

**Hansard International Limited**

# **Unit Fund Link Performance Bulletin**

**19 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		
<b>Australian Dollar (AUD)</b>													
R01	HIL Australian Dollar Deposit	01/10/1996	0.145	0.156	17/03/2014	0	-0.14	-0.34	-1.09	-1.83	15.61	45.2	2.16
<b>Swiss Franc (CHF)</b>													
D02	HIL Swiss Franc Deposit	19/02/1990	0.129	0.139	17/03/2014	-0.08	-0.54	-1	-3.08	-4.93	-7.26	29.1	1.07
<b>Euro (EUR)</b>													
DX01	HIL Euro Deposit Bond	08/10/2001	11.49	12.35	17/03/2014	-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	0.094	0.101	17/03/2014	-16.71	-23.32	-28.75	-33.55	71.3	35.6	178.87	6.98
MX02	HIL Templeton Growth	04/01/1999	0.077	0.083	17/03/2014	-1.91	4.61	15.57	36.4	91.09	37.37	41.91	2.33
MX07	HIL Fidelity France	29/03/1999	0.062	0.067	17/03/2014	1.97	9.35	18.32	33.62	97.45	98.08	80.76	4.03
MX08	HIL Fidelity Germany	29/03/1999	0.203	0.22	17/03/2014	-4.42	8.72	16.91	41.97	141.45	119.55	86.69	4.26
MX10	HIL Fidelity Iberia	29/03/1999	4.763	5.145	17/03/2014	0.11	17.63	28.24	42.86	113.01	128.66	121.43	5.45
MX12	HIL Fidelity European Smaller Companies	06/07/2000	1.133	1.224	17/03/2014	-0.44	12.96	21.57	34.7	180.45	114.14	13.3	0.92
MX13	HIL JP Morgan Europe Technology	06/07/2000	0.621	0.671	17/03/2014	0.99	11.4	27	48.67	180.5	78.13	-37.87	-3.41
MX32	HIL Invesco Continental European Equity	09/09/2004	1.7	1.837	17/03/2014	-3.46	11.26	29.47	41.2	110.4	n/a	70	5.73
MX42 **	HIL BlackRock Continental European Flexible Equity	04/10/2006	1.642	1.774	17/03/2014	-1.62	10.35	16.62	42.91	195.7	n/a	64.2	6.88
MX50	HIL BlackRock Multi-Asset Protector (EUR)	05/02/2009	1.115	1.205	17/03/2014	0.72	2.29	2.76	1.64	13.16	n/a	11.5	2.15
MX67	HIL VAM Driehaus EUR	21/03/2013	1.11	1.199	17/03/2014	0.54	6.02	n/a	n/a	n/a	n/a	11	n/a
X02	HIL Euro Deposit	04/01/1999	1.152	1.238	17/03/2014	-0.09	-0.52	-0.95	-2.62	-3.76	3.88	15.2	0.93

## 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		
XE01	HIL European Fixed Interest (Morgan Stanley Strategic Bond)	04/01/1999	0.264	0.286	17/03/2014	0.88	5.68	4.55	16.27	35.38	30.5	53.28	2.85
XF01	HIL European Growth (New Star Euro Growth)	04/01/1999	0.066	0.072	17/03/2014	-1.49	3.44	7.99	28.54	119.93	75.6	59.9	3.14
XH01	HIL European Managed (BlackRock)	04/01/1999	0.202	0.218	17/03/2014	-1.66	7.75	13	34.2	62.92	98.33	81.55	4
<b>Pounds Sterling (GBP)</b>													
B01	HIL UK Sterling Managed (BlackRock MAP UKS)	19/02/1990	0.331	0.358	17/03/2014	1.47	3.28	2.38	0.98	3.76	33.67	231.1	5.1
B02	HIL UK Equity (BlackRock UK)	19/02/1990	0.369	0.398	17/03/2014	-1.55	6.31	5.55	12.51	76.5	65.71	268.7	5.57
B03	HIL UK Fixed Interest (Fidelity Sterling Bond)	19/02/1990	0.488	0.527	17/03/2014	1.71	3.17	-0.81	11.61	38.42	39.41	388.2	6.81
B04	HIL UK Sterling Deposit	19/02/1990	0.305	0.328	17/03/2014	-0.07	-0.52	-0.94	-2.62	-4.06	12.6	204.7	4.74
B08	HIL Intl Growth (Investec Global Free Enterprise)	04/04/1990	0.441	0.476	17/03/2014	0.14	7.46	7.3	35.23	95.43	77.92	340.7	6.39
B09	HIL Cautious Managed (Investec Cautious Managed)	15/01/1993	0.322	0.348	17/03/2014	0.88	0.94	-0.31	15.87	62.33	60.87	221.9	5.68
B10	HIL UK Sterling Growth (Neptune Global Equity)	15/01/1993	0.342	0.369	17/03/2014	-1.9	-1.92	-2.9	-5.14	44.89	69.31	241.5	5.97
DB01	HIL UK Sterling Deposit Bond	02/03/1994	19.44	20.9	17/03/2014	-0.05	-0.26	-0.46	-1.17	-1.67	18.25	94.4	3.37
MB06	HIL Investec High Income Bond	28/07/1992	0.27	0.292	17/03/2014	2.31	2.9	-2.17	9.89	54.82	87.11	170	4.7
MB28	HIL JP Morgan Natural Resources	18/11/2004	1.58	1.707	17/03/2014	-2.71	-3.07	-18.6	-45.85	19.34	n/a	58	5.02
MB46	HIL BlackRock Multi-Asset Protector (GBP)	04/02/2009	1.051	1.135	17/03/2014	1.45	2.44	1.64	0.57	3.24	n/a	5.1	0.98
MB48	HIL Henderson Global Care Growth	02/02/2010	1.265	1.366	17/03/2014	0.88	7.2	9.52	18.67	n/a	n/a	26.5	n/a
MB51	HIL Harmony GBP Balanced Fund	19/01/2012	1.083	1.17	17/03/2014	-0.37	0.74	0.09	n/a	n/a	n/a	8.3	n/a

## 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			
MB52	HIL Harmony GBP Growth	24/01/2012	1.183	1.278	17/03/2014	0.6	0.94	3.59	n/a	n/a	n/a	18.3	n/a
MB55	HIL GAM Star Cautious GBP	15/02/2013	1.019	1.1	17/03/2014	0.1	1.98	1.7	n/a	n/a	n/a	1.9	n/a
MB56	HIL GAM Star Balanced GBP	15/02/2013	1.025	1.108	17/03/2014	0	2.58	2.19	n/a	n/a	n/a	2.5	n/a
MB57	HIL GAM Star Growth GBP	15/02/2013	1.004	1.084	17/03/2014	0.1	0.57	-0.1	n/a	n/a	n/a	0.4	n/a
MB58	HIL VAM Driehaus GBP	21/03/2013	1.117	1.207	17/03/2014	0.9	5.68	n/a	n/a	n/a	n/a	11.7	n/a
<b>Japanese Yen (JPY)</b>													
DG01	HIL Japanese Yen Deposit Bond	21/02/2007	96.43	103.7	17/03/2014	-0.05	-0.29	-0.57	-1.62	-2.6	n/a	-3.57	-0.51
G01	HIL Japan Equity (JP Morgan Japan Equity)	19/02/1990	48.19	52.05	17/03/2014	-6.35	-5.97	11.6	48.83	57.28	-23.4	-66.3	-4.42
G03	HIL Japanese Yen Deposit	13/04/2002	89.02	95.72	17/03/2014	-0.08	-0.53	-1.06	-3.08	-4.96	-9.54	-10.98	-0.97
<b>Swedish Krona (SEK)</b>													
MS01	HIL Fidelity Nordic	16/09/1991	1.329	1.435	17/03/2014	-1.04	12.82	29.66	49.86	123.29	107.62	n/a	12.18
S01	HIL Swedish Fixed Interest (Nordea Swedish Bond)	15/01/1993	0.249	0.268	17/03/2014	0.89	3.07	0.4	6.42	7.53	20.21	148.6	4.39
S03	HIL Swedish Kroner Deposit	13/04/2002	1.005	1.081	17/03/2014	-0.1	-0.5	-1.08	-3.09	-4.83	-2.62	0.5	0.04
<b>U.S. Dollar (USD)</b>													
C01	HIL US Dollar Managed (BlackRock MAP USD)	19/02/1990	0.325	0.351	17/03/2014	1	2.27	1.03	1.69	20.13	36.66	224.7	5.01
C02	HIL US Stock Market (JP Morgan US Value)	19/02/1990	0.515	0.556	17/03/2014	0.82	6.36	15.62	43.52	142.17	66	415.1	7.04
C03	HIL US Fixed Interest (Allianz PIMCO Total Return)	19/02/1990	0.316	0.342	17/03/2014	0.09	1.93	-3.57	2.4	21.29	33.36	216.2	4.9

## 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			
C04	HIL US Dollar Deposit	19/02/1990	0.183	0.197	17/03/2014	-0.11	-0.54	-1.08	-3.07	-4.79	5.36	82.9	2.54
C05	HIL Pacific Managed (JP Morgan Pacific Equity)	19/02/1990	0.142	0.154	17/03/2014	-2.66	-4.75	0.99	6.26	81.53	42.07	42.5	1.48
C07	HIL Intl Bond (Invesco Bond)	04/04/1990	0.323	0.349	17/03/2014	2.08	6.28	3.75	2.6	18.5	30.56	223.4	5.02
C08	HIL Latin America Equity (BlackRock Latin America)	28/07/1992	0.43	0.465	17/03/2014	-3.33	-12.42	-25.22	-34.46	50.51	180.14	330.3	6.98
C09	HIL South East Asia (Neptune South East Asia)	28/07/1992	0.225	0.243	17/03/2014	0.63	-3.73	-13.84	-7.19	24.69	115.64	124.7	3.81
C10	HIL US Dollar Cautious Managed (BlackRock)	15/01/1993	0.282	0.305	17/03/2014	-1.5	3.52	6.09	11.68	33.33	44.84	182	5.02
C12	HIL US Momentum (BlackRock US Flexible Equity)	27/04/1994	0.54	0.583	17/03/2014	0.41	8.7	19.08	36.21	123.15	28.37	439.8	8.85
DC01	HIL US Dollar Deposit Bond	02/03/1994	16.32	17.55	17/03/2014	-0.06	-0.24	-0.55	-1.57	-2.39	10.87	63.2	2.47
MC02	HIL Invesco Emerging Markets Equity	16/09/1991	0.257	0.277	17/03/2014	-1.46	-2.47	-4.22	-5.8	81.6	108.11	156.6	4.28
MC03	HIL Barings Europa	16/09/1991	0.322	0.347	17/03/2014	-3.07	7.49	18.58	19.24	100.87	73.28	221.6	5.33
MC04	HIL Invesco Pan European Small Cap Equity	16/09/1991	0.341	0.368	17/03/2014	2.28	21.05	36.24	44.74	225.07	117.75	241	5.6
MC06	HIL Invesco Japanese Equity	16/09/1991	0.036	0.039	17/03/2014	-3.23	-2.97	4.06	0.56	22.95	-27.33	-64.1	-4.45
MC07	HIL Invesco Nippon Small/Mid Cap Equity	21/08/1991	0.004	0.004	17/03/2014	-2.63	2.78	23.33	27.59	76.19	-27.45	-96.3	-13.59
MC100	HIL HSBC GIF Chinese Equity	25/10/2005	1.641	1.773	17/03/2014	-7.29	-10.86	-3.58	-11.11	39.07	n/a	64.1	6.08
MC101	HIL HSBC GIF Indian Equity	09/11/2005	1.216	1.314	17/03/2014	7.33	16.81	-11.63	-27.05	76.54	n/a	21.6	2.37
MC102 **	HIL HSBC GIF BRIC Equity	25/10/2005	1.126	1.217	17/03/2014	-8.53	-11.06	-20.31	-37.89	47.59	n/a	12.6	1.42
MC11	HIL Fidelity Malaysia	16/09/1991	0.397	0.428	17/03/2014	-0.33	0.58	8.12	13.28	136.35	148.03	296.6	6.31

## 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		
MC110	HIL HSBC BRIC Markets	08/08/2006	0.895	0.967	17/03/2014	-7.2	-14.59	-18.18	-30.23	27.65	n/a	-10.49	-1.45
MC118	HIL Jupiter Global Ecology Growth	06/05/2008	0.972	1.049	17/03/2014	-0.83	7.57	20	22.54	99.4	n/a	-2.85	-0.49
MC119	HIL Jupiter Global Financials	12/05/2008	1.147	1.239	17/03/2014	-0.09	6.6	13.12	25.63	96.88	n/a	14.7	2.37
MC12	HIL Fidelity Singapore	16/09/1991	0.306	0.33	17/03/2014	0.59	-3.07	-5.61	8.97	160.65	165.39	206	5.1
MC120	HIL BlackRock World Mining	14/05/2008	0.388	0.419	17/03/2014	-6.93	-6.03	-17.49	-46.14	23.54	n/a	-61.21	-14.96
MC122	HIL Neptune Global Equity	08/10/2008	1.42	1.534	17/03/2014	-2.07	1.72	6.69	-5.21	58.61	n/a	42	6.65
MC124	HIL BlackRock Multi-Asset Protector (USD)	03/02/2009	1.195	1.29	17/03/2014	1.01	2.66	1.27	1.96	18.79	n/a	19.5	3.54
MC125	HIL Man Ahl Diversified	03/04/2009	0.922	0.996	17/03/2014	1.43	1.04	-6.48	-12.04	n/a	n/a	-7.82	n/a
MC128	HIL Titan Commodity	03/08/2009	0.922	0.996	17/03/2014	4.58	-1.42	-8.22	-35.32	n/a	n/a	-7.76	n/a
MC129	HIL Titan New World	03/08/2009	1.075	1.162	17/03/2014	3.07	-3.15	-8.43	-15.35	n/a	n/a	7.5	n/a
MC13	HIL Fidelity Thailand	16/09/1991	0.46	0.497	17/03/2014	4.97	-3.52	-16.65	39.23	302.1	232.85	360	7.02
MC133	HIL Neptune Japan Opportunities	16/02/2010	1.148	1.24	17/03/2014	-7.12	-4.73	15.23	25.84	n/a	n/a	14.8	n/a
MC134	HIL HSBC GIF Brazil Equity	19/05/2010	0.727	0.785	17/03/2014	-2.02	-18.23	-33.14	-43.79	n/a	n/a	-27.32	n/a
MC135	HIL Emirates Islamic Money Market	07/06/2010	0.964	1.041	17/03/2014	-0.1	-0.9	-1.64	-3.35	n/a	n/a	-3.59	n/a
MC136	HIL Emirates MENA Opportunities	07/06/2010	1.217	1.314	17/03/2014	-0.57	9.54	14.38	24.49	n/a	n/a	21.7	n/a
MC137	HIL VAM Asia Fixed Income	20/09/2010	0.9	0.972	17/03/2014	1.76	1.82	-3.39	-5.85	n/a	n/a	-10.04	n/a
MC138	HIL Alquity Africa	13/09/2010	0.963	1.04	17/03/2014	1.08	3.17	9.21	4.92	n/a	n/a	-3.69	n/a
MC139	HIL Emirates Active Managed	12/01/2011	1.007	1.088	17/03/2014	0.6	4.02	2.9	7.21	n/a	n/a	0.7	n/a

## 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			
MC140	HIL Emirates Islamic Global Managed	17/01/2011	1.031	1.114	17/03/2014	0	3.34	1.78	5.1	n/a	n/a	3.1	n/a
MC141	HIL Emirates Balanced Managed	19/01/2011	0.984	1.063	17/03/2014	-0.33	1.86	-0.58	1.69	n/a	n/a	-1.57	n/a
MC142	HIL JP Morgan Global Consumer Trends	21/03/2011	1.047	1.131	17/03/2014	-1.87	2.75	10.11	n/a	n/a	n/a	4.7	n/a
MC144	HIL Harmony USD Balanced	25/01/2012	1.095	1.183	17/03/2014	-0.36	1.39	3.79	n/a	n/a	n/a	9.5	n/a
MC145	HIL Harmony USD Growth	26/01/2012	1.166	1.259	17/03/2014	-1.27	2.46	7.66	n/a	n/a	n/a	16.6	n/a
MC146	HIL BlackRock Global Equity Income	05/04/2012	1.147	1.239	17/03/2014	1.41	2.78	6.5	n/a	n/a	n/a	14.7	n/a
MC147	HIL BlackRock World Gold	05/04/2012	0.61	0.659	17/03/2014	1.45	4.17	-23.57	n/a	n/a	n/a	-39	n/a
MC148 #	HIL Neptune Russia and Greater Russia	04/04/2012	0.72	0.778	17/03/2014	-19	-21.51	-23.09	n/a	n/a	n/a	-27.97	n/a
MC149	HIL Investec Latin American Corporate Debt	05/04/2012	0.986	1.065	17/03/2014	0.09	2.25	-6.59	n/a	n/a	n/a	-1.45	n/a
MC15	HIL Barings Australia	16/09/1991	0.803	0.868	17/03/2014	-0.46	-0.91	-8.19	5.31	121.93	128.63	703.4	9.7
MC151	HIL Pictet Physical Gold USD	07/08/2012	0.774	0.836	17/03/2014	4.8	3.77	-15.84	n/a	n/a	n/a	-22.65	n/a
MC152	HIL JP Morgan Global Income USD	15/11/2012	1.096	1.184	17/03/2014	-0.63	2.33	2.81	n/a	n/a	n/a	9.6	n/a
MC153	HIL GAM Star Cautious USD	19/02/2013	1.016	1.097	17/03/2014	-0.1	2.07	0.79	n/a	n/a	n/a	1.6	n/a
MC154	HIL GAM Star Balanced USD	19/02/2013	1.007	1.088	17/03/2014	-0.1	2.09	0	n/a	n/a	n/a	0.7	n/a
MC155	HIL GAM Star Growth USD	19/02/2013	1.039	1.123	17/03/2014	-0.29	1.27	2.36	n/a	n/a	n/a	3.9	n/a
MC156	HIL CGWM Select Global Opportunity USD	19/02/2013	1.124	1.215	17/03/2014	-0.09	9.13	12.43	n/a	n/a	n/a	12.4	n/a
MC157	HIL VAM Driehaus USD	21/03/2013	1.146	1.238	17/03/2014	0.7	6.31	n/a	n/a	n/a	n/a	14.6	n/a
MC158	HIL BlackRock Asian Dragon USD	11/07/2013	1.03	1.112	17/03/2014	-0.87	1.38	n/a	n/a	n/a	n/a	3	n/a

## 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			
MC159	HIL BlackRock World Agriculture USD	04/09/2013	1.032	1.115	17/03/2014	3.54	1.28	n/a	n/a	n/a	n/a	3.2	n/a
MC160	HIL BlackRock Emerging Markets Flexi Dynamic Bond	09/09/2013	0.991	1.07	17/03/2014	2.02	-0.9	n/a	n/a	n/a	n/a	-0.92	n/a
MC161	HIL Investec Global Strategic Managed USD	19/02/2014	0.981	1.06	17/03/2014	n/a	n/a	n/a	n/a	n/a	n/a	-1.87	n/a
MC166	HIL Pictet Water USD	10/02/2014	0.999	1.08	17/03/2014	-0.16	n/a	n/a	n/a	n/a	n/a	-0.06	n/a
MC167	HIL Pictet Timber USD	10/02/2014	0.966	1.044	17/03/2014	-3.47	n/a	n/a	n/a	n/a	n/a	-3.37	n/a
MC168	HIL Pictet Premium Brands USD	10/02/2014	0.982	1.061	17/03/2014	-1.27	n/a	n/a	n/a	n/a	n/a	-1.82	n/a
MC169	HIL Pictet Global Megatrend Selection USD	10/02/2014	0.996	1.075	17/03/2014	-0.23	n/a	n/a	n/a	n/a	n/a	-0.45	n/a
MC17	HIL Invesco Asian Equity	16/09/1991	0.425	0.459	17/03/2014	-0.49	-0.77	2.51	5.2	125.7	135.33	325	6.64
MC170	HIL Fidelity Global Real Asset Securities USD	17/02/2014	0.982	1.061	17/03/2014	-1.75	n/a	n/a	n/a	n/a	n/a	-1.75	n/a
MC171	HIL Fidelity China Consumer USD	17/02/2014	0.967	1.045	17/03/2014	-3.28	n/a	n/a	n/a	n/a	n/a	-3.28	n/a
MC172	HIL Fidelity Global Dividend USD	17/02/2014	0.988	1.067	17/03/2014	-1.25	n/a	n/a	n/a	n/a	n/a	-1.25	n/a
MC173	HIL Fidelity America USD	17/02/2014	0.985	1.064	17/03/2014	-1.51	n/a	n/a	n/a	n/a	n/a	-1.51	n/a
MC174	HIL Fidelity Global Property USD	17/02/2014	0.974	1.052	17/03/2014	-2.64	n/a	n/a	n/a	n/a	n/a	-2.64	n/a
MC175	HIL M&G Global Dividend USD	24/02/2014	0.969	1.047	17/03/2014	n/a	n/a	n/a	n/a	n/a	n/a	-3.09	n/a
MC176	HIL M&G Global Emerging Markets USD	24/02/2014	0.976	1.054	17/03/2014	n/a	n/a	n/a	n/a	n/a	n/a	-2.39	n/a
MC177	HIL M&G Global Leaders USD	24/02/2014	0.965	1.042	17/03/2014	n/a	n/a	n/a	n/a	n/a	n/a	-3.51	n/a
MC178	HIL M&G Global Macro Bond Fund USD	24/02/2014	0.997	1.077	17/03/2014	n/a	n/a	n/a	n/a	n/a	n/a	-0.31	n/a
MC179	HIL M&G Global Basics USD	24/02/2014	0.978	1.056	17/03/2014	n/a	n/a	n/a	n/a	n/a	n/a	-2.23	n/a



## 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			
MC180	HIL M&G Optimal Income USD	24/02/2014	0.988	1.067	17/03/2014	n/a	n/a	n/a	n/a	n/a	n/a	-1.24	n/a
MC181	HIL Emirates Conservative Managed USD	03/03/2014	0.985	1.064	17/03/2014	n/a	n/a	n/a	n/a	n/a	n/a	-1.49	n/a
MC182	HIL Emirates Emerging Market Equity USD	03/03/2014	0.945	1.021	17/03/2014	n/a	n/a	n/a	n/a	n/a	n/a	-5.51	n/a
MC183	HIL Emirates Global Sukuk USD	03/03/2014	0.986	1.066	17/03/2014	n/a	n/a	n/a	n/a	n/a	n/a	-1.35	n/a
MC184	HIL Emirates MENA Fixed Income USD	03/03/2014	0.985	1.064	17/03/2014	n/a	n/a	n/a	n/a	n/a	n/a	-1.46	n/a
MC185	HIL Emirates MENA Top Companies USD	03/03/2014	0.994	1.074	17/03/2014	n/a	n/a	n/a	n/a	n/a	n/a	-0.57	n/a
MC186	HIL Investec Global Franchise USD	05/03/2014	0.967	1.045	17/03/2014	n/a	n/a	n/a	n/a	n/a	n/a	-3.3	n/a
MC187	HIL Loomis Sayles Multisector Income USD	11/03/2014	1	1.08	17/03/2014	n/a	n/a	n/a	n/a	n/a	n/a	-0.03	n/a
MC188	HIL Harris Associates Global Equity USD	11/03/2014	1	1.08	17/03/2014	n/a	n/a	n/a	n/a	n/a	n/a	-0.03	n/a
MC189	HIL Harris Associates US Equity USD	11/03/2014	1	1.08	17/03/2014	n/a	n/a	n/a	n/a	n/a	n/a	-0.03	n/a
MC190	HIL IDFC India Equities USD	11/03/2014	1	1.08	17/03/2014	n/a	n/a	n/a	n/a	n/a	n/a	-0.03	n/a
MC191	HIL Natixis Emerging Europe USD	11/03/2014	1	1.08	17/03/2014	n/a	n/a	n/a	n/a	n/a	n/a	-0.03	n/a
MC192	HIL Absolute Asia AM Pacific Rim Equities USD	11/03/2014	1	1.08	17/03/2014	n/a	n/a	n/a	n/a	n/a	n/a	-0.03	n/a
MC21	HIL Invesco Bond	28/07/1992	0.291	0.314	17/03/2014	1.08	6.21	3.67	3.67	15.73	34.1	190.6	5.05
MC22	HIL Invesco Global Healthcare	28/07/1992	0.602	0.65	17/03/2014	-0.45	13.4	24.58	60.54	119.84	85.77	501.7	8.65
MC23	HIL Invesco Global Technology	28/07/1992	0.282	0.304	17/03/2014	-0.28	13.08	19.75	19.55	117.85	36.58	181.9	4.91
MC26	HIL First State Asian Growth	28/07/1992	0.354	0.382	17/03/2014	1.49	-2.56	-6.31	10.53	106.3	156.23	253.6	6.01
MC29	HIL First State China Growth	28/07/1992	1.476	1.594	17/03/2014	-5.87	-3.72	5.13	10.31	119.54	292.76	n/a	13.25

## 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			
MC30	HIL Investec Managed Currency	28/07/1992	0.151	0.163	17/03/2014	-0.26	-0.98	-2.39	-11.62	-2.95	-1.88	51.3	1.93
MC34	HIL Investec Global High Income Bond	12/08/1992	0.312	0.338	17/03/2014	0.03	0.22	-4.11	-3.43	39.7	41.53	212.5	5.42
MC35 **	HIL First State Indian Subcontinent	16/03/1994	0.307	0.331	17/03/2014	5.11	14.4	5.8	12.89	168.95	354.9	203.56	5.71
MC37	HIL JPMorgan ASEAN	04/07/1994	0.153	0.166	17/03/2014	0.86	-3.65	-10.46	13.05	183.89	179.23	53.3	2.19
MC40	HIL JPMorgan Philippine	04/07/1994	0.069	0.074	17/03/2014	3.77	-3.37	-15.69	60.37	384.51	429.23	-31.2	-1.88
MC41	HIL JPMorgan Eastern Smaller Companies	04/07/1994	0.211	0.228	17/03/2014	0.57	5.38	3.93	17.51	134.63	62.87	111.4	3.87
MC42	HIL Investec Global Strategic Equity	04/07/1994	0.483	0.522	17/03/2014	0.98	12.59	20.69	40.45	123.51	90.91	383	8.32
MC45	HIL Invesco ASEAN Equity	04/07/1994	0.109	0.118	17/03/2014	2.64	-2.42	-11.75	-2.16	130.23	83.64	8.9	0.43
MC48	HIL Invesco Global Small Cap Equity	06/07/1995	0.344	0.372	17/03/2014	-0.12	6.93	14.28	26.45	179.16	110.78	244.2	6.83
MC51	HIL Invesco Global Select Equity	06/07/1995	0.184	0.198	17/03/2014	-1.98	5.64	13.83	31.45	108.52	55.11	83.5	3.3
MC52	HIL JPMorgan India	06/07/1995	0.458	0.494	17/03/2014	8.52	12.68	-5.14	-13.57	94.43	181.37	357.5	8.47
MC60	HIL Investec Global Dynamic	16/09/1999	1.315	1.421	17/03/2014	0.46	7.08	15.55	34.22	119.97	62.33	31.5	1.91
MC67	HIL Threadneedle Emerging Markets Debt	10/05/2002	2.066	2.232	17/03/2014	1.03	0.54	-7.81	7.77	55.46	51.8	106.6	6.31
MC72 # **	HIL New Star Global Managed	20/02/2003	1.485	1.604	17/03/2014	2.63	8.39	17.76	19.47	75.14	14.49	48.5	3.64
MC76	HIL Crescent Global Equity	09/05/2003	2.292	2.476	17/03/2014	-0.3	5.62	14.43	22.11	104.1	86.04	129.2	7.93
MC85 # **	HIL Castlestone Aliquot Gold Bullion	22/11/2004	1.901	2.054	17/03/2014	4.85	-2.16	-20.49	-17.63	11.3	n/a	90.1	7.13
MC93	HIL Investec Global Energy	22/02/2005	1.54	1.664	17/03/2014	-0.71	-1.41	3.22	-14.82	53.08	n/a	54	4.87

## 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.