

Hansard International Limited

Unit Fund Link Performance Bulletin

12 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	10/03/2014	0	-0.14	-0.34	-1.09	-1.83	15.61	45.2	2.16
Swiss Franc (CHF)													
D02	HIL Swiss Franc Deposit	19/02/1990	0.129	0.139	10/03/2014	-0.08	-0.54	-1.07	-3.08	-4.93	-7.26	29.1	1.07
Euro (EUR)													
DX01	HIL Euro Deposit Bond	08/10/2001	11.49	12.36	10/03/2014	-0.09	-0.26	-0.43	-1.2	-1.37	9.32	14.9	1.12
MX01	HIL JP Morgan Eastern European Equity	04/01/1999	0.097	0.105	10/03/2014	-12.67	-18.66	-26.75	-33.2	84.09	40.06	189.29	7.25
MX02	HIL Templeton Growth	04/01/1999	0.079	0.085	10/03/2014	2.34	7.08	18.55	33.67	103.1	34.82	44.49	2.45
MX07	HIL Fidelity France	29/03/1999	0.063	0.068	10/03/2014	6.75	12.04	20.57	30.52	108.22	95.37	84.55	4.18
MX08	HIL Fidelity Germany	29/03/1999	0.205	0.221	10/03/2014	0	10.22	18.65	35.7	147.17	111.67	88.15	4.32
MX10	HIL Fidelity Iberia	29/03/1999	4.769	5.152	10/03/2014	1.71	19.73	28.61	40.89	123.16	119.26	121.71	5.47
MX12	HIL Fidelity European Smaller Companies	06/07/2000	1.151	1.243	10/03/2014	4.35	14.87	24.88	31.86	186.96	113.23	15.1	1.03
MX13	HIL JP Morgan Europe Technology	06/07/2000	0.626	0.676	10/03/2014	2.5	15.54	27.74	42.51	198.33	70.72	-37.38	-3.36
MX32	HIL Invesco Continental European Equity	09/09/2004	1.768	1.909	10/03/2014	3.39	16.01	36.42	40.54	132.66	n/a	76.8	6.18
MX42 **	HIL BlackRock Continental European Flexible Equity	04/10/2006	1.661	1.794	10/03/2014	2.53	11.78	17.63	38.76	207.59	n/a	66.1	7.06
MX50	HIL BlackRock Multi-Asset Protector (EUR)	05/02/2009	1.125	1.215	10/03/2014	3.02	4.75	3.31	-0.62	14.05	n/a	12.5	2.34
MX67	HIL VAM Driehaus EUR	21/03/2013	1.139	1.23	10/03/2014	5.66	10.05	n/a	n/a	n/a	n/a	13.9	n/a
X02	HIL Euro Deposit	04/01/1999	1.152	1.238	10/03/2014	-0.09	-0.52	-0.95	-2.62	-3.68	3.88	15.2	0.94

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XE01	HIL European Fixed Interest (Morgan Stanley Strategic Bond)	04/01/1999	0.264	0.285	10/03/2014	0.92	6.15	4.8	16.65	33.86	30.55	53.1	2.84
XF01	HIL European Growth (New Star Euro Growth)	04/01/1999	0.068	0.073	10/03/2014	3.05	4.98	11.39	25.46	138.52	73.52	63.04	3.27
XH01	HIL European Managed (BlackRock)	04/01/1999	0.204	0.22	10/03/2014	2.47	9.11	14.25	31.87	64.46	98.63	83.26	4.07
Pounds Sterling (GBP)													
B01	HIL UK Sterling Managed (BlackRock MAP UKS)	19/02/1990	0.333	0.36	10/03/2014	3.32	5.24	2.59	-1.22	4.84	32.21	233.3	5.13
B02	HIL UK Equity (BlackRock UK)	19/02/1990	0.378	0.408	10/03/2014	3.79	8.91	8.04	11.19	91.24	65.95	277.7	5.68
B03	HIL UK Fixed Interest (Fidelity Sterling Bond)	19/02/1990	0.484	0.522	10/03/2014	0.71	2.85	-1.14	10.89	37.05	37.55	383.5	6.77
B04	HIL UK Sterling Deposit	19/02/1990	0.305	0.328	10/03/2014	-0.1	-0.52	-0.97	-2.65	-4.06	12.64	204.7	4.74
B08	HIL Intl Growth (Investec Global Free Enterprise)	04/04/1990	0.449	0.485	10/03/2014	4.17	8.95	9.37	31.68	113.95	75.03	349.3	6.48
B09	HIL Cautious Managed (Investec Cautious Managed)	15/01/1993	0.324	0.35	10/03/2014	1.69	1.31	0.81	13.68	69.1	59.76	224	5.71
B10	HIL UK Sterling Growth (Neptune Global Equity)	15/01/1993	0.355	0.383	10/03/2014	1.87	1.75	-0.36	-5.36	59.51	72.28	254.9	6.17
DB01	HIL UK Sterling Deposit Bond	02/03/1994	19.44	20.9	10/03/2014	-0.05	-0.26	-0.46	-1.17	-1.67	18.32	94.4	3.38
MB06	HIL Investec High Income Bond	28/07/1992	0.27	0.291	10/03/2014	-0.44	2.59	-2.95	9.87	55.33	84.97	169.5	4.69
MB28	HIL JP Morgan Natural Resources	18/11/2004	1.599	1.727	10/03/2014	1.78	-4.02	-17.75	-48.35	27.01	n/a	59.9	5.17
MB46	HIL BlackRock Multi-Asset Protector (GBP)	04/02/2009	1.058	1.143	10/03/2014	3.32	4.44	1.83	-1.58	4.44	n/a	5.8	1.11
MB48	HIL Henderson Global Care Growth	02/02/2010	1.296	1.4	10/03/2014	4.26	10.2	12.89	17.29	n/a	n/a	29.6	n/a
MB51	HIL Harmony GBP Balanced Fund	19/01/2012	1.097	1.185	10/03/2014	1.2	2.52	1.67	n/a	n/a	n/a	9.7	n/a

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MB52	HIL Harmony GBP Growth	24/01/2012	1.205	1.301	10/03/2014	2.03	4.6	5.98	n/a	n/a	n/a	20.5	n/a
MB55	HIL GAM Star Cautious GBP	15/02/2013	1.031	1.114	10/03/2014	1.88	3.95	3.39	n/a	n/a	n/a	3.1	n/a
MB56	HIL GAM Star Balanced GBP	15/02/2013	1.041	1.125	10/03/2014	2.26	4.88	4.41	n/a	n/a	n/a	4.1	n/a
MB57	HIL GAM Star Growth GBP	15/02/2013	1.022	1.103	10/03/2014	2.63	3	2.36	n/a	n/a	n/a	2.2	n/a
MB58	HIL VAM Driehaus GBP	21/03/2013	1.145	1.237	10/03/2014	5.92	9.57	n/a	n/a	n/a	n/a	14.5	n/a
Japanese Yen (JPY)													
DG01	HIL Japanese Yen Deposit Bond	21/02/2007	96.44	103.7	10/03/2014	-0.05	-0.29	-0.57	-1.62	-2.6	n/a	-3.56	-0.51
G01	HIL Japan Equity (JP Morgan Japan Equity)	19/02/1990	51.96	56.13	10/03/2014	-0.8	1.66	24.28	41.93	73.61	-16.3	-63.66	-4.12
G03	HIL Japanese Yen Deposit	13/04/2002	89.04	95.74	10/03/2014	-0.08	-0.53	-1.04	-3.08	-4.96	-9.54	-10.96	-0.97
Swedish Krona (SEK)													
MS01	HIL Fidelity Nordic	16/09/1991	1.346	1.454	10/03/2014	2.05	14.55	31.96	46.69	131.63	106.95	n/a	12.26
S01	HIL Swedish Fixed Interest (Nordea Swedish Bond)	15/01/1993	0.247	0.267	10/03/2014	0.24	4.21	0.45	7.99	6.36	20.21	147.4	4.37
S03	HIL Swedish Kroner Deposit	13/04/2002	1.005	1.081	10/03/2014	-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	10/03/2014	2.15	4.3	1.96	-0.4	23.06	34.94	227.1	5.05
C02	HIL US Stock Market (JP Morgan US Value)	19/02/1990	0.518	0.559	10/03/2014	4.06	10.33	17.78	41.62	166.96	63.94	417.9	7.07
C03	HIL US Fixed Interest (Allianz PIMCO Total Return)	19/02/1990	0.316	0.341	10/03/2014	-0.41	2.63	-3.49	3.17	21.99	33.26	215.7	4.89

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C04	HIL US Dollar Deposit	19/02/1990	0.183	0.197	10/03/2014	-0.05	-0.54	-1.03	-3.07	-4.74	5.41	83	2.54
C05	HIL Pacific Managed (JP Morgan Pacific Equity)	19/02/1990	0.147	0.159	10/03/2014	1.66	-0.07	5.08	4.11	96.26	47.69	46.8	1.61
C07	HIL Intl Bond (Invesco Bond)	04/04/1990	0.322	0.348	10/03/2014	2.16	6.81	3.08	3.61	18.8	30.61	221.7	5
C08	HIL Latin America Equity (BlackRock Latin America)	28/07/1992	0.433	0.468	10/03/2014	-1.12	-11.9	-26.07	-34.77	60.79	171.47	333	7.01
C09	HIL South East Asia (Neptune South East Asia)	28/07/1992	0.223	0.241	10/03/2014	3.19	-1.72	-14.57	-11.17	23.9	108.01	123.4	3.79
C10	HIL US Dollar Cautious Managed (BlackRock)	15/01/1993	0.284	0.307	10/03/2014	0.85	5.1	7.77	10.88	34.36	46.55	184.3	5.06
C12	HIL US Momentum (BlackRock US Flexible Equity)	27/04/1994	0.547	0.591	10/03/2014	2.88	11.71	21.35	35.72	126	30.01	446.7	8.92
DC01	HIL US Dollar Deposit Bond	02/03/1994	16.32	17.55	10/03/2014	-0.06	-0.31	-0.55	-1.57	-2.39	10.87	63.2	2.48
MC02	HIL Invesco Emerging Markets Equity	16/09/1991	0.263	0.284	10/03/2014	3.87	2.29	-2.63	-5.8	103.64	104.43	163.1	4.4
MC03	HIL Barings Europa	16/09/1991	0.333	0.36	10/03/2014	2.93	13.29	23.73	18.66	129.79	72.73	233.2	5.5
MC04	HIL Invesco Pan European Small Cap Equity	16/09/1991	0.346	0.374	10/03/2014	6.73	23.54	40.4	40.45	263.62	114.25	245.8	5.67
MC06	HIL Invesco Japanese Equity	16/09/1991	0.037	0.04	10/03/2014	-0.8	0.54	10.42	-8.62	34.42	-23.51	-62.9	-4.31
MC07	HIL Invesco Nippon Small/Mid Cap Equity	21/08/1991	0.004	0.004	10/03/2014	0	14.29	37.93	25	90.48	-18.37	-96	-13.3
MC100	HIL HSBC GIF Chinese Equity	25/10/2005	1.689	1.825	10/03/2014	-0.65	-5.27	-6.17	-12.85	56.97	n/a	68.9	6.46
MC101	HIL HSBC GIF Indian Equity	09/11/2005	1.235	1.334	10/03/2014	9.97	19.67	-12.04	-27.4	96.81	n/a	23.5	2.56
MC102 **	HIL HSBC GIF BRIC Equity	25/10/2005	1.173	1.267	10/03/2014	-3.54	-6.46	-18.94	-36.39	69.68	n/a	17.3	1.92
MC11	HIL Fidelity Malaysia	16/09/1991	0.398	0.43	10/03/2014	2.21	2.47	6.94	11.5	133.06	153.25	297.6	6.33

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MC110	HIL HSBC BRIC Markets	08/08/2006	0.924	0.998	10/03/2014	-2.26	-11.29	-18.2	-29.61	43.45	n/a	-7.65	-1.04
MC118	HIL Jupiter Global Ecology Growth	06/05/2008	1.003	1.084	10/03/2014	5.11	12.94	25.66	23.37	121.12	n/a	0.3	0.05
MC119	HIL Jupiter Global Financials	12/05/2008	1.179	1.274	10/03/2014	5.65	11.12	17.66	23.52	115.26	n/a	17.9	2.86
MC12	HIL Fidelity Singapore	16/09/1991	0.308	0.332	10/03/2014	3.71	-0.23	-5.03	5.13	168.56	165.77	207.5	5.12
MC120	HIL BlackRock World Mining	14/05/2008	0.388	0.419	10/03/2014	-1.87	-6.64	-17.83	-45.75	29.07	n/a	-61.19	-15
MC122	HIL Neptune Global Equity	08/10/2008	1.48	1.599	10/03/2014	2.92	7.79	10.61	-4.33	75.31	n/a	48	7.49
MC124	HIL BlackRock Multi-Asset Protector (USD)	03/02/2009	1.204	1.3	10/03/2014	3.26	4.7	2.21	-0.08	21.6	n/a	20.4	3.7
MC125	HIL Man Ahl Diversified	03/04/2009	0.926	1	10/03/2014	1	2.17	-6.21	-11.42	n/a	n/a	-7.43	n/a
MC128	HIL Titan Commodity	03/08/2009	0.912	0.985	10/03/2014	3.8	-1.71	-9.38	-38.86	n/a	n/a	-8.84	n/a
MC129	HIL Titan New World	03/08/2009	1.069	1.155	10/03/2014	1.52	0.28	-8.16	-15.69	n/a	n/a	6.9	n/a
MC13	HIL Fidelity Thailand	16/09/1991	0.447	0.482	10/03/2014	7.05	-1.76	-16.57	34.14	291.5	207.22	346.7	6.88
MC133	HIL Neptune Japan Opportunities	16/02/2010	1.238	1.337	10/03/2014	-0.08	2.91	26.75	19.96	n/a	n/a	23.8	n/a
MC134	HIL HSBC GIF Brazil Equity	19/05/2010	0.727	0.786	10/03/2014	-0.98	-16.45	-35.24	-44.78	n/a	n/a	-27.27	n/a
MC135	HIL Emirates Islamic Money Market	07/06/2010	0.964	1.042	10/03/2014	-0.09	-0.89	-1.62	-3.3	n/a	n/a	-3.56	n/a
MC136	HIL Emirates MENA Opportunities	07/06/2010	1.231	1.33	10/03/2014	2.16	15.7	16.35	25.45	n/a	n/a	23.1	n/a
MC137	HIL VAM Asia Fixed Income	20/09/2010	0.892	0.964	10/03/2014	0.81	0.98	-3.4	-6.24	n/a	n/a	-10.78	n/a
MC138	HIL Alquity Africa	13/09/2010	0.974	1.052	10/03/2014	1.77	6.89	10.41	2.24	n/a	n/a	-2.63	n/a
MC139	HIL Emirates Active Managed	12/01/2011	1.017	1.098	10/03/2014	3.64	6.57	4.35	3.27	n/a	n/a	1.7	n/a

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MC140	HIL Emirates Islamic Global Managed	17/01/2011	1.044	1.127	10/03/2014	3.47	6.23	2.96	3.57	n/a	n/a	4.4	n/a
MC141	HIL Emirates Balanced Managed	19/01/2011	0.991	1.07	10/03/2014	1.81	3.71	0.29	-0.9	n/a	n/a	-0.93	n/a
MC142	HIL JP Morgan Global Consumer Trends	21/03/2011	1.071	1.157	10/03/2014	3.38	6.78	12.7	n/a	n/a	n/a	7.1	n/a
MC144	HIL Harmony USD Balanced	25/01/2012	1.11	1.199	10/03/2014	2.4	4.62	5.51	n/a	n/a	n/a	11	n/a
MC145	HIL Harmony USD Growth	26/01/2012	1.188	1.283	10/03/2014	2.41	5.69	10.41	n/a	n/a	n/a	18.8	n/a
MC146	HIL BlackRock Global Equity Income	05/04/2012	1.146	1.237	10/03/2014	3.71	5.14	7.1	n/a	n/a	n/a	14.6	n/a
MC147 #	HIL BlackRock World Gold	05/04/2012	0.592	0.639	10/03/2014	5.57	-3.6	-25.51	n/a	n/a	n/a	-40.85	n/a
MC148	HIL Neptune Russia and Greater Russia	04/04/2012	0.747	0.807	10/03/2014	-15.07	-16.38	-20.45	n/a	n/a	n/a	-25.26	n/a
MC149	HIL Investec Latin American Corporate Debt	05/04/2012	0.996	1.076	10/03/2014	1.5	5.17	-5.69	n/a	n/a	n/a	-0.41	n/a
MC15	HIL Barings Australia	16/09/1991	0.817	0.883	10/03/2014	5.79	2.48	-5.97	3.01	141.35	129.16	717.2	9.79
MC151	HIL Pictet Physical Gold USD	07/08/2012	0.755	0.815	10/03/2014	6.3	-2.39	-17.2	n/a	n/a	n/a	-24.53	n/a
MC152	HIL JP Morgan Global Income USD	15/11/2012	1.112	1.201	10/03/2014	2.68	5	4.41	n/a	n/a	n/a	11.2	n/a
MC153	HIL GAM Star Cautious USD	19/02/2013	1.029	1.111	10/03/2014	1.68	4.08	2.49	n/a	n/a	n/a	2.9	n/a
MC154	HIL GAM Star Balanced USD	19/02/2013	1.023	1.105	10/03/2014	2.1	4.49	1.89	n/a	n/a	n/a	2.3	n/a
MC155	HIL GAM Star Growth USD	19/02/2013	1.058	1.143	10/03/2014	2.12	3.83	4.75	n/a	n/a	n/a	5.8	n/a
MC156	HIL CGWM Select Global Opportunity USD	19/02/2013	1.146	1.238	10/03/2014	5.82	13.58	14.94	n/a	n/a	n/a	14.6	n/a
MC157	HIL VAM Driehaus USD	21/03/2013	1.177	1.271	10/03/2014	6.13	10.41	n/a	n/a	n/a	n/a	17.7	n/a
MC158	HIL BlackRock Asian Dragon USD	11/07/2013	1.055	1.139	10/03/2014	3.94	5.39	n/a	n/a	n/a	n/a	5.5	n/a

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MC159	HIL BlackRock World Agriculture USD	04/09/2013	1.037	1.12	10/03/2014	5.3	2.47	n/a	n/a	n/a	n/a	3.7	n/a
MC160	HIL BlackRock Emerging Markets Flexi Dynamic Bond	09/09/2013	0.992	1.072	10/03/2014	1.42	-0.77	n/a	n/a	n/a	n/a	-0.78	n/a
MC161	HIL Investec Global Strategic Managed USD	19/02/2014	0.992	1.071	10/03/2014	n/a	n/a	n/a	n/a	n/a	n/a	-0.82	n/a
MC166	HIL Pictet Water USD	10/02/2014	1.026	1.108	10/03/2014	2.6	n/a	n/a	n/a	n/a	n/a	2.6	n/a
MC167	HIL Pictet Timber USD	10/02/2014	1.004	1.084	10/03/2014	0.4	n/a	n/a	n/a	n/a	n/a	0.4	n/a
MC168	HIL Pictet Premium Brands USD	10/02/2014	1.012	1.093	10/03/2014	1.2	n/a	n/a	n/a	n/a	n/a	1.2	n/a
MC169	HIL Pictet Global Megatrend Selection USD	10/02/2014	1.027	1.11	10/03/2014	2.7	n/a	n/a	n/a	n/a	n/a	2.7	n/a
MC17	HIL Invesco Asian Equity	16/09/1991	0.434	0.469	10/03/2014	3.56	2.79	3.24	4.96	144.92	133.96	334	6.75
MC170	HIL Fidelity Global Real Asset Securities USD	17/02/2014	0.996	1.076	10/03/2014	n/a	n/a	n/a	n/a	n/a	n/a	-0.37	n/a
MC171	HIL Fidelity China Consumer USD	17/02/2014	0.993	1.072	10/03/2014	n/a	n/a	n/a	n/a	n/a	n/a	-0.72	n/a
MC172	HIL Fidelity Global Dividend USD	17/02/2014	0.996	1.076	10/03/2014	n/a	n/a	n/a	n/a	n/a	n/a	-0.42	n/a
MC173	HIL Fidelity America USD	17/02/2014	0.995	1.075	10/03/2014	n/a	n/a	n/a	n/a	n/a	n/a	-0.49	n/a
MC174	HIL Fidelity Global Property USD	17/02/2014	0.973	1.051	10/03/2014	n/a	n/a	n/a	n/a	n/a	n/a	-2.7	n/a
MC175	HIL M&G Global Dividend USD	24/02/2014	0.986	1.065	10/03/2014	n/a	n/a	n/a	n/a	n/a	n/a	-1.43	n/a
MC176	HIL M&G Global Emerging Markets USD	24/02/2014	0.992	1.071	10/03/2014	n/a	n/a	n/a	n/a	n/a	n/a	-0.82	n/a
MC177	HIL M&G Global Leaders USD	24/02/2014	0.994	1.073	10/03/2014	n/a	n/a	n/a	n/a	n/a	n/a	-0.64	n/a
MC178	HIL M&G Global Macro Bond Fund USD	24/02/2014	0.992	1.072	10/03/2014	n/a	n/a	n/a	n/a	n/a	n/a	-0.77	n/a
MC179	HIL M&G Global Basics USD	24/02/2014	0.998	1.079	10/03/2014	n/a	n/a	n/a	n/a	n/a	n/a	-0.15	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	0.989	1.069	10/03/2014	n/a	n/a	n/a	n/a	n/a	n/a	-1.06	n/a
MC181	HIL Emirates Conservative Managed USD	03/03/2014	0.989	1.068	10/03/2014	n/a	n/a	n/a	n/a	n/a	n/a	-1.13	n/a
MC182	HIL Emirates Emerging Market Equity USD	03/03/2014	0.985	1.064	10/03/2014	n/a	n/a	n/a	n/a	n/a	n/a	-1.54	n/a
MC183	HIL Emirates Global Sukuk USD	03/03/2014	0.987	1.066	10/03/2014	n/a	n/a	n/a	n/a	n/a	n/a	-1.3	n/a
MC184	HIL Emirates MENA Fixed Income USD	03/03/2014	0.987	1.067	10/03/2014	n/a	n/a	n/a	n/a	n/a	n/a	-1.26	n/a
MC185	HIL Emirates MENA Top Companies USD	03/03/2014	1.003	1.084	10/03/2014	n/a	n/a	n/a	n/a	n/a	n/a	0.3	n/a
MC186	HIL Investec Global Franchise USD	05/03/2014	0.98	1.059	10/03/2014	n/a	n/a	n/a	n/a	n/a	n/a	-1.98	n/a
MC187 **	HIL Loomis Sayles Multisector Income USD	11/03/2014	1	1	10/03/2014	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
MC188 **	HIL Harris Associates Global Equity USD	11/03/2014	1	1	10/03/2014	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
MC189 **	HIL Harris Associates US Equity USD	11/03/2014	1	1	10/03/2014	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
MC190 **	HIL IDFC India Equities USD	11/03/2014	1	1	10/03/2014	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
MC191 **	HIL Natixis Emerging Europe USD	11/03/2014	1	1	10/03/2014	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
MC192 **	HIL Absolute Asia AM Pacific Rim Equities USD	11/03/2014	1	1	10/03/2014	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
MC21	HIL Invesco Bond	28/07/1992	0.289	0.312	10/03/2014	1.19	6.79	3.03	4.74	16.99	34.26	189.2	5.03
MC22	HIL Invesco Global Healthcare	28/07/1992	0.61	0.659	10/03/2014	4.18	16.55	28.15	57.62	140.82	82.09	510	8.72
MC23	HIL Invesco Global Technology	28/07/1992	0.289	0.312	10/03/2014	5.6	16.22	23.75	19.3	150.61	34.65	188.7	5.03
MC26	HIL First State Asian Growth	28/07/1992	0.355	0.384	10/03/2014	4.35	-0.78	-7.74	8.06	119.86	151.81	255.3	6.04
MC29	HIL First State China Growth	28/07/1992	1.511	1.632	10/03/2014	-0.53	-1.24	5.59	9.73	136.57	298.89	n/a	13.38

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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			
MC30	HIL Investec Managed Currency	28/07/1992	0.151	0.163	10/03/2014	0.67	-1.3	-2.32	-11.1	-1.94	-0.66	51.3	1.93
MC34	HIL Investec Global High Income Bond	12/08/1992	0.312	0.338	10/03/2014	0.51	0.84	-4.26	-3.28	41.87	41.23	212.4	5.42
MC35 **	HIL First State Indian Subcontinent	16/03/1994	0.31	0.335	10/03/2014	7.38	18.38	7.09	13.81	185.79	339.43	206.73	5.77
MC37	HIL JPMorgan ASEAN	04/07/1994	0.152	0.164	10/03/2014	4.04	-0.98	-10.86	8.11	184.46	167.43	51.9	2.15
MC40	HIL JPMorgan Philippine	04/07/1994	0.07	0.075	10/03/2014	9.23	3.25	-15.6	57.92	374.83	428.79	-30.2	-1.81
MC41	HIL JPMorgan Eastern Smaller Companies	04/07/1994	0.216	0.233	10/03/2014	4.6	9.32	5.52	11.81	146.74	62.7	115.9	3.99
MC42	HIL Investec Global Strategic Equity	04/07/1994	0.488	0.528	10/03/2014	5.44	16.95	22.31	36.73	140	85.56	388.4	8.39
MC45	HIL Invesco ASEAN Equity	04/07/1994	0.108	0.117	10/03/2014	5.68	-0.37	-12.77	-5.43	135.59	78.94	7.9	0.39
MC48	HIL Invesco Global Small Cap Equity	06/07/1995	0.352	0.381	10/03/2014	4.69	11.13	18.69	24.12	210.57	108.58	252.5	6.98
MC51	HIL Invesco Global Select Equity	06/07/1995	0.189	0.204	10/03/2014	3.06	10.47	18.3	30.84	135.41	55.52	88.8	3.46
MC52	HIL JPMorgan India	06/07/1995	0.463	0.5	10/03/2014	10.64	14.33	-4.89	-13.64	110.61	168.39	362.7	8.55
MC60	HIL Investec Global Dynamic	16/09/1999	1.334	1.441	10/03/2014	4.46	10.98	17.84	33.61	137.7	58.98	33.4	2.01
MC67	HIL Threadneedle Emerging Markets Debt	10/05/2002	2.07	2.236	10/03/2014	1.37	2.42	-7.8	7.64	59.48	52.43	107	6.34
MC72 **	HIL New Star Global Managed	20/02/2003	1.485	1.604	10/03/2014	3.63	10.74	19.18	15.21	85.35	10.74	48.5	3.64
MC76	HIL Crescent Global Equity	09/05/2003	2.33	2.517	10/03/2014	3.46	9.91	18.09	21.67	117.55	83.61	133	8.1
MC85 **	HIL Castlestone Aliquot Gold Bullion	22/11/2004	1.9	2.053	10/03/2014	5.38	-6.91	-20.63	-18.63	11.24	n/a	90	7.14
MC93	HIL Investec Global Energy	22/02/2005	1.557	1.682	10/03/2014	3.46	0.45	5.99	-11.33	62.76	n/a	55.7	5.01

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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.