

Hansard International Limited

Unit Fund Link Performance Bulletin

12 February 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	10/02/2014	0	-0.21	-0.41	-1.16	-1.89	16.44	45.2	2.17
Swiss Franc (CHF)													
D02	HIL Swiss Franc Deposit	19/02/1990	0.129	0.139	10/02/2014	-0.08	-0.54	-1.07	-3.08	-4.93	-7.25	29.2	1.07
Euro (EUR)													
DX01	HIL Euro Deposit Bond	08/10/2001	11.5	12.36	10/02/2014	0	-0.26	-0.43	-1.12	-1.2	9.73	15	1.14
MX01	HIL JP Morgan Eastern European Equity	04/01/1999	0.111	0.12	10/02/2014	-5.76	-6.31	-14.19	-23.29	100.18	78.37	231.25	8.25
MX02	HIL Templeton Growth	04/01/1999	0.077	0.083	10/02/2014	-2.41	6.08	21.14	26.94	69.91	35.45	41.18	2.31
MX07	HIL Fidelity France	29/03/1999	0.059	0.064	10/02/2014	1.72	8.41	16.96	18.84	73.9	86.48	72.89	3.75
MX08	HIL Fidelity Germany	29/03/1999	0.205	0.221	10/02/2014	-1.59	12.15	22.47	32.54	117.06	111.46	88.15	4.34
MX10	HIL Fidelity Iberia	29/03/1999	4.689	5.065	10/02/2014	-0.11	21.76	33.36	35.87	91	120.87	117.99	5.38
MX12	HIL Fidelity European Smaller Companies	06/07/2000	1.103	1.191	10/02/2014	-0.63	13.73	22.92	22.41	153.33	109.02	10.3	0.72
MX13	HIL JP Morgan Europe Technology	06/07/2000	0.611	0.66	10/02/2014	-2.75	16.7	29.05	34.77	159.08	62.95	-38.91	-3.56
MX32	HIL Invesco Continental European Equity	09/09/2004	1.71	1.847	10/02/2014	-0.75	15.54	38.57	34.33	87.34	n/a	71	5.86
MX42 **	HIL BlackRock Continental European Flexible Equity	04/10/2006	1.62	1.75	10/02/2014	-0.55	9.76	19.56	32.68	153.88	n/a	62	6.78
MX50	HIL BlackRock Multi-Asset Protector (EUR)	05/02/2009	1.092	1.18	10/02/2014	-1.09	0.74	1.39	-3.53	9.2	n/a	9.2	1.77
MX67	HIL VAM Driehaus EUR	21/03/2013	1.078	1.164	10/02/2014	-2	3.65	n/a	n/a	n/a	n/a	7.8	n/a
X02	HIL Euro Deposit	04/01/1999	1.153	1.24	10/02/2014	-0.09	-0.52	-0.95	-2.62	-3.6	4.25	15.3	0.95

Hansard International Limited

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XE01	HIL European Fixed Interest (Morgan Stanley Strategic Bond)	04/01/1999	0.262	0.283	10/02/2014	2.11	3.64	3.48	14.83	30.92	30.78	51.71	2.8
XF01	HIL European Growth (New Star Euro Growth)	04/01/1999	0.066	0.071	10/02/2014	-1.36	2.99	11.77	21.07	90.41	68.81	58.21	3.08
XH01	HIL European Managed (BlackRock)	04/01/1999	0.199	0.215	10/02/2014	-0.65	7.17	15.26	26.64	60.37	96.15	78.85	3.92
Pounds Sterling (GBP)													
B01	HIL UK Sterling Managed (BlackRock MAP UKS)	19/02/1990	0.323	0.348	10/02/2014	-0.52	1.07	0.06	-4.36	2.25	31.19	222.6	5.01
B02	HIL UK Equity (BlackRock UK)	19/02/1990	0.364	0.393	10/02/2014	-3.47	2.42	7.89	4.27	59.61	66.32	263.9	5.53
B03	HIL UK Fixed Interest (Fidelity Sterling Bond)	19/02/1990	0.48	0.519	10/02/2014	0.54	0.67	-0.56	13.02	38.24	40.18	380.1	6.76
B04	HIL UK Sterling Deposit	19/02/1990	0.305	0.328	10/02/2014	-0.1	-0.52	-0.94	-2.62	-3.97	13.43	205	4.76
B08	HIL Intl Growth (Investec Global Free Enterprise)	04/04/1990	0.431	0.466	10/02/2014	-1.87	3.06	12.7	26.85	79.11	72.38	331.3	6.32
B09	HIL Cautious Managed (Investec Cautious Managed)	15/01/1993	0.319	0.344	10/02/2014	-0.65	0.13	0.85	12.26	54.96	59.62	218.6	5.65
B10	HIL UK Sterling Growth (Neptune Global Equity)	15/01/1993	0.348	0.376	10/02/2014	-5.99	0.37	4.97	-7.54	45.9	73.16	248.4	6.1
DB01	HIL UK Sterling Deposit Bond	02/03/1994	19.45	20.91	10/02/2014	-0.05	-0.26	-0.41	-1.12	-1.57	19.11	94.5	3.39
MB06	HIL Investec High Income Bond	28/07/1992	0.271	0.292	10/02/2014	4.12	-0.51	0.86	10.94	55.93	84.9	170.7	4.73
MB28	HIL JP Morgan Natural Resources	18/11/2004	1.571	1.697	10/02/2014	2.01	2.08	-23.18	-50.72	19.2	n/a	57.1	5.02
MB46	HIL BlackRock Multi-Asset Protector (GBP)	04/02/2009	1.024	1.106	10/02/2014	-1.35	0.29	-0.68	-4.74	2.4	n/a	2.4	0.47
MB48	HIL Henderson Global Care Growth	02/02/2010	1.243	1.343	10/02/2014	-1.11	4.28	14.35	12.08	n/a	n/a	24.3	n/a
MB51	HIL Harmony GBP Balanced Fund	19/01/2012	1.084	1.171	10/02/2014	-0.73	0.28	3.24	n/a	n/a	n/a	8.4	n/a

Hansard International Limited

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MB52	HIL Harmony GBP Growth	24/01/2012	1.181	1.275	10/02/2014	-0.84	0.43	8.55	n/a	n/a	n/a	18.1	n/a
MB55	HIL GAM Star Cautious GBP	15/02/2013	1.012	1.093	10/02/2014	-1.46	0.5	n/a	n/a	n/a	n/a	1.2	n/a
MB56	HIL GAM Star Balanced GBP	15/02/2013	1.018	1.1	10/02/2014	-1.45	0.59	n/a	n/a	n/a	n/a	1.8	n/a
MB57	HIL GAM Star Growth GBP	15/02/2013	0.996	1.076	10/02/2014	-2.08	-1.7	n/a	n/a	n/a	n/a	-0.42	n/a
MB58	HIL VAM Driehaus GBP	21/03/2013	1.081	1.168	10/02/2014	-2.52	4.55	n/a	n/a	n/a	n/a	8.1	n/a
Japanese Yen (JPY)													
DG01	HIL Japanese Yen Deposit Bond	21/02/2007	96.49	103.7	10/02/2014	-0.04	-0.29	-0.56	-1.61	-2.58	n/a	-3.51	-0.51
G01	HIL Japan Equity (JP Morgan Japan Equity)	19/02/1990	52.38	56.58	10/02/2014	-7.59	7.18	33.9	40.32	62.27	-7.85	-63.37	-4.1
G03	HIL Japanese Yen Deposit	13/04/2002	89.11	95.82	10/02/2014	-0.09	-0.55	-1.05	-3.08	-4.97	-9.54	-10.89	-0.97
Swedish Krona (SEK)													
MS01	HIL Fidelity Nordic	16/09/1991	1.319	1.425	10/02/2014	1	20.68	33.31	43.65	107.78	108.08	n/a	12.2
S01	HIL Swedish Fixed Interest (Nordea Swedish Bond)	15/01/1993	0.247	0.267	10/02/2014	1.06	0.69	-0.44	7.96	7.12	21.4	146.8	4.38
S03	HIL Swedish Kroner Deposit	13/04/2002	1.006	1.082	10/02/2014	-0.1	-0.59	-1.08	-3.08	-4.73	-1.95	0.6	0.05
U.S. Dollar (USD)													
C01	HIL US Dollar Managed (BlackRock MAP USD)	19/02/1990	0.32	0.346	10/02/2014	-0.62	1.3	0.63	-2.47	17.89	34.03	220.2	4.97
C02	HIL US Stock Market (JP Morgan US Value)	19/02/1990	0.498	0.538	10/02/2014	-3.47	1.82	15.16	35.72	102.65	59.72	397.7	6.92
C03	HIL US Fixed Interest (Allianz PIMCO Total Return)	19/02/1990	0.317	0.342	10/02/2014	1.57	0.86	-3.21	4.24	17.63	35.64	217	4.93

Hansard International Limited

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C04	HIL US Dollar Deposit	19/02/1990	0.183	0.197	10/02/2014	-0.11	-0.54	-1.08	-3.07	-4.73	5.53	83.1	2.55
C05	HIL Pacific Managed (JP Morgan Pacific Equity)	19/02/1990	0.144	0.156	10/02/2014	-3.93	-1.1	6.18	1.98	68.1	45.56	44.4	1.54
C07	HIL Intl Bond (Invesco Bond)	04/04/1990	0.315	0.34	10/02/2014	1.42	1.98	-0.88	3.31	12.38	24.32	214.9	4.93
C08	HIL Latin America Equity (BlackRock Latin America)	28/07/1992	0.438	0.473	10/02/2014	-3.4	-7.83	-25.48	-32.89	37.96	184.91	337.9	7.1
C09	HIL South East Asia (Neptune South East Asia)	28/07/1992	0.216	0.234	10/02/2014	-2.35	-11.56	-14.6	-14.22	19.81	98.44	116.5	3.65
C10	HIL US Dollar Cautious Managed (BlackRock)	15/01/1993	0.282	0.304	10/02/2014	-1.47	3.03	7.43	9.99	32.97	45.99	181.9	5.04
C12	HIL US Momentum (BlackRock US Flexible Equity)	27/04/1994	0.531	0.574	10/02/2014	-2.71	8.6	20.66	31.24	76.78	27.99	431.4	8.81
DC01	HIL US Dollar Deposit Bond	02/03/1994	16.33	17.56	10/02/2014	-0.06	-0.24	-0.55	-1.57	-2.33	11.09	63.3	2.49
MC02	HIL Invesco Emerging Markets Equity	16/09/1991	0.253	0.274	10/02/2014	-3.83	0.8	-5.7	-8.06	71.26	103.78	153.3	4.24
MC03	HIL Barings Europa	16/09/1991	0.324	0.35	10/02/2014	-2.15	10.48	18.61	14.99	83.4	64.65	223.7	5.38
MC04	HIL Invesco Pan European Small Cap Equity	16/09/1991	0.324	0.35	10/02/2014	0.71	17.52	31.12	33.5	175.04	99.26	224	5.39
MC06	HIL Invesco Japanese Equity	16/09/1991	0.037	0.04	10/02/2014	-5.08	0.27	12.31	-11.16	11.98	-20.43	-62.6	-4.3
MC07	HIL Invesco Nippon Small/Mid Cap Equity	21/08/1991	0.004	0.004	10/02/2014	0	11.11	48.15	21.21	60	-11.11	-96	-13.34
MC100	HIL HSBC GIF Chinese Equity	25/10/2005	1.7	1.836	10/02/2014	-3.63	1.49	-6.49	-8.06	37.99	n/a	70	6.61
MC101	HIL HSBC GIF Indian Equity	09/11/2005	1.123	1.213	10/02/2014	-4.18	11.63	-23.81	-30.81	49.16	n/a	12.3	1.42
MC102 **	HIL HSBC GIF BRIC Equity	25/10/2005	1.216	1.313	10/02/2014	-4.25	5.01	-17.56	-30.71	56.34	n/a	21.6	2.39
MC11	HIL Fidelity Malaysia	16/09/1991	0.389	0.42	10/02/2014	-3.14	-0.41	6.23	8.6	114.56	173.17	289	6.25

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MC110	HIL HSBC BRIC Markets	08/08/2006	0.945	1.021	10/02/2014	-3.94	-0.39	-16.6	-24.1	27.43	n/a	-5.51	-0.75
MC118	HIL Jupiter Global Ecology Growth	06/05/2008	0.954	1.031	10/02/2014	-2.31	9.89	20.45	17.53	70.09	n/a	-4.58	-0.81
MC119	HIL Jupiter Global Financials	12/05/2008	1.116	1.205	10/02/2014	-5.18	4.69	13.61	14.76	73.37	n/a	11.6	1.93
MC12	HIL Fidelity Singapore	16/09/1991	0.296	0.32	10/02/2014	-5.06	-5.87	-7.95	0.03	125.65	151.91	196.5	4.97
MC120	HIL BlackRock World Mining	14/05/2008	0.396	0.427	10/02/2014	3.86	5.02	-23.96	-47.88	17.01	n/a	-60.45	-14.92
MC122	HIL Neptune Global Equity	08/10/2008	1.438	1.554	10/02/2014	-5.21	5.81	8.2	-6.62	56.59	n/a	43.8	7.04
MC124	HIL BlackRock Multi-Asset Protector (USD)	03/02/2009	1.166	1.26	10/02/2014	-1.35	0.6	-0.17	-3.16	16.6	n/a	16.6	3.11
MC125	HIL Man Ahl Diversified	03/04/2009	0.916	0.99	10/02/2014	-2.32	-0.97	-7.93	-11.36	n/a	n/a	-8.35	n/a
MC128	HIL Titan Commodity	03/08/2009	0.878	0.949	10/02/2014	-2.27	-2.8	-17.38	-40.38	n/a	n/a	-12.18	n/a
MC129	HIL Titan New World	03/08/2009	1.053	1.138	10/02/2014	-6.15	-2.77	-10.91	-18.31	n/a	n/a	5.3	n/a
MC13	HIL Fidelity Thailand	16/09/1991	0.417	0.451	10/02/2014	2.86	-11.36	-19.24	37.36	249.5	172.39	317.3	6.58
MC133	HIL Neptune Japan Opportunities	16/02/2010	1.239	1.339	10/02/2014	-10.67	13.67	39.43	18	n/a	n/a	23.9	n/a
MC134	HIL HSBC GIF Brazil Equity	19/05/2010	0.734	0.793	10/02/2014	-4.94	-9.68	-33.59	-42.35	n/a	n/a	-26.55	n/a
MC135	HIL Emirates Islamic Money Market	07/06/2010	0.965	1.043	10/02/2014	-0.36	-0.91	-1.6	-4.05	n/a	n/a	-3.47	n/a
MC136	HIL Emirates MENA Opportunities	07/06/2010	1.205	1.302	10/02/2014	2.47	7.88	14.11	17.22	n/a	n/a	20.5	n/a
MC137	HIL VAM Asia Fixed Income	20/09/2010	0.885	0.956	10/02/2014	-1.4	-0.7	-3.94	-7.17	n/a	n/a	-11.5	n/a
MC138	HIL Alquity Africa	13/09/2010	0.957	1.034	10/02/2014	-3.32	4.06	6.83	-2.26	n/a	n/a	-4.32	n/a
MC139	HIL Emirates Active Managed	12/01/2011	0.981	1.06	10/02/2014	-1.66	4.19	-0.5	-1.21	n/a	n/a	-1.87	n/a

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MC140	HIL Emirates Islamic Global Managed	17/01/2011	1.009	1.09	10/02/2014	-2.04	1.06	-0.1	-0.1	n/a	n/a	0.9	n/a
MC141	HIL Emirates Balanced Managed	19/01/2011	0.973	1.051	10/02/2014	-0.56	2.49	-2.3	-2.88	n/a	n/a	-2.69	n/a
MC142	HIL JP Morgan Global Consumer Trends	21/03/2011	1.036	1.119	10/02/2014	-2.17	4.24	9.55	n/a	n/a	n/a	3.6	n/a
MC144	HIL Harmony USD Balanced	25/01/2012	1.084	1.171	10/02/2014	-1.36	0.93	3.83	n/a	n/a	n/a	8.4	n/a
MC145	HIL Harmony USD Growth	26/01/2012	1.16	1.253	10/02/2014	-1.94	1.84	9.13	n/a	n/a	n/a	16	n/a
MC146	HIL BlackRock Global Equity Income	05/04/2012	1.105	1.193	10/02/2014	-2.3	-0.18	4.84	n/a	n/a	n/a	10.5	n/a
MC147	HIL BlackRock World Gold	05/04/2012	0.56	0.605	10/02/2014	13.38	-0.25	-37.68	n/a	n/a	n/a	-43.97	n/a
MC148	HIL Neptune Russia and Greater Russia	04/04/2012	0.88	0.951	10/02/2014	-6.65	2.23	-9.35	n/a	n/a	n/a	-12	n/a
MC149	HIL Investec Latin American Corporate Debt	05/04/2012	0.981	1.06	10/02/2014	0.83	-0.1	-6.02	n/a	n/a	n/a	-1.88	n/a
MC15	HIL Barings Australia	16/09/1991	0.772	0.834	10/02/2014	-1.6	0.98	-7.9	-6.07	108.95	113.1	672.5	9.56
MC151	HIL Pictet Physical Gold USD	07/08/2012	0.71	0.767	10/02/2014	4.04	-4.17	-26.3	n/a	n/a	n/a	-29	n/a
MC152	HIL JP Morgan Global Income USD	15/11/2012	1.083	1.17	10/02/2014	-0.82	1.4	7.65	n/a	n/a	n/a	8.3	n/a
MC153	HIL GAM Star Cautious USD	19/02/2013	1.012	1.093	10/02/2014	-1.08	0.3	n/a	n/a	n/a	n/a	1.2	n/a
MC154	HIL GAM Star Balanced USD	19/02/2013	1.002	1.082	10/02/2014	-1.57	0.41	n/a	n/a	n/a	n/a	0.2	n/a
MC155	HIL GAM Star Growth USD	19/02/2013	1.036	1.119	10/02/2014	-2.08	0.68	n/a	n/a	n/a	n/a	3.6	n/a
MC156	HIL CGWM Select Global Opportunity USD	19/02/2013	1.083	1.17	10/02/2014	-1.01	6.49	n/a	n/a	n/a	n/a	8.3	n/a
MC157	HIL VAM Driehaus USD	21/03/2013	1.109	1.198	10/02/2014	-2.2	5.52	n/a	n/a	n/a	n/a	10.9	n/a
MC158	HIL BlackRock Asian Dragon USD	11/07/2013	1.015	1.096	10/02/2014	-3.61	3.79	n/a	n/a	n/a	n/a	1.5	n/a

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MC159	HIL BlackRock World Agriculture USD	04/09/2013	0.985	1.064	10/02/2014	-3.92	n/a	n/a	n/a	n/a	n/a	-1.52	n/a
MC160	HIL BlackRock Emerging Markets Flexi Dynamic Bond	09/09/2013	0.978	1.057	10/02/2014	-2.66	n/a	n/a	n/a	n/a	n/a	-2.17	n/a
MC166	HIL Pictet Water USD	10/02/2014	1	1.08	10/02/2014	n/a	n/a	n/a	n/a	n/a	n/a	0	n/a
MC167	HIL Pictet Timber USD	10/02/2014	1	1.08	10/02/2014	n/a	n/a	n/a	n/a	n/a	n/a	0	n/a
MC168	HIL Pictet Premium Brands USD	10/02/2014	1	1.08	10/02/2014	n/a	n/a	n/a	n/a	n/a	n/a	0	n/a
MC169	HIL Pictet Global Megatrend Selection USD	10/02/2014	1	1.08	10/02/2014	n/a	n/a	n/a	n/a	n/a	n/a	0	n/a
MC17	HIL Invesco Asian Equity	16/09/1991	0.419	0.453	10/02/2014	-4.29	3.38	1.11	2.1	112.85	126.42	319.1	6.61
MC21	HIL Invesco Bond	28/07/1992	0.286	0.309	10/02/2014	2.36	2.92	0.18	4.15	11.82	29.5	185.8	5
MC22	HIL Invesco Global Healthcare	28/07/1992	0.586	0.632	10/02/2014	1.14	12.04	26.98	56.01	89.67	73.64	485.5	8.55
MC23	HIL Invesco Global Technology	28/07/1992	0.273	0.295	10/02/2014	0.07	11.5	18.97	9.93	97.54	21.94	173.4	4.78
MC26	HIL First State Asian Growth	28/07/1992	0.34	0.368	10/02/2014	-2.88	-4.11	-10.89	4.38	92.37	142.87	240.5	5.85
MC29	HIL First State China Growth	28/07/1992	1.519	1.64	10/02/2014	-5.12	6	6.08	14.9	123.91	326.93	n/a	13.46
MC30	HIL Investec Managed Currency	28/07/1992	0.15	0.162	10/02/2014	-0.66	-3.22	-4.21	-11.59	-5.53	-4.57	50.3	1.91
MC34	HIL Investec Global High Income Bond	12/08/1992	0.311	0.336	10/02/2014	0.84	-2.94	-5.45	-2.05	32.71	41.08	210.8	5.42
MC35 **	HIL First State Indian Subcontinent	16/03/1994	0.288	0.312	10/02/2014	-4.82	7.33	-0.62	12.21	134.36	308.06	185.64	5.41
MC37	HIL JPMorgan ASEAN	04/07/1994	0.146	0.158	10/02/2014	-1.35	-10.48	-10.43	6.49	149.15	150.86	46	1.95
MC40	HIL JPMorgan Philippine	04/07/1994	0.064	0.069	10/02/2014	-0.16	-14	-18.81	50.71	323.18	356.43	-36.1	-2.26
MC41	HIL JPMorgan Eastern Smaller Companies	04/07/1994	0.206	0.223	10/02/2014	-2.5	3.51	5.41	7.05	114.55	56.48	106.4	3.77

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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		
MC42	HIL Investec Global Strategic Equity	04/07/1994	0.463	0.5	10/02/2014	-0.56	10.55	17.77	28.74	101.13	78.63	363.2	8.13
MC45	HIL Invesco ASEAN Equity	04/07/1994	0.102	0.11	10/02/2014	0.1	-11.29	-14.92	-8.59	102.58	71.89	2.1	0.11
MC48	HIL Invesco Global Small Cap Equity	06/07/1995	0.337	0.364	10/02/2014	-3.99	7.3	15.19	20.72	147.57	98.41	236.7	6.75
MC51	HIL Invesco Global Select Equity	06/07/1995	0.183	0.198	10/02/2014	-2.91	8.27	17.74	29.47	86.18	50.16	83.2	3.31
MC52	HIL JPMorgan India	06/07/1995	0.418	0.452	10/02/2014	-2.9	1.88	-15.55	-16.91	55.87	146.14	318.2	8
MC60	HIL Investec Global Dynamic	16/09/1999	1.277	1.379	10/02/2014	-1.92	5.71	14.94	28.95	102.73	55.2	27.7	1.71
MC67	HIL Threadneedle Emerging Markets Debt	10/05/2002	2.042	2.206	10/02/2014	-0.58	-1.92	-10.67	8.5	57.08	51.93	104.2	6.26
MC72	HIL New Star Global Managed	20/02/2003	1.433	1.548	10/02/2014	-1.85	6.94	13.46	12.04	52.03	8.4	43.3	3.33
MC76	HIL Crescent Global Equity	09/05/2003	2.252	2.433	10/02/2014	-2.72	5.09	13.91	18.34	76.77	82.2	125.2	7.83
MC85 **	HIL Castlestone Aliquot Gold Bullion	22/11/2004	1.803	1.947	10/02/2014	0.9	-6.92	-28.79	-19.47	18	n/a	80.3	6.6
MC93	HIL Investec Global Energy	22/02/2005	1.505	1.626	10/02/2014	-3.59	3.29	0.2	-14.73	44.02	n/a	50.5	4.66

Hansard International Limited

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.