

Hansard International Limited

Unit Fund Link Performance Bulletin

23 April 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	21/04/2014	-0.07	-0.14	-0.34	-1.16	-1.83	15.16	45.1	2.14
Swiss Franc (CHF)													
D02	HIL Swiss Franc Deposit	19/02/1990	0.129	0.139	21/04/2014	-0.15	-0.54	-1.07	-3.08	-5.01	-7.33	28.9	1.06
Euro (EUR)													
DX01	HIL Euro Deposit Bond	08/10/2001	11.48	12.35	21/04/2014	-0.09	-0.35	-0.52	-1.2	-1.46	9.13	14.8	1.11
MX01	HIL JP Morgan Eastern European Equity	04/01/1999	0.1	0.108	21/04/2014	1.84	-22.45	-17.5	-30.27	48.95	36.3	196.13	7.35
MX02	HIL Templeton Growth	04/01/1999	0.079	0.085	21/04/2014	0.13	4.11	20.18	34.82	76.23	31.22	44.49	2.43
MX07	HIL Fidelity France	29/03/1999	0.063	0.068	21/04/2014	1.61	8.39	27.36	28.66	90.66	97.2	84.55	4.15
MX08	HIL Fidelity Germany	29/03/1999	0.205	0.221	21/04/2014	0.2	6.44	23.87	32.51	119.72	113.99	88.25	4.29
MX10	HIL Fidelity Iberia	29/03/1999	4.844	5.233	21/04/2014	0.21	9.37	40.24	42.3	92.68	127.31	125.2	5.54
MX12	HIL Fidelity European Smaller Companies	06/07/2000	1.104	1.192	21/04/2014	-2.47	4.74	24.25	23.42	140.26	108.7	10.4	0.72
MX13	HIL JP Morgan Europe Technology	06/07/2000	0.593	0.641	21/04/2014	-4.29	2.29	29.8	33.12	144.86	70.24	-40.67	-3.71
MX32	HIL Invesco Continental European Equity	09/09/2004	1.721	1.859	21/04/2014	-0.35	5.13	37.24	39.01	92.14	n/a	72.1	5.81
MX42 **	HIL BlackRock Continental European Flexible Equity	04/10/2006	1.626	1.756	21/04/2014	-1.87	5.45	22.44	33.94	164.22	n/a	62.6	6.65
MX50	HIL BlackRock Multi-Asset Protector (EUR)	05/02/2009	1.119	1.208	21/04/2014	0	0.81	2.66	-1.24	12.03	n/a	11.9	2.18
MX67	HIL VAM Driehaus EUR	21/03/2013	1.032	1.115	21/04/2014	-8.19	-5.67	6.42	n/a	n/a	n/a	3.2	n/a
X02	HIL Euro Deposit	04/01/1999	1.15	1.237	21/04/2014	-0.09	-0.61	-1.03	-2.71	-3.93	3.6	15	0.92

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XE01	HIL European Fixed Interest (Morgan Stanley Strategic Bond)	04/01/1999	0.267	0.288	21/04/2014	1.33	4.18	3.41	17.53	32.93	33.2	54.67	2.89
XF01	HIL European Growth (New Star Euro Growth)	04/01/1999	0.067	0.073	21/04/2014	1.36	4.51	11.81	24.21	104.88	73.2	62.32	3.22
XH01	HIL European Managed (BlackRock)	04/01/1999	0.202	0.218	21/04/2014	-0.35	5.54	17.58	29.82	63.3	96.69	81.82	3.99
Pounds Sterling (GBP)													
B01	HIL UK Sterling Managed (BlackRock MAP UKS)	19/02/1990	0.331	0.358	21/04/2014	0.15	1.81	1.75	-2.67	4.74	30.43	231.3	5.08
B02	HIL UK Equity (BlackRock UK)	19/02/1990	0.358	0.386	21/04/2014	-3.25	-0.03	7.74	2.91	57.99	56.41	257.7	5.41
B03	HIL UK Fixed Interest (Fidelity Sterling Bond)	19/02/1990	0.489	0.528	21/04/2014	1.22	1.45	-3.3	11.16	40.02	42.39	389.1	6.79
B04	HIL UK Sterling Deposit	19/02/1990	0.304	0.327	21/04/2014	-0.1	-0.52	-0.98	-2.65	-4.1	12.2	204.4	4.71
B08	HIL Intl Growth (Investec Global Free Enterprise)	04/04/1990	0.438	0.474	21/04/2014	-1.55	3.62	10.76	27	85.21	69.66	338.4	6.34
B09	HIL Cautious Managed (Investec Cautious Managed)	15/01/1993	0.319	0.344	21/04/2014	-0.22	-1.48	1.14	10.13	53.84	58.11	218.6	5.6
B10	HIL UK Sterling Growth (Neptune Global Equity)	15/01/1993	0.336	0.363	21/04/2014	-2.52	-6.79	2.38	-11.72	35.09	60.97	236.1	5.87
DB01	HIL UK Sterling Deposit Bond	02/03/1994	19.43	20.89	21/04/2014	-0.05	-0.26	-0.46	-1.17	-1.72	17.83	94.3	3.35
MB06	HIL Investec High Income Bond	28/07/1992	0.266	0.287	21/04/2014	-1.3	-1.85	-3.28	3.75	56.76	82.11	165.7	4.6
MB28	HIL JP Morgan Natural Resources	18/11/2004	1.584	1.711	21/04/2014	2.06	-3.71	-0.94	-49.26	10.69	n/a	58.4	5
MB46	HIL BlackRock Multi-Asset Protector (GBP)	04/02/2009	1.051	1.136	21/04/2014	0.1	0.96	0.96	-2.32	3.55	n/a	5.1	0.96
MB48	HIL Henderson Global Care Growth	02/02/2010	1.246	1.346	21/04/2014	-2.81	2.3	14.21	13.89	n/a	n/a	24.6	n/a
MB51	HIL Harmony GBP Balanced Fund	19/01/2012	1.079	1.165	21/04/2014	-0.74	-0.83	0	n/a	n/a	n/a	7.9	n/a

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MB52	HIL Harmony GBP Growth	24/01/2012	1.176	1.27	21/04/2014	-1.09	0	3.43	n/a	n/a	n/a	17.6	n/a
MB55	HIL GAM Star Cautious GBP	15/02/2013	1	1.08	21/04/2014	-1.77	-1.09	2.72	n/a	n/a	n/a	0	n/a
MB56	HIL GAM Star Balanced GBP	15/02/2013	0.999	1.079	21/04/2014	-2.56	-1.4	1.25	n/a	n/a	n/a	-0.12	n/a
MB57	HIL GAM Star Growth GBP	15/02/2013	0.974	1.052	21/04/2014	-2.98	-3.75	-0.84	n/a	n/a	n/a	-2.59	n/a
MB58	HIL VAM Driehaus GBP	21/03/2013	1.042	1.126	21/04/2014	-7.87	-5.62	7.85	n/a	n/a	n/a	4.2	n/a
MB59	HIL Miton Optimal Special Situations GBP	20/03/2014	0.989	1.068	21/04/2014	-1.14	n/a	n/a	n/a	n/a	n/a	-1.14	n/a
MB60	HIL Miton Optimal Core Cautious GBP	20/03/2014	0.981	1.059	21/04/2014	-1.94	n/a	n/a	n/a	n/a	n/a	-1.94	n/a
Japanese Yen (JPY)													
DG01	HIL Japanese Yen Deposit Bond	21/02/2007	96.38	103.6	21/04/2014	-0.05	-0.29	-0.57	-1.62	-2.61	n/a	-3.62	-0.51
G01	HIL Japan Equity (JP Morgan Japan Equity)	19/02/1990	48.32	52.19	21/04/2014	0.96	-10.52	1.3	45.54	46.11	-26.61	-66.21	-4.39
G03	HIL Japanese Yen Deposit	13/04/2002	88.93	95.62	21/04/2014	-0.09	-0.53	-1.06	-3.08	-4.98	-9.55	-11.07	-0.97
Swedish Krona (SEK)													
MS01	HIL Fidelity Nordic	16/09/1991	1.357	1.466	21/04/2014	2.03	11.78	36.12	44.02	105.2	111.83	n/a	12.23
S01	HIL Swedish Fixed Interest (Nordea Swedish Bond)	15/01/1993	0.25	0.27	21/04/2014	1.3	2.5	-1.57	7.06	8.69	22.83	150.2	4.41
S03	HIL Swedish Kroner Deposit	13/04/2002	1.004	1.08	21/04/2014	-0.1	-0.5	-1.08	-3.09	-4.83	-2.81	0.4	0.03
U.S. Dollar (USD)													
C01	HIL US Dollar Managed (BlackRock MAP USD)	19/02/1990	0.326	0.352	21/04/2014	0.15	0.99	1.53	-0.79	16.73	37.06	225.8	5.01
C02	HIL US Stock Market (JP Morgan US Value)	19/02/1990	0.518	0.56	21/04/2014	0.12	5.15	16.81	37.85	117.96	68.39	418.3	7.04

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C03	HIL US Fixed Interest (Allianz PIMCO Total Return)	19/02/1990	0.315	0.34	21/04/2014	0.41	-0.19	-4.69	2.21	17.36	35.99	215.1	4.86
C04	HIL US Dollar Deposit	19/02/1990	0.183	0.197	21/04/2014	-0.05	-0.49	-1.03	-3.02	-4.79	5.3	82.8	2.53
C05	HIL Pacific Managed (JP Morgan Pacific Equity)	19/02/1990	0.146	0.158	21/04/2014	4.73	-7	1.74	2.1	63.06	44.51	46.1	1.58
C07	HIL Intl Bond (Invesco Bond)	04/04/1990	0.326	0.352	21/04/2014	1.31	4.12	3.56	2.52	18.12	36.19	225.9	5.04
C08	HIL Latin America Equity (BlackRock Latin America)	28/07/1992	0.492	0.532	21/04/2014	11.18	-3.96	-10.18	-30.22	48.67	226.98	392.1	7.61
C09	HIL South East Asia (Neptune South East Asia)	28/07/1992	0.233	0.252	21/04/2014	6.06	-3.48	-13.1	-13.81	29.33	116.76	132.8	3.96
C10	HIL US Dollar Cautious Managed (BlackRock)	15/01/1993	0.285	0.308	21/04/2014	0.49	1.53	8.36	8.4	32.54	46.88	185.1	5.05
C12	HIL US Momentum (BlackRock US Flexible Equity)	27/04/1994	0.533	0.576	21/04/2014	-2.31	4.57	21.37	26.49	83.99	27.09	433.4	8.74
DC01	HIL US Dollar Deposit Bond	02/03/1994	16.31	17.54	21/04/2014	-0.06	-0.31	-0.55	-1.57	-2.39	10.73	63.1	2.46
MC02	HIL Invesco Emerging Markets Equity	16/09/1991	0.269	0.291	21/04/2014	4.79	-1.97	4.06	-7.68	69.67	110.23	169.1	4.48
MC03	HIL Barings Europa	16/09/1991	0.324	0.35	21/04/2014	0.37	2.43	25.75	10.42	87.57	75.58	224.3	5.34
MC04	HIL Invesco Pan European Small Cap Equity	16/09/1991	0.329	0.355	21/04/2014	-2.95	9.82	38.5	27.44	165.38	111.45	228.8	5.41
MC06	HIL Invesco Japanese Equity	16/09/1991	0.036	0.038	21/04/2014	1.72	-8.27	-4.31	-3.53	7.25	-33.64	-64.5	-4.48
MC07	HIL Invesco Nippon Small/Mid Cap Equity	21/08/1991	0.004	0.004	21/04/2014	-2.7	-10	9.09	16.13	63.64	-38.98	-96.4	-13.64
MC100	HIL HSBC GIF Chinese Equity	25/10/2005	1.705	1.842	21/04/2014	4.86	-7.99	1.01	-17.19	22.22	n/a	70.5	6.48
MC101	HIL HSBC GIF Indian Equity	09/11/2005	1.36	1.469	21/04/2014	12.21	18.88	0.52	-26.84	53.31	n/a	36	3.71
MC102 **	HIL HSBC GIF BRIC Equity	25/10/2005	1.268	1.37	21/04/2014	9.5	-5.37	-2.76	-35.37	38.23	n/a	26.8	2.84

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MC11	HIL Fidelity Malaysia	16/09/1991	0.41	0.443	21/04/2014	3.87	-0.19	4.85	11.01	118.12	165.7	310.5	6.45
MC110	HIL HSBC BRIC Markets	08/08/2006	0.981	1.06	21/04/2014	7.68	-9.32	-3.9	-30.16	19.29	n/a	-1.88	-0.25
MC118	HIL Jupiter Global Ecology Growth	06/05/2008	0.969	1.047	21/04/2014	-0.02	3.16	24.21	16.14	79.63	n/a	-3.07	-0.52
MC119	HIL Jupiter Global Financials	12/05/2008	1.129	1.22	21/04/2014	-2.5	-0.27	15.2	18.12	71.63	n/a	12.9	2.06
MC12	HIL Fidelity Singapore	16/09/1991	0.325	0.351	21/04/2014	7.66	1.28	-1.49	4.64	128.66	183.09	224.7	5.35
MC120	HIL BlackRock World Mining	14/05/2008	0.4	0.432	21/04/2014	5.77	-3.15	0.53	-48.52	14.77	n/a	-60.05	-14.32
MC122	HIL Neptune Global Equity	08/10/2008	1.416	1.529	21/04/2014	-0.77	-1.8	11.23	-10.15	40.62	n/a	41.6	6.48
MC124	HIL BlackRock Multi-Asset Protector (USD)	03/02/2009	1.198	1.295	21/04/2014	0.08	1.27	1.7	-0.5	15.64	n/a	19.8	3.52
MC125	HIL Man Ahi Diversified	03/04/2009	0.917	0.991	21/04/2014	-0.52	1.23	-11.32	-12	-8.26	n/a	-8.3	-1.7
MC128	HIL Titan Commodity	03/08/2009	0.916	0.989	21/04/2014	1.01	-0.41	-5.91	-38.2	n/a	n/a	-8.41	n/a
MC129	HIL Titan New World	03/08/2009	1.108	1.197	21/04/2014	5.83	-2.12	-3.48	-17.19	n/a	n/a	10.8	n/a
MC13	HIL Fidelity Thailand	16/09/1991	0.48	0.518	21/04/2014	5.2	-1.84	-13.82	28.27	277.34	227.6	379.6	7.18
MC133	HIL Neptune Japan Opportunities	16/02/2010	1.192	1.288	21/04/2014	5.11	-6.36	8.07	26.39	n/a	n/a	19.2	n/a
MC134	HIL HSBC GIF Brazil Equity	19/05/2010	0.846	0.913	21/04/2014	11.45	-9.55	-18.06	-40.58	n/a	n/a	-15.44	n/a
MC135	HIL Emirates Islamic Money Market	07/06/2010	0.963	1.04	21/04/2014	-0.12	-0.92	-1.68	-3.5	n/a	n/a	-3.71	n/a
MC136	HIL Emirates MENA Opportunities	07/06/2010	1.284	1.387	21/04/2014	4.05	14.13	20.22	24.06	n/a	n/a	28.4	n/a
MC137	HIL VAM Asia Fixed Income	20/09/2010	0.904	0.976	21/04/2014	0.79	2.4	-2.92	-4.44	n/a	n/a	-9.6	n/a
MC138	HIL Alquity Africa	13/09/2010	0.971	1.049	21/04/2014	1.48	0.19	13.19	0.81	n/a	n/a	-2.92	n/a

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MC139	HIL Emirates Active Managed	12/01/2011	0.966	1.043	21/04/2014	-3.33	-2.17	2.57	-0.4	n/a	n/a	-3.41	n/a
MC140	HIL Emirates Islamic Global Managed	17/01/2011	1.038	1.122	21/04/2014	0.39	2.47	4.1	3.18	n/a	n/a	3.8	n/a
MC141	HIL Emirates Balanced Managed	19/01/2011	0.964	1.042	21/04/2014	-1.84	-1.61	0.04	-2.36	n/a	n/a	-3.55	n/a
MC142	HIL JP Morgan Global Consumer Trends	21/03/2011	1.063	1.148	21/04/2014	2.41	0.28	13.21	3.2	n/a	n/a	6.3	n/a
MC144	HIL Harmony USD Balanced	25/01/2012	1.094	1.181	21/04/2014	-0.55	0.64	4.29	n/a	n/a	n/a	9.4	n/a
MC145	HIL Harmony USD Growth	26/01/2012	1.163	1.256	21/04/2014	-0.94	-0.94	8.39	n/a	n/a	n/a	16.3	n/a
MC146	HIL BlackRock Global Equity Income	05/04/2012	1.182	1.277	21/04/2014	3.41	4.69	9.75	n/a	n/a	n/a	18.2	n/a
MC147	HIL BlackRock World Gold	05/04/2012	0.551	0.595	21/04/2014	-3.11	-1.17	-13.15	n/a	n/a	n/a	-44.91	n/a
MC148	HIL Neptune Russia and Greater Russia	04/04/2012	0.743	0.803	21/04/2014	0.03	-23.25	-13.15	n/a	n/a	n/a	-25.67	n/a
MC149	HIL Investec Latin American Corporate Debt	05/04/2012	1.01	1.091	21/04/2014	2.27	1.82	-3.53	n/a	n/a	n/a	1	n/a
MC15	HIL Barings Australia	16/09/1991	0.856	0.924	21/04/2014	7.23	0.02	0.81	-3.22	108.07	146.22	755.6	9.96
MC151	HIL Pictet Physical Gold USD	07/08/2012	0.72	0.778	21/04/2014	-3.38	-2.91	-11.21	n/a	n/a	n/a	-27.98	n/a
MC152	HIL JP Morgan Global Income USD	15/11/2012	1.11	1.199	21/04/2014	1.19	2.12	2.87	n/a	n/a	n/a	11	n/a
MC153	HIL GAM Star Cautious USD	19/02/2013	1.001	1.081	21/04/2014	-1.48	-0.79	1.67	n/a	n/a	n/a	0.1	n/a
MC154	HIL GAM Star Balanced USD	19/02/2013	0.981	1.06	21/04/2014	-2.55	-1.74	1.04	n/a	n/a	n/a	-1.87	n/a
MC155	HIL GAM Star Growth USD	19/02/2013	0.994	1.074	21/04/2014	-4.39	-4.12	0.26	n/a	n/a	n/a	-0.57	n/a
MC156	HIL CGWM Select Global Opportunity USD	19/02/2013	1.096	1.184	21/04/2014	-3.01	3.01	12.99	n/a	n/a	n/a	9.6	n/a
MC157	HIL VAM Driehaus USD	21/03/2013	1.08	1.167	21/04/2014	-6.98	-4.34	10.2	n/a	n/a	n/a	8	n/a

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MC158	HIL BlackRock Asian Dragon USD	11/07/2013	1.082	1.168	21/04/2014	4.84	0.46	n/a	n/a	n/a	n/a	8.2	n/a
MC159	HIL BlackRock World Agriculture USD	04/09/2013	1.058	1.143	21/04/2014	3.32	2.52	n/a	n/a	n/a	n/a	5.8	n/a
MC160	HIL BlackRock Emerging Markets Flexi Dynamic Bond	09/09/2013	0.996	1.076	21/04/2014	1.27	-1.79	n/a	n/a	n/a	n/a	-0.42	n/a
MC161	HIL Investec Global Strategic Managed USD	19/02/2014	0.97	1.047	21/04/2014	-1.03	n/a	n/a	n/a	n/a	n/a	-3.05	n/a
MC164	HIL Miton Optimal Core Diversified USD	20/03/2014	0.978	1.057	21/04/2014	-2.17	n/a	n/a	n/a	n/a	n/a	-2.17	n/a
MC165	HIL Miton Optimal Core Growth + Fund USD	20/03/2014	0.972	1.05	21/04/2014	-2.78	n/a	n/a	n/a	n/a	n/a	-2.78	n/a
MC166	HIL Pictet Water USD	10/02/2014	1.007	1.088	21/04/2014	0.6	n/a	n/a	n/a	n/a	n/a	0.7	n/a
MC167	HIL Pictet Timber USD	10/02/2014	0.947	1.023	21/04/2014	-2.07	n/a	n/a	n/a	n/a	n/a	-5.34	n/a
MC168	HIL Pictet Premium Brands USD	10/02/2014	0.989	1.068	21/04/2014	0.57	n/a	n/a	n/a	n/a	n/a	-1.1	n/a
MC169	HIL Pictet Global Megatrend Selection USD	10/02/2014	0.971	1.049	21/04/2014	-3.16	n/a	n/a	n/a	n/a	n/a	-2.87	n/a
MC17	HIL Invesco Asian Equity	16/09/1991	0.449	0.485	21/04/2014	6.65	1.54	10.16	2.82	97.32	142.91	348.9	6.87
MC170	HIL Fidelity Global Real Asset Securities USD	17/02/2014	1.002	1.082	21/04/2014	2.91	n/a	n/a	n/a	n/a	n/a	0.2	n/a
MC171	HIL Fidelity China Consumer USD	17/02/2014	0.97	1.048	21/04/2014	1.35	n/a	n/a	n/a	n/a	n/a	-2.95	n/a
MC172	HIL Fidelity Global Dividend USD	17/02/2014	0.993	1.073	21/04/2014	0.53	n/a	n/a	n/a	n/a	n/a	-0.67	n/a
MC173	HIL Fidelity America USD	17/02/2014	0.967	1.045	21/04/2014	-3.08	n/a	n/a	n/a	n/a	n/a	-3.31	n/a
MC174	HIL Fidelity Global Property USD	17/02/2014	1.008	1.089	21/04/2014	5.43	n/a	n/a	n/a	n/a	n/a	0.8	n/a
MC175	HIL M&G Global Dividend USD	24/02/2014	0.997	1.077	21/04/2014	3.01	n/a	n/a	n/a	n/a	n/a	-0.3	n/a
MC176	HIL M&G Global Emerging Markets USD	24/02/2014	1.063	1.148	21/04/2014	8.44	n/a	n/a	n/a	n/a	n/a	6.3	n/a

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					1 month	6 months	1 year	3 years	5 years	10 years			
MC177	HIL M&G Global Leaders USD	24/02/2014	0.969	1.046	21/04/2014	0.13	n/a	n/a	n/a	n/a	n/a	-3.14	n/a
MC178	HIL M&G Global Macro Bond Fund USD	24/02/2014	0.998	1.078	21/04/2014	0.52	n/a	n/a	n/a	n/a	n/a	-0.24	n/a
MC179	HIL M&G Global Basics USD	24/02/2014	0.988	1.068	21/04/2014	1.33	n/a	n/a	n/a	n/a	n/a	-1.18	n/a
MC180	HIL M&G Optimal Income USD	24/02/2014	0.993	1.073	21/04/2014	0.56	n/a	n/a	n/a	n/a	n/a	-0.67	n/a
MC181	HIL Emirates Conservative Managed USD	03/03/2014	0.978	1.056	21/04/2014	-0.47	n/a	n/a	n/a	n/a	n/a	-2.23	n/a
MC182	HIL Emirates Emerging Market Equity USD	03/03/2014	1.009	1.09	21/04/2014	4.99	n/a	n/a	n/a	n/a	n/a	0.9	n/a
MC183	HIL Emirates Global Sukuk USD	03/03/2014	0.994	1.074	21/04/2014	0.53	n/a	n/a	n/a	n/a	n/a	-0.57	n/a
MC184	HIL Emirates MENA Fixed Income USD	03/03/2014	0.999	1.079	21/04/2014	0.91	n/a	n/a	n/a	n/a	n/a	-0.08	n/a
MC185	HIL Emirates MENA Top Companies USD	03/03/2014	1.05	1.134	21/04/2014	3.86	n/a	n/a	n/a	n/a	n/a	5	n/a
MC186	HIL Investec Global Franchise USD	05/03/2014	0.995	1.075	21/04/2014	2.88	n/a	n/a	n/a	n/a	n/a	-0.53	n/a
MC187	HIL Loomis Sayles Multisector Income USD	11/03/2014	0.988	1.067	21/04/2014	-0.01	n/a	n/a	n/a	n/a	n/a	-1.25	n/a
MC188	HIL Harris Associates Global Equity USD	11/03/2014	1.013	1.094	21/04/2014	1.1	n/a	n/a	n/a	n/a	n/a	1.3	n/a
MC189	HIL Harris Associates US Equity USD	11/03/2014	0.997	1.077	21/04/2014	-0.23	n/a	n/a	n/a	n/a	n/a	-0.31	n/a
MC190	HIL IDFC India Equities USD	11/03/2014	1.018	1.1	21/04/2014	3.78	n/a	n/a	n/a	n/a	n/a	1.8	n/a
MC191 #	HIL Natixis Emerging Europe USD	11/03/2014	1.042	1.126	21/04/2014	0.48	n/a	n/a	n/a	n/a	n/a	4.2	n/a
MC192	HIL Absolute Asia AM Pacific Rim Equities USD	11/03/2014	1.044	1.127	21/04/2014	6.97	n/a	n/a	n/a	n/a	n/a	4.4	n/a
MC193	HIL Aberdeen Asia Smaller Companies	26/03/2014	1.018	1.1	21/04/2014	n/a	n/a	n/a	n/a	n/a	n/a	1.8	n/a
MC194	HIL Aberdeen Asia Pacific Equity	26/03/2014	1.012	1.093	21/04/2014	n/a	n/a	n/a	n/a	n/a	n/a	1.2	n/a

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MC195	HIL Aberdeen Select Emerging Markets Bond	26/03/2014	0.991	1.071	21/04/2014	n/a	n/a	n/a	n/a	n/a	n/a	-0.89	n/a
MC196	HIL GLG Global Equity Alternative USD	26/03/2014	0.959	1.036	21/04/2014	n/a	n/a	n/a	n/a	n/a	n/a	-4.12	n/a
MC197	HIL GLG European Equity Alternative USD	26/03/2014	0.951	1.027	21/04/2014	n/a	n/a	n/a	n/a	n/a	n/a	-4.93	n/a
MC21	HIL Invesco Bond	28/07/1992	0.29	0.314	21/04/2014	0.35	3.05	2.54	2.69	15.3	38.06	190.2	5.02
MC22	HIL Invesco Global Healthcare	28/07/1992	0.566	0.611	21/04/2014	-6.88	5.7	15.87	42.52	99.02	70.88	465.8	8.3
MC23	HIL Invesco Global Technology	28/07/1992	0.265	0.286	21/04/2014	-7.22	3.64	22.43	12.11	82.93	25.09	164.7	4.58
MC26	HIL First State Asian Growth	28/07/1992	0.372	0.402	21/04/2014	7.32	0.32	0.05	6.1	92.4	158.36	272.3	6.23
MC29	HIL First State China Growth	28/07/1992	1.548	1.672	21/04/2014	5.74	-2.27	10.49	8.78	96.92	350.26	n/a	13.43
MC30	HIL Investec Managed Currency	28/07/1992	0.152	0.164	21/04/2014	0.73	-1.49	-1.87	-12.69	-3.86	-0.13	52.1	1.95
MC34	HIL Investec Global High Income Bond	12/08/1992	0.312	0.337	21/04/2014	0.1	-1.76	-5.08	-5.26	33.18	42.75	211.9	5.38
MC35 **	HIL First State Indian Subcontinent	16/03/1994	0.323	0.349	21/04/2014	4.76	10.53	15.63	9.85	146.42	335.71	220.1	5.96
MC37	HIL JPMorgan ASEAN	04/07/1994	0.159	0.172	21/04/2014	6.21	-1.91	-9.3	6.07	140.54	181.91	59	2.37
MC40	HIL JPMorgan Philippine	04/07/1994	0.072	0.078	21/04/2014	5.55	-3.34	-14.13	52.21	327.81	435.56	-27.7	-1.62
MC41	HIL JPMorgan Eastern Smaller Companies	04/07/1994	0.215	0.232	21/04/2014	1.75	0.8	4.47	7.76	100.93	61.44	115.2	3.95
MC42	HIL Investec Global Strategic Equity	04/07/1994	0.484	0.523	21/04/2014	0.1	8.9	23.69	30.42	107.23	87.57	384.5	8.3
MC45	HIL Invesco ASEAN Equity	04/07/1994	0.114	0.123	21/04/2014	6.37	-1.9	-10.91	-6.28	105.62	89.8	13.5	0.64
MC48	HIL Invesco Global Small Cap Equity	06/07/1995	0.351	0.379	21/04/2014	0.37	3.48	19.66	21.31	146.21	103.72	250.6	6.9
MC51	HIL Invesco Global Select Equity	06/07/1995	0.185	0.2	21/04/2014	0.76	2.15	16.77	28.08	94.95	51.43	85.2	3.33

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MC52	HIL JPMorgan India	06/07/1995	0.476	0.514	21/04/2014	4.44	7.14	0.59	-17.82	65.89	170.38	375.6	8.65
MC60	HIL Investec Global Dynamic	16/09/1999	1.305	1.409	21/04/2014	-0.68	2.68	16.62	22.54	102.33	63.7	30.5	1.84
MC67	HIL Threadneedle Emerging Markets Debt	10/05/2002	2.128	2.299	21/04/2014	3.1	0.71	-6.3	10.09	46.76	62.57	112.8	6.52
MC76	HIL Crescent Global Equity	09/05/2003	2.366	2.556	21/04/2014	3.23	6.29	13.91	23.1	92.05	85.71	136.6	8.17
MC93	HIL Investec Global Energy	22/02/2005	1.653	1.786	21/04/2014	6.78	2.35	22.63	-11.22	50.82	n/a	65.3	5.64

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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.