

Hansard International Limited

Unit Fund Link Performance Bulletin

05 March 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	03/03/2014	0	-0.14	-0.34	-1.09	-1.89	15.7	45.2	2.16
Swiss Franc (CHF)													
D02	HIL Swiss Franc Deposit	19/02/1990	0.129	0.139	03/03/2014	-0.08	-0.54	-1.07	-3.08	-4.93	-7.32	29.1	1.07
Euro (EUR)													
DX01	HIL Euro Deposit Bond	08/10/2001	11.49	12.36	03/03/2014	-0.09	-0.26	-0.52	-1.2	-1.29	9.32	14.9	1.13
MX01	HIL JP Morgan Eastern European Equity	04/01/1999	0.097	0.105	03/03/2014	-10.56	-16.11	-24.44	-32.87	102.07	43.45	189.88	7.27
MX02	HIL Templeton Growth	04/01/1999	0.078	0.085	03/03/2014	4.26	9.65	21.55	31.54	104.7	32.66	44.12	2.44
MX07 #	HIL Fidelity France	29/03/1999	0.061	0.066	03/03/2014	6.41	12.66	20.39	23.79	108.84	88.92	79.01	3.98
MX08	HIL Fidelity Germany	29/03/1999	0.206	0.222	03/03/2014	1.73	13.37	21.39	33.33	158.15	110.2	89.16	4.36
MX10	HIL Fidelity Iberia	29/03/1999	4.645	5.018	03/03/2014	1.44	22.08	30.44	36.58	117.46	112.68	115.95	5.29
MX12 #	HIL Fidelity European Smaller Companies	06/07/2000	1.153	1.245	03/03/2014	6.17	17.4	27	29.9	185.96	110.09	15.3	1.05
MX13	HIL JP Morgan Europe Technology	06/07/2000	0.617	0.667	03/03/2014	2.68	15.41	29.02	35.9	197.68	61.5	-38.29	-3.47
MX32	HIL Invesco Continental European Equity	09/09/2004	1.735	1.875	03/03/2014	3.03	17.55	38.69	35.97	124.13	n/a	73.5	5.98
MX42 **	HIL BlackRock Continental European Flexible Equity	04/10/2006	1.644	1.776	03/03/2014	3.79	13.69	20.44	34.2	201.49	n/a	64.4	6.93
MX50	HIL BlackRock Multi-Asset Protector (EUR)	05/02/2009	1.121	1.211	03/03/2014	3.03	5.26	4.28	-0.71	12.17	n/a	12.1	2.27
MX67	HIL VAM Driehaus EUR	21/03/2013	1.13	1.221	03/03/2014	4.92	11.33	n/a	n/a	n/a	n/a	13	n/a
X02	HIL Euro Deposit	04/01/1999	1.152	1.239	03/03/2014	-0.09	-0.52	-0.95	-2.62	-3.68	3.97	15.2	0.94

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XE01	HIL European Fixed Interest (Morgan Stanley Strategic Bond)	04/01/1999	0.264	0.285	03/03/2014	0.92	5.31	4.56	16.38	32.4	31.47	52.81	2.84
XF01	HIL European Growth (New Star Euro Growth)	04/01/1999	0.066	0.072	03/03/2014	2.47	4.73	11.78	22.28	129.76	69.82	60.39	3.16
XH01	HIL European Managed (BlackRock)	04/01/1999	0.203	0.22	03/03/2014	3.67	11.21	17.23	29.31	64.3	98.63	83.08	4.07
Pounds Sterling (GBP)													
B01	HIL UK Sterling Managed (BlackRock MAP UKS)	19/02/1990	0.331	0.358	03/03/2014	4.08	5.44	3.08	-1.49	6.08	32.15	231.3	5.11
B02	HIL UK Equity (BlackRock UK)	19/02/1990	0.37	0.4	03/03/2014	2.07	7.21	8.66	6.35	87.82	64.1	270.2	5.59
B03	HIL UK Fixed Interest (Fidelity Sterling Bond)	19/02/1990	0.488	0.528	03/03/2014	1.39	2.82	-1.13	13.84	41.35	40.94	388.5	6.82
B04	HIL UK Sterling Deposit	19/02/1990	0.305	0.328	03/03/2014	-0.1	-0.52	-0.94	-2.62	-4.03	12.76	204.8	4.74
B08	HIL Intl Growth (Investec Global Free Enterprise)	04/04/1990	0.437	0.472	03/03/2014	2.65	7.92	9.63	27.87	104.59	73.01	337.2	6.36
B09	HIL Cautious Managed (Investec Cautious Managed)	15/01/1993	0.322	0.347	03/03/2014	1.26	0.82	1.13	12.29	67.94	59.6	221.6	5.68
B10	HIL UK Sterling Growth (Neptune Global Equity)	15/01/1993	0.345	0.372	03/03/2014	-0.89	1.83	-0.43	-8.23	59.1	68.1	244.6	6.03
DB01	HIL UK Sterling Deposit Bond	02/03/1994	19.44	20.91	03/03/2014	-0.05	-0.26	-0.46	-1.17	-1.67	18.39	94.4	3.38
MB06	HIL Investec High Income Bond	28/07/1992	0.266	0.287	03/03/2014	-1.3	-0.11	-3.38	8.22	54.95	85.81	165.9	4.63
MB28	HIL JP Morgan Natural Resources	18/11/2004	1.598	1.726	03/03/2014	4.24	-2.02	-17.71	-50.4	31.96	n/a	59.8	5.17
MB46	HIL BlackRock Multi-Asset Protector (GBP)	04/02/2009	1.052	1.136	03/03/2014	3.24	4.68	2.33	-1.87	5.28	n/a	5.2	1
MB48	HIL Henderson Global Care Growth	02/02/2010	1.272	1.374	03/03/2014	2.75	11.29	11.58	16.27	n/a	n/a	27.2	n/a
MB51	HIL Harmony GBP Balanced Fund	19/01/2012	1.095	1.183	03/03/2014	2.43	2.91	3.69	n/a	n/a	n/a	9.5	n/a

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MB52	HIL Harmony GBP Growth	24/01/2012	1.204	1.3	03/03/2014	2.56	5.34	8.76	n/a	n/a	n/a	20.4	n/a
MB55	HIL GAM Star Cautious GBP	15/02/2013	1.029	1.112	03/03/2014	2.18	4.35	4.59	n/a	n/a	n/a	2.9	n/a
MB56	HIL GAM Star Balanced GBP	15/02/2013	1.023	1.105	03/03/2014	1.09	3.54	4.28	n/a	n/a	n/a	2.3	n/a
MB57	HIL GAM Star Growth GBP	15/02/2013	1.016	1.098	03/03/2014	2.68	2.95	3.81	n/a	n/a	n/a	1.6	n/a
MB58	HIL VAM Driehaus GBP	21/03/2013	1.133	1.224	03/03/2014	4.71	12.51	n/a	n/a	n/a	n/a	13.3	n/a
Japanese Yen (JPY)													
DG01	HIL Japanese Yen Deposit Bond	21/02/2007	96.45	103.7	03/03/2014	-0.05	-0.29	-0.57	-1.62	-2.6	n/a	-3.55	-0.51
G01	HIL Japan Equity (JP Morgan Japan Equity)	19/02/1990	50.49	54.54	03/03/2014	-2.62	2.66	24.91	35.65	68.36	-17.88	-64.69	-4.24
G03	HIL Japanese Yen Deposit	13/04/2002	89.05	95.76	03/03/2014	-0.09	-0.54	-1.06	-3.09	-4.97	-9.55	-10.95	-0.97
Swedish Krona (SEK)													
MS01	HIL Fidelity Nordic	16/09/1991	1.339	1.447	03/03/2014	4.45	17.25	32.31	44.76	135.49	100.18	n/a	12.24
S01	HIL Swedish Fixed Interest (Nordea Swedish Bond)	15/01/1993	0.248	0.268	03/03/2014	0.36	3.42	-0.16	8.26	6.35	21.71	147.8	4.39
S03	HIL Swedish Kroner Deposit	13/04/2002	1.005	1.081	03/03/2014	-0.1	-0.59	-1.08	-3.09	-4.83	-2.62	0.5	0.04
U.S. Dollar (USD)													
C01	HIL US Dollar Managed (BlackRock MAP USD)	19/02/1990	0.327	0.353	03/03/2014	3.29	4.95	2.99	-0.21	21.54	34.56	226.7	5.05
C02	HIL US Stock Market (JP Morgan US Value)	19/02/1990	0.517	0.558	03/03/2014	4.78	10.66	21.97	39.59	163.19	63.84	416.9	7.07
C03	HIL US Fixed Interest (Allianz PIMCO Total Return)	19/02/1990	0.318	0.343	03/03/2014	0.28	2.92	-2.58	4.34	21	35.28	217.5	4.92

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C04	HIL US Dollar Deposit	19/02/1990	0.183	0.197	03/03/2014	-0.11	-0.54	-1.08	-3.07	-4.74	5.41	83	2.55
C05	HIL Pacific Managed (JP Morgan Pacific Equity)	19/02/1990	0.147	0.158	03/03/2014	1.73	1.45	5.47	3.17	97.04	45.58	46.6	1.6
C07	HIL Intl Bond (Invesco Bond)	04/04/1990	0.322	0.348	03/03/2014	2.61	6.52	2	3.11	18.78	32.13	222	5.01
C08	HIL Latin America Equity (BlackRock Latin America)	28/07/1992	0.44	0.475	03/03/2014	3.14	-3.04	-23.11	-35.84	74.15	176.67	339.9	7.1
C09	HIL South East Asia (Neptune South East Asia)	28/07/1992	0.222	0.24	03/03/2014	4.23	1.6	-14.89	-12.3	22.81	102.93	121.8	3.76
C10	HIL US Dollar Cautious Managed (BlackRock)	15/01/1993	0.286	0.31	03/03/2014	2.18	7.3	10.36	10.02	35.33	48.22	186.5	5.11
C12	HIL US Momentum (BlackRock US Flexible Equity)	27/04/1994	0.54	0.583	03/03/2014	2.39	12.48	23.67	31.18	79.57	30.01	439.8	8.86
DC01	HIL US Dollar Deposit Bond	02/03/1994	16.32	17.55	03/03/2014	-0.06	-0.31	-0.55	-1.63	-2.39	10.87	63.2	2.48
MC02	HIL Invesco Emerging Markets Equity	16/09/1991	0.259	0.28	03/03/2014	3.35	5.11	-3.1	-6.79	102.58	102.42	159.3	4.33
MC03	HIL Barings Europa	16/09/1991	0.327	0.353	03/03/2014	2.93	14.05	25.08	13.34	128.33	70.24	227.2	5.42
MC04	HIL Invesco Pan European Small Cap Equity	16/09/1991	0.332	0.358	03/03/2014	3.37	22.9	36.9	31.99	240.9	103.62	231.7	5.48
MC06	HIL Invesco Japanese Equity	16/09/1991	0.037	0.04	03/03/2014	-1.07	3.07	10.48	-12.35	27.68	-23.76	-63.1	-4.34
MC07	HIL Invesco Nippon Small/Mid Cap Equity	21/08/1991	0.004	0.004	03/03/2014	0	14.71	39.29	14.71	77.27	-15.22	-96.1	-13.41
MC100	HIL HSBC GIF Chinese Equity	25/10/2005	1.718	1.856	03/03/2014	0.35	1.48	-4.34	-9.39	61.92	n/a	71.8	6.69
MC101	HIL HSBC GIF Indian Equity	09/11/2005	1.141	1.232	03/03/2014	3.07	23.55	-13.56	-34.2	78.45	n/a	14.1	1.6
MC102 **	HIL HSBC GIF BRIC Equity	25/10/2005	1.196	1.292	03/03/2014	-0.75	4.18	-15.12	-36.08	77.58	n/a	19.6	2.16
MC11	HIL Fidelity Malaysia	16/09/1991	0.398	0.429	03/03/2014	3.73	5.19	7.61	12.86	134.79	153.18	297.5	6.33

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MC110	HIL HSBC BRIC Markets	08/08/2006	0.96	1.037	03/03/2014	1.5	1.64	-12.73	-27.55	55.67	n/a	-4	-0.54
MC118	HIL Jupiter Global Ecology Growth	06/05/2008	0.988	1.067	03/03/2014	4.1	14.23	25.22	20.84	112.92	n/a	-1.25	-0.22
MC119	HIL Jupiter Global Financials	12/05/2008	1.145	1.237	03/03/2014	3.25	11.38	17.69	20.21	104.28	n/a	14.5	2.36
MC12	HIL Fidelity Singapore	16/09/1991	0.302	0.327	03/03/2014	4.02	0.6	-5.79	3.07	166.05	162.81	202.5	5.05
MC120	HIL BlackRock World Mining	14/05/2008	0.403	0.435	03/03/2014	5.45	-0.2	-13.97	-47.74	42.4	n/a	-59.73	-14.5
MC122	HIL Neptune Global Equity	08/10/2008	1.448	1.564	03/03/2014	1.19	8.87	10.28	-6.94	80.44	n/a	44.8	7.09
MC124	HIL BlackRock Multi-Asset Protector (USD)	03/02/2009	1.202	1.298	03/03/2014	3.53	5.25	3.26	0.08	20.28	n/a	20.2	3.68
MC125	HIL Man Ahl Diversified	03/04/2009	0.919	0.992	03/03/2014	0.88	-0.37	-9.23	-13.34	n/a	n/a	-8.14	n/a
MC128	HIL Titan Commodity	03/08/2009	0.913	0.986	03/03/2014	2.26	-0.65	-9.44	-37.9	n/a	n/a	-8.72	n/a
MC129	HIL Titan New World	03/08/2009	1.061	1.146	03/03/2014	-3.02	1.63	-8.93	-14.57	n/a	n/a	6.1	n/a
MC13	HIL Fidelity Thailand	16/09/1991	0.439	0.474	03/03/2014	6.29	4.42	-17.35	34.82	299.91	208.14	339.1	6.81
MC133 #	HIL Neptune Japan Opportunities	16/02/2010	1.247	1.347	03/03/2014	0.65	13.16	40.82	16.54	n/a	n/a	24.7	n/a
MC134	HIL HSBC GIF Brazil Equity	19/05/2010	0.757	0.817	03/03/2014	5.94	-4.03	-30.59	-43.62	n/a	n/a	-24.34	n/a
MC135	HIL Emirates Islamic Money Market	07/06/2010	0.965	1.042	03/03/2014	-0.09	-0.89	-1.62	-3.27	n/a	n/a	-3.54	n/a
MC136	HIL Emirates MENA Opportunities	07/06/2010	1.23	1.328	03/03/2014	3.27	12.23	15.93	24.77	n/a	n/a	23	n/a
MC137	HIL VAM Asia Fixed Income	20/09/2010	0.892	0.963	03/03/2014	0.42	0.62	-3.34	-6.44	n/a	n/a	-10.85	n/a
MC138	HIL Alquity Africa	13/09/2010	0.966	1.043	03/03/2014	1.71	7.62	10.33	0.71	n/a	n/a	-3.41	n/a
MC139	HIL Emirates Active Managed	12/01/2011	1.013	1.094	03/03/2014	3.06	8.38	4.48	3	n/a	n/a	1.3	n/a

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MC140	HIL Emirates Islamic Global Managed	17/01/2011	1.046	1.13	03/03/2014	4.08	7.3	3.67	3.77	n/a	n/a	4.6	n/a
MC141	HIL Emirates Balanced Managed	19/01/2011	0.987	1.066	03/03/2014	1.28	4.83	0.25	-1.17	n/a	n/a	-1.29	n/a
MC142	HIL JP Morgan Global Consumer Trends	21/03/2011	1.065	1.15	03/03/2014	3.6	8.35	14.37	n/a	n/a	n/a	6.5	n/a
MC144	HIL Harmony USD Balanced	25/01/2012	1.107	1.195	03/03/2014	2.22	5.73	6.03	n/a	n/a	n/a	10.7	n/a
MC145	HIL Harmony USD Growth	26/01/2012	1.183	1.278	03/03/2014	2.16	7.16	11.18	n/a	n/a	n/a	18.3	n/a
MC146	HIL BlackRock Global Equity Income	05/04/2012	1.137	1.228	03/03/2014	3.18	6.06	7.98	n/a	n/a	n/a	13.7	n/a
MC147	HIL BlackRock World Gold	05/04/2012	0.601	0.649	03/03/2014	11.9	-4.71	-24.44	n/a	n/a	n/a	-39.93	n/a
MC148	HIL Neptune Russia and Greater Russia	04/04/2012	0.729	0.788	03/03/2014	-14.82	-13.02	-19.99	n/a	n/a	n/a	-27.07	n/a
MC149	HIL Investec Latin American Corporate Debt	05/04/2012	0.996	1.076	03/03/2014	2.26	4.17	-5.21	n/a	n/a	n/a	-0.38	n/a
MC15	HIL Barings Australia	16/09/1991	0.802	0.866	03/03/2014	6.04	3.55	-5.96	-2.39	137.96	126.4	701.7	9.71
MC151	HIL Pictet Physical Gold USD	07/08/2012	0.758	0.819	03/03/2014	7.75	-3.82	-16.91	n/a	n/a	n/a	-24.21	n/a
MC152	HIL JP Morgan Global Income USD	15/11/2012	1.11	1.199	03/03/2014	3.06	5.11	3.45	n/a	n/a	n/a	11	n/a
MC153	HIL GAM Star Cautious USD	19/02/2013	1.028	1.111	03/03/2014	2.19	4.59	3.72	n/a	n/a	n/a	2.8	n/a
MC154	HIL GAM Star Balanced USD	19/02/2013	1.019	1.101	03/03/2014	2.23	4.7	2.92	n/a	n/a	n/a	1.9	n/a
MC155	HIL GAM Star Growth USD	19/02/2013	1.053	1.138	03/03/2014	2.13	3.95	6.27	n/a	n/a	n/a	5.3	n/a
MC156	HIL CGWM Select Global Opportunity USD	19/02/2013	1.146	1.238	03/03/2014	5.82	14.98	16.19	n/a	n/a	n/a	14.6	n/a
MC157	HIL VAM Driehaus USD	21/03/2013	1.164	1.258	03/03/2014	5.05	13.34	n/a	n/a	n/a	n/a	16.4	n/a
MC158	HIL BlackRock Asian Dragon USD	11/07/2013	1.058	1.143	03/03/2014	4.75	9.56	n/a	n/a	n/a	n/a	5.8	n/a

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MC159	HIL BlackRock World Agriculture USD	04/09/2013	1.017	1.098	03/03/2014	3.92	1.7	n/a	n/a	n/a	n/a	1.7	n/a
MC160	HIL BlackRock Emerging Markets Flexi Dynamic Bond	09/09/2013	0.989	1.069	03/03/2014	1.77	n/a	n/a	n/a	n/a	n/a	-1.06	n/a
MC161	HIL Investec Global Strategic Managed USD	19/02/2014	0.988	1.067	03/03/2014	n/a	n/a	n/a	n/a	n/a	n/a	-1.25	n/a
MC166	HIL Pictet Water USD	10/02/2014	1.019	1.101	03/03/2014	n/a	n/a	n/a	n/a	n/a	n/a	1.9	n/a
MC167	HIL Pictet Timber USD	10/02/2014	1.009	1.09	03/03/2014	n/a	n/a	n/a	n/a	n/a	n/a	0.9	n/a
MC168	HIL Pictet Premium Brands USD	10/02/2014	1.012	1.093	03/03/2014	n/a	n/a	n/a	n/a	n/a	n/a	1.2	n/a
MC169	HIL Pictet Global Megatrend Selection USD	10/02/2014	1.025	1.107	03/03/2014	n/a	n/a	n/a	n/a	n/a	n/a	2.5	n/a
MC17	HIL Invesco Asian Equity	16/09/1991	0.43	0.464	03/03/2014	2.58	6.15	2.94	4.5	146	127.87	330	6.71
MC170	HIL Fidelity Global Real Asset Securities USD	17/02/2014	0.979	1.058	03/03/2014	n/a	n/a	n/a	n/a	n/a	n/a	-2.07	n/a
MC171	HIL Fidelity China Consumer USD	17/02/2014	0.998	1.078	03/03/2014	n/a	n/a	n/a	n/a	n/a	n/a	-0.25	n/a
MC172	HIL Fidelity Global Dividend USD	17/02/2014	0.984	1.063	03/03/2014	n/a	n/a	n/a	n/a	n/a	n/a	-1.56	n/a
MC173	HIL Fidelity America USD	17/02/2014	0.978	1.057	03/03/2014	n/a	n/a	n/a	n/a	n/a	n/a	-2.17	n/a
MC174	HIL Fidelity Global Property USD	17/02/2014	0.977	1.055	03/03/2014	n/a	n/a	n/a	n/a	n/a	n/a	-2.34	n/a
MC175	HIL M&G Global Dividend USD	24/02/2014	0.988	1.068	03/03/2014	n/a	n/a	n/a	n/a	n/a	n/a	-1.17	n/a
MC176	HIL M&G Global Emerging Markets USD	24/02/2014	0.973	1.051	03/03/2014	n/a	n/a	n/a	n/a	n/a	n/a	-2.71	n/a
MC177	HIL M&G Global Leaders USD	24/02/2014	0.968	1.046	03/03/2014	n/a	n/a	n/a	n/a	n/a	n/a	-3.15	n/a
MC178	HIL M&G Global Macro Bond Fund USD	24/02/2014	0.992	1.071	03/03/2014	n/a	n/a	n/a	n/a	n/a	n/a	-0.85	n/a
MC179	HIL M&G Global Basics USD	24/02/2014	0.982	1.06	03/03/2014	n/a	n/a	n/a	n/a	n/a	n/a	-1.84	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		
MC180	HIL M&G Optimal Income USD	24/02/2014	0.99	1.069	03/03/2014	n/a	n/a	n/a	n/a	n/a	n/a	-1.01	n/a
MC181	HIL Emirates Conservative Managed USD	03/03/2014	1	1.08	03/03/2014	n/a	n/a	n/a	n/a	n/a	n/a	0	n/a
MC182	HIL Emirates Emerging Market Equity USD	03/03/2014	1	1.08	03/03/2014	n/a	n/a	n/a	n/a	n/a	n/a	0	n/a
MC183	HIL Emirates Global Sukuk Fund USD	03/03/2014	1	1.08	03/03/2014	n/a	n/a	n/a	n/a	n/a	n/a	0	n/a
MC184	HIL Emirates MENA Fixed Income USD	03/03/2014	1	1.08	03/03/2014	n/a	n/a	n/a	n/a	n/a	n/a	0	n/a
MC185	HIL Emirates MENA Top Companies USD	03/03/2014	1	1.08	03/03/2014	n/a	n/a	n/a	n/a	n/a	n/a	0	n/a
MC21	HIL Invesco Bond	28/07/1992	0.29	0.313	03/03/2014	2.59	6.51	2.12	4.21	17.06	35.79	189.5	5.04
MC22	HIL Invesco Global Healthcare	28/07/1992	0.61	0.659	03/03/2014	4.38	19.25	31.2	60.53	138.44	83.26	509.7	8.73
MC23	HIL Invesco Global Technology	28/07/1992	0.282	0.305	03/03/2014	3.9	17.59	24.33	14.49	140.7	26.73	182.1	4.92
MC26	HIL First State Asian Growth	28/07/1992	0.351	0.379	03/03/2014	3.91	1.68	-8.46	6.86	116.15	144.32	250.6	5.98
MC29	HIL First State China Growth	28/07/1992	1.543	1.667	03/03/2014	1.11	3.77	9.36	14.47	148.27	304.14	n/a	13.5
MC30	HIL Investec Managed Currency	28/07/1992	0.151	0.163	03/03/2014	1.07	-0.85	-2.83	-11.8	-1.76	-0.72	51	1.93
MC34	HIL Investec Global High Income Bond	12/08/1992	0.313	0.338	03/03/2014	0.77	1.16	-4.61	-3.46	41.16	42.31	212.8	5.43
MC35 **	HIL First State Indian Subcontinent	16/03/1994	0.298	0.322	03/03/2014	4.3	25.62	5.75	10.08	174.75	315.18	195.15	5.57
MC37	HIL JPMorgan ASEAN	04/07/1994	0.152	0.164	03/03/2014	4.83	2.29	-10.22	10.23	187.69	163.72	51.9	2.15
MC40	HIL JPMorgan Philippine	04/07/1994	0.069	0.074	03/03/2014	7.85	3.31	-15.29	61.27	387.23	408.89	-31.3	-1.89
MC41	HIL JPMorgan Eastern Smaller Companies	04/07/1994	0.214	0.231	03/03/2014	3.74	9.71	6.38	10.28	149.42	60.65	113.5	3.93
MC42	HIL Investec Global Strategic Equity	04/07/1994	0.48	0.518	03/03/2014	7.38	17.33	23.05	31.48	141.89	83.8	379.9	8.3

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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		
MC45	HIL Invesco ASEAN Equity	04/07/1994	0.107	0.115	03/03/2014	5.64	1.72	-13.46	-4.73	131.45	77.54	6.7	0.33
MC48	HIL Invesco Global Small Cap Equity	06/07/1995	0.344	0.372	03/03/2014	1.8	11.89	17.82	20.97	198.44	103.19	244.4	6.85
MC51	HIL Invesco Global Select Equity	06/07/1995	0.186	0.201	03/03/2014	3.04	12.7	19.26	29.9	128.43	51.79	86.4	3.39
MC52	HIL JPMorgan India	06/07/1995	0.431	0.465	03/03/2014	3.46	24.15	-7.18	-20.25	90.96	151.93	330.8	8.14
MC60	HIL Investec Global Dynamic	16/09/1999	1.314	1.42	03/03/2014	6.4	11.83	18.38	27.57	139.96	56.45	31.4	1.91
MC67	HIL Threadneedle Emerging Markets Debt	10/05/2002	2.063	2.229	03/03/2014	2.43	2.79	-9.2	8.75	59.43	55	106.3	6.32
MC72 **	HIL New Star Global Managed	20/02/2003	1.484	1.603	03/03/2014	2.98	12.59	19.01	15.58	81.64	10.25	48.4	3.64
MC76	HIL Crescent Global Equity	09/05/2003	2.348	2.536	03/03/2014	4.54	12.72	19.67	24.1	109.83	86.35	134.8	8.2
MC85 **	HIL Castlestone Aliquot Gold Bullion	22/11/2004	1.898	2.05	03/03/2014	3.89	-7.59	-20.49	-17.23	11.12	n/a	89.8	7.15
MC93	HIL Investec Global Energy	22/02/2005	1.543	1.666	03/03/2014	6.12	3.21	7.6	-16	75.98	n/a	54.3	4.92

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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.