Interest (Nordea Swedish Bond)	15/01/1993	0.263	0.284	30/06/2015	-1.94	-1.46	3.39	3.14	9.37	16.87	162.6	4.39
S03	HIL Swedish Kroner Deposit	13/04/2002	0.991	1.066	30/06/2015	-0.09	-0.53	-1.08	-3.11	-5.15	-3.95	-0.88	-0.07
<b>U.S. Dollar (USD)</b>													
C01	HIL US Dollar Managed (Templeton Global Balanced)	19/02/1990	0.315	0.341	30/06/2015	-2.5	1.06	-5.34	3.68	7.24	22.21	215.3	4.63

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C02	HIL US Stock Market (JP Morgan US Value)	19/02/1990	0.562	0.607	30/06/2015	-2.11	-2.58	2.82	49.77	87.64	58.03	461.8	7.04
C03	HIL US Fixed Interest (Allianz PIMCO Total Return)	19/02/1990	0.318	0.344	30/06/2015	-0.99	0.35	-0.44	-1.18	4.94	32.54	218.5	4.67
C04	HIL US Dollar Deposit	19/02/1990	0.18	0.194	30/06/2015	-0.11	-0.55	-1.1	-3.17	-5.1	3.5	80.4	2.35
C05	HIL Pacific Managed (JP Morgan Pacific Equity)	19/02/1990	0.156	0.168	30/06/2015	-3.7	7.29	3.59	32.99	35.65	48.15	56	1.77
C07	HIL Intl Bond (Invesco Bond)	04/04/1990	0.302	0.326	30/06/2015	-1.27	-3.14	-7.5	-8.18	2.34	18.24	202.1	4.48
C08	HIL Latin America Equity (BlackRock Latin America)	28/07/1992	0.391	0.423	30/06/2015	0	-9.34	-24.38	-21.52	-30.69	65.92	291.4	6.13
C09	HIL South East Asia (Neptune South East Asia)	28/07/1992	0.21	0.226	30/06/2015	-4.42	-9.42	-10.99	-4.12	-5.71	73.88	109.7	3.28
C10	HIL US Dollar Cautious Managed (BlackRock)	15/01/1993	0.289	0.312	30/06/2015	-1.84	1.44	-0.52	19.73	27.9	42.2	188.8	4.84
C12	HIL US Momentum (BlackRock US Flexible Equity)	27/04/1994	0.589	0.636	30/06/2015	-0.86	-0.51	4.69	52.26	63.1	40.43	489.1	8.74
C610	HIL Fidelity World USD	29/05/2015	0.978	1.057	30/06/2015	-2.19	n/a	n/a	n/a	n/a	n/a	-2.19	n/a
C611	HIL Fidelity Adventurous USD	29/05/2015	0.975	1.053	30/06/2015	-2.49	n/a	n/a	n/a	n/a	n/a	-2.49	n/a
C612	HIL Fidelity Growth USD	29/05/2015	0.976	1.055	30/06/2015	-2.38	n/a	n/a	n/a	n/a	n/a	-2.38	n/a
C613	HIL Fidelity Strategic USD	29/05/2015	0.979	1.057	30/06/2015	-2.12	n/a	n/a	n/a	n/a	n/a	-2.12	n/a
C614	HIL Fidelity Defensive USD	29/05/2015	0.981	1.06	30/06/2015	-1.86	n/a	n/a	n/a	n/a	n/a	-1.86	n/a
DC01	HIL US Dollar Deposit Bond	02/03/1994	16.2	17.42	30/06/2015	-0.06	-0.25	-0.55	-1.64	-2.64	8.8	62	2.29
MC02	HIL Invesco Emerging Markets Equity	16/09/1991	0.263	0.284	30/06/2015	-3.34	1.15	-7.13	17.28	11.62	75.65	163.3	4.15
MC03	HIL Barings Europa	16/09/1991	0.312	0.338	30/06/2015	-2.07	6.62	-5.85	48.1	48.03	48.32	212.5	4.91

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MC04	HIL Invesco Pan European Small Cap Equity	16/09/1991	0.307	0.332	30/06/2015	-0.36	12.9	-9.14	62.45	80.49	48.26	207.2	4.83
MC06	HIL Invesco Japanese Equity	16/09/1991	0.04	0.043	30/06/2015	-1.72	10.22	3.64	28.3	10.83	-20.83	-60.1	-3.79
MC07	HIL Invesco Nippon Small/Mid Cap Equity	21/08/1991	0.003	0.004	30/06/2015	3.03	0	-8.11	30.77	21.43	-27.66	-96.6	-13.21
MC100	HIL HSBC GIF Chinese Equity	25/10/2005	2.32	2.507	30/06/2015	-5.88	15.14	30.41	51.63	33.72	n/a	132	9.08
MC101	HIL HSBC GIF Indian Equity	09/11/2005	1.463	1.58	30/06/2015	-2.53	-5.92	-11.6	33.24	-15.82	n/a	46.3	4.03
MC102 **	HIL HSBC GIF BRIC Equity	25/10/2005	1.25	1.35	30/06/2015	-5.3	2.63	-13.73	2.71	-16.78	n/a	25	2.33
MC11	HIL Fidelity Malaysia	16/09/1991	0.331	0.357	30/06/2015	-5.65	-9.84	-21.64	-4.72	16.19	127.11	230.9	5.16
MC110	HIL HSBC BRIC Markets	08/08/2006	0.982	1.061	30/06/2015	-5.27	1.44	-6.18	4.01	-12.99	n/a	-1.77	-0.2
MC118	HIL Jupiter Global Ecology Growth	06/05/2008	0.941	1.016	30/06/2015	-2.39	3.81	-4.37	40.25	39.11	n/a	-5.92	-0.85
MC119	HIL Jupiter Global Financials	12/05/2008	1.174	1.268	30/06/2015	-1.01	3.89	3.89	58.61	42.04	n/a	17.4	2.27
MC12	HIL Fidelity Singapore	16/09/1991	0.313	0.338	30/06/2015	-3.28	-2.28	-7.02	17.87	28.8	126.19	212.6	4.91
MC120	HIL BlackRock World Mining	14/05/2008	0.278	0.3	30/06/2015	-4.07	-9	-31.76	-40.17	-48.47	n/a	-72.18	-16.43
MC122	HIL Neptune Global Equity	08/10/2008	1.575	1.701	30/06/2015	-0.13	3.75	5.92	27.12	25.7	n/a	57.5	6.99
MC125	HIL Man AHL Diversified	03/04/2009	1.188	1.284	30/06/2015	-4.04	-1.25	20.22	21.29	25.32	n/a	18.8	2.79
MC128	HIL Titan Commodity	03/08/2009	0.672	0.726	30/06/2015	-3.2	-7.41	-28.93	-32.52	-37.96	n/a	-32.81	-6.51
MC129	HIL Titan New World	03/08/2009	1.006	1.087	30/06/2015	-4.82	-2.14	-12.06	-3.08	-7.62	n/a	0.6	0.1
MC13	HIL Fidelity Thailand	16/09/1991	0.482	0.521	30/06/2015	0.69	0.98	-2.55	23.88	97.82	229.62	381.9	6.83
MC133	HIL Neptune Japan Opportunities	16/02/2010	1.433	1.547	30/06/2015	-0.83	10.32	9.81	92.79	61.7	n/a	43.3	6.93

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MC134	HIL HSBC GIF Brazil Equity	19/05/2010	0.568	0.614	30/06/2015	-0.02	-13.91	-35.73	-37.67	-50.28	n/a	-43.17	-10.46
MC135	HIL Emirates Islamic Money Market	07/06/2010	0.942	1.018	30/06/2015	-0.46	-2.05	-1.87	-4.48	-5.78	n/a	-5.78	-1.17
MC136	HIL Emirates MENA Opportunities	07/06/2010	1.257	1.358	30/06/2015	0.48	0.96	-3.83	26.64	25.96	n/a	25.7	4.62
MC137	HIL VAM Asia Fixed Income	20/09/2010	0.909	0.982	30/06/2015	-0.3	-0.22	-0.94	1.7	n/a	n/a	-9.07	n/a
MC138	HIL Alquity Africa	13/09/2010	0.798	0.862	30/06/2015	-1.63	-8.57	-19.51	1.64	n/a	n/a	-20.24	n/a
MC139	HIL Emirates Active Managed	12/01/2011	1.023	1.105	30/06/2015	-0.68	2.4	2.43	14.4	n/a	n/a	2.3	n/a
MC140	HIL Emirates Islamic Global Managed	17/01/2011	1.03	1.112	30/06/2015	-1.15	-1.53	-4.54	7.97	n/a	n/a	3	n/a
MC141	HIL Emirates Balanced Managed	19/01/2011	0.987	1.066	30/06/2015	-0.39	0.77	-0.14	6.87	n/a	n/a	-1.33	n/a
MC144	HIL Harmony USD Balanced	25/01/2012	1.108	1.196	30/06/2015	-1.07	-0.27	-0.18	14.63	n/a	n/a	10.8	n/a
MC145	HIL Harmony USD Growth	26/01/2012	1.23	1.329	30/06/2015	-1.05	1.57	1.99	23.8	n/a	n/a	23	n/a
MC146	HIL BlackRock Global Equity Income	05/04/2012	1.156	1.249	30/06/2015	-3.26	-0.77	-5.25	17.75	n/a	n/a	15.6	n/a
MC147	HIL BlackRock World Gold	05/04/2012	0.423	0.456	30/06/2015	-4.26	-7.16	-28.68	-51.46	n/a	n/a	-57.74	n/a
MC148	HIL Neptune Russia and Greater Russia	04/04/2012	0.559	0.604	30/06/2015	-8.38	15.65	-35.99	-33.07	n/a	n/a	-44.13	n/a
MC149	HIL Investec Latin American Corporate Debt	05/04/2012	0.987	1.066	30/06/2015	-1.67	1.32	-3.97	0.71	n/a	n/a	-1.28	n/a
MC15	HIL Barings Australia	16/09/1991	0.705	0.762	30/06/2015	-3.12	-5.43	-17.21	2.95	18.52	49.89	605.1	8.56
MC151	HIL Pictet Physical Gold USD	07/08/2012	0.63	0.681	30/06/2015	-1.15	-3.65	-13.42	n/a	n/a	n/a	-36.99	n/a
MC152	HIL JP Morgan Global Income USD	15/11/2012	1.172	1.266	30/06/2015	-1.6	2.45	0.09	n/a	n/a	n/a	17.2	n/a
MC153	HIL GAM Star Cautious USD	19/02/2013	1.029	1.111	30/06/2015	-2.83	2.95	1.58	n/a	n/a	n/a	2.9	n/a

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MC154	HIL GAM Star Balanced USD	19/02/2013	1.046	1.13	30/06/2015	-0.19	4.18	5.05	n/a	n/a	n/a	4.6	n/a
MC155	HIL GAM Star Growth USD	19/02/2013	1.084	1.171	30/06/2015	-0.09	4.63	7.22	n/a	n/a	n/a	8.4	n/a
MC156	HIL CGWM Select Global Opportunity USD	19/02/2013	1.184	1.279	30/06/2015	-0.17	5.15	4.41	n/a	n/a	n/a	18.4	n/a
MC157	HIL VAM Driehaus USD	21/03/2013	1.143	1.235	30/06/2015	-0.52	6.33	0.88	n/a	n/a	n/a	14.3	n/a
MC158	HIL BlackRock Asian Dragon USD	11/07/2013	1.179	1.274	30/06/2015	-5.53	7.28	4.8	n/a	n/a	n/a	17.9	n/a
MC159	HIL BlackRock World Agriculture USD	04/09/2013	1.045	1.129	30/06/2015	-2.79	-1.79	-3.15	n/a	n/a	n/a	4.5	n/a
MC160	HIL BlackRock Emerging Markets Flexi Dynamic Bond	09/09/2013	0.967	1.045	30/06/2015	-1.99	-1.38	-3.84	n/a	n/a	n/a	-3.26	n/a
MC161	HIL Investec Global Strategic Managed USD	19/02/2014	0.986	1.065	30/06/2015	-2.29	2.1	-1.61	n/a	n/a	n/a	-1.41	n/a
MC164	HIL Miton Optimal Core Diversified USD	20/03/2014	0.986	1.065	30/06/2015	-0.45	2.01	-2.33	n/a	n/a	n/a	-1.45	n/a
MC165	HIL Miton Optimal Core Growth + Fund USD	20/03/2014	1.016	1.098	30/06/2015	-0.59	4.12	0.4	n/a	n/a	n/a	1.6	n/a
MC166	HIL Pictet Water USD	10/02/2014	0.974	1.052	30/06/2015	-3.01	-2.26	-6.63	n/a	n/a	n/a	-2.62	n/a
MC167	HIL Pictet Timber USD	10/02/2014	0.985	1.064	30/06/2015	-0.56	0.47	1.92	n/a	n/a	n/a	-1.51	n/a
MC168	HIL Pictet Premium Brands USD	10/02/2014	0.954	1.031	30/06/2015	1.1	0.43	-3.69	n/a	n/a	n/a	-4.59	n/a
MC169	HIL Pictet Global Megatrend Selection USD	10/02/2014	1.049	1.133	30/06/2015	-0.29	4.48	4.9	n/a	n/a	n/a	4.9	n/a
MC17	HIL Invesco Asian Equity	16/09/1991	0.467	0.504	30/06/2015	-3.71	3.32	-0.21	31.41	37.97	132.98	366.9	6.69
MC170	HIL Fidelity Global Real Asset Securities USD	17/02/2014	0.911	0.984	30/06/2015	-4.12	-2.25	-12.75	n/a	n/a	n/a	-8.91	n/a
MC171	HIL Fidelity China Consumer USD	17/02/2014	1.07	1.156	30/06/2015	-8	9.65	11.76	n/a	n/a	n/a	7	n/a
MC172	HIL Fidelity Global Dividend USD	17/02/2014	0.98	1.059	30/06/2015	-2.84	-2.75	-5.01	n/a	n/a	n/a	-1.97	n/a

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MC173	HIL Fidelity America USD	17/02/2014	1.108	1.197	30/06/2015	-1.25	1.74	8.84	n/a	n/a	n/a	10.8	n/a
MC174	HIL Fidelity Global Property USD	17/02/2014	1.042	1.125	30/06/2015	-4.67	-3.96	-0.95	n/a	n/a	n/a	4.2	n/a
MC175	HIL M&G Global Dividend USD	24/02/2014	0.929	1.003	30/06/2015	-2.33	0.47	-9.4	n/a	n/a	n/a	-7.14	n/a
MC176	HIL M&G Global Emerging Markets USD	24/02/2014	0.911	0.984	30/06/2015	-5.99	-2.97	-19.12	n/a	n/a	n/a	-8.93	n/a
MC177	HIL M&G Global Leaders USD	24/02/2014	0.94	1.015	30/06/2015	-2.67	0.63	-6.23	n/a	n/a	n/a	-6.04	n/a
MC178	HIL M&G Global Macro Bond Fund USD	24/02/2014	0.929	1.004	30/06/2015	-0.65	-3.2	-6.72	n/a	n/a	n/a	-7.07	n/a
MC179	HIL M&G Global Basics USD	24/02/2014	0.915	0.988	30/06/2015	-4.11	-0.45	-9.22	n/a	n/a	n/a	-8.49	n/a
MC180	HIL M&G Optimal Income USD	24/02/2014	0.978	1.057	30/06/2015	-1.18	-0.71	-1.9	n/a	n/a	n/a	-2.2	n/a
MC181	HIL Emirates Global Income USD	03/03/2014	0.958	1.035	30/06/2015	-1.55	0.28	-2.2	n/a	n/a	n/a	-4.2	n/a
MC182	HIL Emirates Emerging Market Equity USD	03/03/2014	0.906	0.979	30/06/2015	-4.75	-1.26	-18.68	n/a	n/a	n/a	-9.41	n/a
MC183	HIL Emirates Global Sukuk USD	03/03/2014	0.986	1.065	30/06/2015	-0.5	-1.04	-1.79	n/a	n/a	n/a	-1.4	n/a
MC184	HIL Emirates MENA Fixed Income USD	03/03/2014	0.994	1.074	30/06/2015	0.05	0.67	-1.24	n/a	n/a	n/a	-0.55	n/a
MC185	HIL Emirates MENA Top Companies USD	03/03/2014	0.979	1.057	30/06/2015	-2.32	-0.24	-2.32	n/a	n/a	n/a	-2.12	n/a
MC186	HIL Investec Global Franchise USD	05/03/2014	1.008	1.089	30/06/2015	-4.09	2.49	0.2	n/a	n/a	n/a	0.8	n/a
MC187	HIL Loomis Sayles Multisector Income USD	11/03/2014	0.95	1.026	30/06/2015	-1.22	-1.59	-6.32	n/a	n/a	n/a	-5.01	n/a
MC188	HIL Harris Associates Global Equity USD	11/03/2014	1.01	1.091	30/06/2015	-2.51	-1.37	-2.79	n/a	n/a	n/a	1	n/a
MC189	HIL Harris Associates US Equity USD	11/03/2014	1.093	1.181	30/06/2015	-2.41	-3.27	2.05	n/a	n/a	n/a	9.3	n/a
MC190	HIL IDFC India Equities USD	11/03/2014	1.207	1.304	30/06/2015	0	3.69	9.23	n/a	n/a	n/a	20.7	n/a

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MC191	HIL Natixis Emerging Europe USD	11/03/2014	0.746	0.805	30/06/2015	-4.62	-0.9	-32.84	n/a	n/a	n/a	-25.45	n/a
MC192	HIL Absolute Asia AM Pacific Rim Equities USD	11/03/2014	0.922	0.996	30/06/2015	-4.11	-1.77	-12.57	n/a	n/a	n/a	-7.76	n/a
MC193	HIL Aberdeen Asia Smaller Companies	26/03/2014	0.964	1.041	30/06/2015	-2.42	-2.03	-9.49	n/a	n/a	n/a	-3.61	n/a
MC194	HIL Aberdeen Asia Pacific Equity	26/03/2014	0.923	0.997	30/06/2015	-4.66	-0.65	-9.3	n/a	n/a	n/a	-7.67	n/a
MC195	HIL Aberdeen Select Emerging Markets Bond	26/03/2014	0.962	1.04	30/06/2015	-1.91	-0.46	-5.82	n/a	n/a	n/a	-3.75	n/a
MC196	HIL GLG Global Equity Alternative USD	26/03/2014	0.938	1.014	30/06/2015	0.59	1.7	0.62	n/a	n/a	n/a	-6.18	n/a
MC197	HIL GLG European Equity Alternative USD	26/03/2014	0.944	1.02	30/06/2015	0.62	3.52	1.9	n/a	n/a	n/a	-5.61	n/a
MC198	HIL Alquity Latin America USD	20/05/2014	0.825	0.891	30/06/2015	0.61	-2.86	-17.69	n/a	n/a	n/a	-17.53	n/a
MC199	HIL Alquity Asia USD	20/05/2014	1.019	1.101	30/06/2015	-1.74	0.39	3.55	n/a	n/a	n/a	1.9	n/a
MC200	HIL Alquity Indian Subcontinent USD	20/05/2014	1.114	1.203	30/06/2015	0.81	-1.07	9.97	n/a	n/a	n/a	11.4	n/a
MC201	HIL Blackrock New Energy USD	20/05/2014	0.877	0.947	30/06/2015	-3.9	0.22	-12.5	n/a	n/a	n/a	-12.33	n/a
MC202	HIL JP Morgan US Equity USD	06/11/2014	1.005	1.085	30/06/2015	-1.47	-0.59	n/a	n/a	n/a	n/a	0.5	n/a
MC203	HIL Citi 80% Protected USD	06/11/2014	1.001	1.081	30/06/2015	0	1.17	n/a	n/a	n/a	n/a	0.1	n/a
MC204	HIL Templeton Global	15/12/2014	1.035	1.118	30/06/2015	-3.18	1.87	n/a	n/a	n/a	n/a	3.5	n/a
MC205	HIL Templeton Asian Growth	15/12/2014	0.979	1.057	30/06/2015	-4.06	-4.06	n/a	n/a	n/a	n/a	-2.14	n/a
MC206 **	HIL Franklin European Growth USD	03/03/2015	0.995	1.075	30/06/2015	-0.12	n/a	n/a	n/a	n/a	n/a	-0.46	n/a
MC207	HIL Templeton Global Income USD	03/03/2015	0.985	1.064	30/06/2015	-2.89	n/a	n/a	n/a	n/a	n/a	-1.53	n/a
MC208	HIL Franklin High Yield USD	03/03/2015	0.974	1.052	30/06/2015	-2.07	n/a	n/a	n/a	n/a	n/a	-2.64	n/a

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MC209	HIL Templeton Global Total Return USD	03/03/2015	0.961	1.038	30/06/2015	-2.34	n/a	n/a	n/a	n/a	n/a	-3.9	n/a
MC21	HIL Invesco Bond	28/07/1992	0.272	0.294	30/06/2015	-1.27	-3.17	-7.52	-8.98	3.23	18.85	171.7	4.46
MC210	HIL Franklin Income USD	06/03/2015	0.976	1.054	30/06/2015	-3.59	n/a	n/a	n/a	n/a	n/a	-2.43	n/a
MC211	HIL Franklin US Opportunities USD	06/03/2015	0.976	1.055	30/06/2015	-2.35	n/a	n/a	n/a	n/a	n/a	-2.35	n/a
MC212	HIL Franklin MENA USD	06/03/2015	0.978	1.056	30/06/2015	-2.52	n/a	n/a	n/a	n/a	n/a	-2.23	n/a
MC22	HIL Invesco Global Healthcare	28/07/1992	0.722	0.779	30/06/2015	-0.89	6.95	16.46	82.34	115.31	109.07	621.5	9
MC23	HIL Invesco Global Technology	28/07/1992	0.301	0.326	30/06/2015	-3.24	0.53	5.79	40.53	61.38	48.35	201.3	4.93
MC26	HIL First State Asian Growth	28/07/1992	0.422	0.456	30/06/2015	-1.72	4.72	8.01	32.05	52.81	168.04	321.9	6.48
MC29	HIL First State China Growth	28/07/1992	1.688	1.824	30/06/2015	-7.51	7.86	5.96	42.09	39.39	289.48	n/a	13.12
MC34	HIL Investec Global High Income Bond	12/08/1992	0.298	0.322	30/06/2015	-0.63	-4.52	-6.36	-6.74	-0.4	25.89	197.6	4.88
MC35 **	HIL First State Indian Subcontinent	16/03/1994	0.458	0.495	30/06/2015	-1.19	4.4	24.89	99	84.57	350.89	353.56	7.36
MC37	HIL JPMorgan ASEAN	04/07/1994	0.148	0.16	30/06/2015	-4.38	-5.66	-8.17	10.42	30.4	147.33	48.4	1.9
MC40	HIL JPMorgan Philippine	04/07/1994	0.081	0.088	30/06/2015	-1.21	3.04	8.97	39.62	138.01	415.19	-18.6	-0.98
MC41	HIL JPMorgan Eastern Smaller Companies	04/07/1994	0.241	0.26	30/06/2015	-4.82	9.45	8.07	50.91	47.67	53.99	141	4.28
MC42	HIL Investec Global Strategic Equity	04/07/1994	0.512	0.553	30/06/2015	-4.83	4.55	1.55	58.68	80.82	60.12	411.9	8.09
MC45	HIL Invesco ASEAN Equity	04/07/1994	0.11	0.118	30/06/2015	-2.67	-2.84	-5.6	7.04	16.74	81.59	9.5	0.43
MC48	HIL Invesco Global Small Cap Equity	06/07/1995	0.361	0.39	30/06/2015	-1.66	5.68	0.19	55.09	66.76	95.03	261.2	6.64
MC51	HIL Invesco Global Select Equity	06/07/1995	0.187	0.202	30/06/2015	-2.8	6.54	-0.64	35.7	53.61	44.6	87.4	3.19

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MC52	HIL JPMorgan India	06/07/1995	0.584	0.63	30/06/2015	-0.58	4.1	12.49	42.82	17.59	153.12	483.7	9.23
MC60	HIL Investec Global Dynamic	16/09/1999	1.397	1.509	30/06/2015	-3.85	5.99	2.57	52.93	78.14	66.71	39.7	2.14
MC67	HIL Threadneedle Emerging Markets Debt	10/05/2002	2.061	2.226	30/06/2015	-2.14	-1.06	-6.74	-2.97	11.35	34.79	106.1	5.66
MC76	HIL Crescent Global Equity	09/05/2003	2.464	2.661	30/06/2015	-3.11	1.27	0.82	41.04	54.87	71.59	146.4	7.7
MC93	HIL Investec Global Energy	22/02/2005	1.121	1.211	30/06/2015	-4.92	-6.11	-37.58	-10.82	-13.3	6.16	12.1	1.11

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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.