

Hansard International Limited

Unit Fund Link Performance Bulletin

30 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	28/04/2014	0	-0.14	-0.34	-1.16	-1.83	15.07	45.1	2.14
Swiss Franc (CHF)													
D02	HIL Swiss Franc Deposit	19/02/1990	0.129	0.139	28/04/2014	-0.08	-0.54	-1.07	-3.08	-4.94	-7.27	28.9	1.05
Euro (EUR)													
DX01	HIL Euro Deposit Bond	08/10/2001	11.48	12.35	28/04/2014	-0.09	-0.35	-0.52	-1.2	-1.46	9.02	14.8	1.11
MX01	HIL JP Morgan Eastern European Equity	04/01/1999	0.097	0.105	28/04/2014	-2.31	-23.26	-22.16	-31.38	43.93	36.85	189.58	7.19
MX02	HIL Templeton Growth	04/01/1999	0.078	0.084	28/04/2014	-0.64	3.86	15.36	33.28	75.51	29.3	43.57	2.39
MX07	HIL Fidelity France	29/03/1999	0.063	0.068	28/04/2014	0.96	9.31	21.92	27.05	85.92	96.89	84.84	4.16
MX08	HIL Fidelity Germany	29/03/1999	0.204	0.221	28/04/2014	-1.02	4.83	18.79	29	114.27	112.27	87.51	4.26
MX10	HIL Fidelity Iberia	29/03/1999	4.86	5.249	28/04/2014	-0.21	11.85	34.78	41.16	90.66	127.95	125.94	5.55
MX12	HIL Fidelity European Smaller Companies	06/07/2000	1.103	1.191	28/04/2014	-2.22	5.75	20.72	22.88	130.56	106.01	10.3	0.71
MX13	HIL JP Morgan Europe Technology	06/07/2000	0.591	0.638	28/04/2014	-5.03	4.9	22.38	28.14	140.77	71.54	-40.94	-3.74
MX32	HIL Invesco Continental European Equity	09/09/2004	1.736	1.875	28/04/2014	-0.52	7.23	32.72	38.66	95.34	n/a	73.6	5.89
MX42 **	HIL BlackRock Continental European Flexible Equity	04/10/2006	1.63	1.761	28/04/2014	-2.04	6.96	17.86	32.74	157.34	n/a	63	6.67
MX50	HIL BlackRock Multi-Asset Protector (EUR)	05/02/2009	1.121	1.211	28/04/2014	0.27	0.99	1.82	-2.69	13.14	n/a	12.1	2.21
MX67	HIL VAM Driehaus EUR	21/03/2013	1.033	1.116	28/04/2014	-3.64	-5.32	3.09	n/a	n/a	n/a	3.3	n/a
X02	HIL Euro Deposit	04/01/1999	1.15	1.237	28/04/2014	-0.09	-0.52	-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	28/04/2014	0.6	3.73	2.77	17.44	32.29	33.08	54.61	2.89
XF01	HIL European Growth (New Star Euro Growth)	04/01/1999	0.068	0.074	28/04/2014	0.59	5.1	9.85	23.86	95.97	76.17	64.25	3.29
XH01	HIL European Managed (BlackRock)	04/01/1999	0.203	0.219	28/04/2014	-0.59	6.74	14.51	29.17	64.34	97.08	82.54	4.01
Pounds Sterling (GBP)													
B01	HIL UK Sterling Managed (BlackRock MAP UKS)	19/02/1990	0.329	0.356	28/04/2014	-0.51	1.2	0.15	-4.91	3.88	29.5	229.2	5.05
B02	HIL UK Equity (BlackRock UK)	19/02/1990	0.358	0.387	28/04/2014	-4.02	-1	6.17	1.91	50.02	55.29	258.1	5.41
B03	HIL UK Fixed Interest (Fidelity Sterling Bond)	19/02/1990	0.489	0.528	28/04/2014	0.51	0.43	-3.32	11.16	39.45	42.37	388.9	6.78
B04	HIL UK Sterling Deposit	19/02/1990	0.304	0.327	28/04/2014	-0.1	-0.52	-0.98	-2.66	-4.13	12.12	204.3	4.71
B08	HIL Intl Growth (Investec Global Free Enterprise)	04/04/1990	0.436	0.471	28/04/2014	-1.6	3	7.79	23.95	80.68	67.49	335.8	6.31
B09	HIL Cautious Managed (Investec Cautious Managed)	15/01/1993	0.32	0.345	28/04/2014	-0.09	-1.81	0	10.25	50.71	58.17	219.5	5.61
B10	HIL UK Sterling Growth (Neptune Global Equity)	15/01/1993	0.333	0.359	28/04/2014	-3.98	-7.74	-0.75	-12.59	33.9	58.91	232.6	5.81
DB01	HIL UK Sterling Deposit Bond	02/03/1994	19.42	20.89	28/04/2014	-0.05	-0.31	-0.51	-1.22	-1.77	17.7	94.2	3.35
MB06	HIL Investec High Income Bond	28/07/1992	0.267	0.289	28/04/2014	0.04	-2.37	-1.4	3.53	50.2	82.51	167.2	4.62
MB28	HIL JP Morgan Natural Resources	18/11/2004	1.601	1.73	28/04/2014	3.29	-4.07	-4.25	-48.85	6.03	n/a	60.1	5.11
MB46	HIL BlackRock Multi-Asset Protector (GBP)	04/02/2009	1.054	1.139	28/04/2014	0.38	1.25	0.29	-3.66	3.64	n/a	5.4	1.01
MB48	HIL Henderson Global Care Growth	02/02/2010	1.236	1.335	28/04/2014	-2.91	1.64	9.19	11.65	n/a	n/a	23.6	n/a
MB51	HIL Harmony GBP Balanced Fund	19/01/2012	1.084	1.171	28/04/2014	-0.37	-1	-0.18	n/a	n/a	n/a	8.4	n/a

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MB52	HIL Harmony GBP Growth	24/01/2012	1.185	1.28	28/04/2014	-0.5	-0.25	4.13	n/a	n/a	n/a	18.5	n/a
MB55	HIL GAM Star Cautious GBP	15/02/2013	1.007	1.088	28/04/2014	-0.69	-0.69	2.36	n/a	n/a	n/a	0.7	n/a
MB56	HIL GAM Star Balanced GBP	15/02/2013	1.008	1.088	28/04/2014	-1.08	-0.79	1.26	n/a	n/a	n/a	0.8	n/a
MB57	HIL GAM Star Growth GBP	15/02/2013	0.998	1.078	28/04/2014	0.09	-1.82	0.01	n/a	n/a	n/a	-0.25	n/a
MB58	HIL VAM Driehaus GBP	21/03/2013	1.034	1.116	28/04/2014	-4.26	-6	3.53	n/a	n/a	n/a	3.4	n/a
MB59	HIL Miton Optimal Special Situations GBP	20/03/2014	0.986	1.065	28/04/2014	-1.35	n/a	n/a	n/a	n/a	n/a	-1.38	n/a
MB60	HIL Miton Optimal Core Cautious GBP	20/03/2014	0.982	1.061	28/04/2014	-1.76	n/a	n/a	n/a	n/a	n/a	-1.79	n/a
Japanese Yen (JPY)													
DG01	HIL Japanese Yen Deposit Bond	21/02/2007	96.37	103.6	28/04/2014	-0.05	-0.28	-0.57	-1.62	-2.61	n/a	-3.63	-0.51
G01	HIL Japan Equity (JP Morgan Japan Equity)	19/02/1990	47.29	51.08	28/04/2014	-3.07	-11.13	-3.23	40.95	47.97	-28.4	-66.93	-4.47
G03	HIL Japanese Yen Deposit	13/04/2002	88.91	95.6	28/04/2014	-0.09	-0.53	-1.06	-3.08	-4.98	-9.55	-11.09	-0.97
Swedish Krona (SEK)													
MS01	HIL Fidelity Nordic	16/09/1991	1.382	1.493	28/04/2014	2.75	15.07	34.96	46.46	109.43	119.05	n/a	12.31
S01	HIL Swedish Fixed Interest (Nordea Swedish Bond)	15/01/1993	0.25	0.27	28/04/2014	0.68	1.96	-1.77	7.01	9.73	22.76	150.3	4.4
S03	HIL Swedish Kroner Deposit	13/04/2002	1.004	1.079	28/04/2014	-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	0.327	0.353	28/04/2014	0.4	1.15	0.55	-2.1	16.63	36.85	226.8	5.02
C02	HIL US Stock Market (JP Morgan US Value)	19/02/1990	0.522	0.564	28/04/2014	-0.15	5.65	15.06	36.93	112.59	67.16	421.7	7.07

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C03	HIL US Fixed Interest (Allianz PIMCO Total Return)	19/02/1990	0.316	0.341	28/04/2014	0.41	-0.44	-4.86	2.14	15.99	36.34	215.5	4.86
C04	HIL US Dollar Deposit	19/02/1990	0.183	0.196	28/04/2014	-0.11	-0.54	-1.08	-3.08	-4.79	5.24	82.7	2.52
C05	HIL Pacific Managed (JP Morgan Pacific Equity)	19/02/1990	0.144	0.155	28/04/2014	0.35	-7.89	-2.58	-1.37	62.08	43.6	43.6	1.51
C07	HIL Intl Bond (Invesco Bond)	04/04/1990	0.326	0.352	28/04/2014	0.93	3.23	3.26	1.43	16.98	35.52	225.8	5.03
C08	HIL Latin America Equity (BlackRock Latin America)	28/07/1992	0.492	0.531	28/04/2014	4.95	-3.72	-12.08	-30.72	45.07	223.55	391.8	7.6
C09	HIL South East Asia (Neptune South East Asia)	28/07/1992	0.23	0.248	28/04/2014	2.91	-5.23	-15.25	-15.13	27.85	119.47	130	3.9
C10	HIL US Dollar Cautious Managed (BlackRock)	15/01/1993	0.286	0.308	28/04/2014	0.25	1.49	6.53	7.53	32.3	46.71	185.5	5.05
C12	HIL US Momentum (BlackRock US Flexible Equity)	27/04/1994	0.534	0.577	28/04/2014	-0.98	4.95	17.83	24.33	84.2	27.23	434	8.73
DC01	HIL US Dollar Deposit Bond	02/03/1994	16.31	17.53	28/04/2014	-0.06	-0.24	-0.55	-1.57	-2.39	10.73	63.1	2.46
MC02	HIL Invesco Emerging Markets Equity	16/09/1991	0.268	0.29	28/04/2014	2.29	-1.94	1.25	-9.64	69.32	114.22	168.2	4.46
MC03	HIL Barings Europa	16/09/1991	0.329	0.356	28/04/2014	0.95	2.65	24.64	9.26	87.32	75.63	229.3	5.41
MC04	HIL Invesco Pan European Small Cap Equity	16/09/1991	0.334	0.361	28/04/2014	-1.56	11.81	37.43	26.6	166.43	113.21	234.1	5.48
MC06	HIL Invesco Japanese Equity	16/09/1991	0.035	0.038	28/04/2014	-0.85	-9.56	-6.91	-6.67	5.74	-35.54	-65	-4.54
MC07	HIL Invesco Nippon Small/Mid Cap Equity	21/08/1991	0.004	0.004	28/04/2014	-5.41	-12.5	0	12.9	59.09	-42.62	-96.5	-13.74
MC100	HIL HSBC GIF Chinese Equity	25/10/2005	1.631	1.762	28/04/2014	-1.81	-8.73	-5.23	-21.28	22.72	n/a	63.1	5.92
MC101	HIL HSBC GIF Indian Equity	09/11/2005	1.358	1.467	28/04/2014	6.85	21.03	0	-26.79	50.7	n/a	35.8	3.68
MC102 **	HIL HSBC GIF BRIC Equity	25/10/2005	1.249	1.349	28/04/2014	2.55	-5.52	-6.65	-36.31	35.57	n/a	24.9	2.65

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MC11	HIL Fidelity Malaysia	16/09/1991	0.406	0.439	28/04/2014	1.17	-2.66	2.32	8.61	113.51	162	306.1	6.39
MC110	HIL HSBC BRIC Markets	08/08/2006	0.961	1.038	28/04/2014	0.91	-9.08	-9.08	-31.31	19.01	n/a	-3.9	-0.51
MC118	HIL Jupiter Global Ecology Growth	06/05/2008	0.971	1.049	28/04/2014	0.05	3.13	21.03	13.33	75.88	n/a	-2.93	-0.5
MC119	HIL Jupiter Global Financials	12/05/2008	1.129	1.22	28/04/2014	-2.17	0.53	12.23	16.22	70.06	n/a	12.9	2.06
MC12	HIL Fidelity Singapore	16/09/1991	0.324	0.35	28/04/2014	3.71	0.53	-2.79	3.55	133.41	185.64	224.2	5.34
MC120	HIL BlackRock World Mining	14/05/2008	0.399	0.431	28/04/2014	2.73	-4.89	-3.67	-49.05	9.49	n/a	-60.09	-14.29
MC122	HIL Neptune Global Equity	08/10/2008	1.403	1.516	28/04/2014	-0.85	-2.7	7.59	-12.04	38.77	n/a	40.3	6.28
MC124	HIL BlackRock Multi-Asset Protector (USD)	03/02/2009	1.202	1.299	28/04/2014	0.42	1.43	0.75	-1.88	15.58	n/a	20.2	3.58
MC125	HIL Man Ahi Diversified	03/04/2009	0.919	0.992	28/04/2014	0.33	-1.99	-11.92	-7.55	-8.07	n/a	-8.13	-1.65
MC128	HIL Titan Commodity	03/08/2009	0.924	0.998	28/04/2014	2.46	-0.86	-0.68	-38.63	n/a	n/a	-7.64	n/a
MC129	HIL Titan New World	03/08/2009	1.092	1.179	28/04/2014	5.2	-5.29	-2.5	-19.23	n/a	n/a	9.2	n/a
MC13	HIL Fidelity Thailand	16/09/1991	0.476	0.514	28/04/2014	5.73	-2.92	-14.28	28.17	266.64	242.62	375.9	7.14
MC133	HIL Neptune Japan Opportunities	16/02/2010	1.18	1.275	28/04/2014	-0.17	-6.79	3.33	22.56	n/a	n/a	18	n/a
MC134	HIL HSBC GIF Brazil Equity	19/05/2010	0.834	0.901	28/04/2014	3.33	-10.86	-20.51	-40.91	n/a	n/a	-16.62	n/a
MC135	HIL Emirates Islamic Money Market	07/06/2010	0.963	1.04	28/04/2014	-0.13	-0.92	-1.71	-4.41	n/a	n/a	-3.74	n/a
MC136	HIL Emirates MENA Opportunities	07/06/2010	1.303	1.408	28/04/2014	4.32	15.82	20.76	25.77	n/a	n/a	30.3	n/a
MC137	HIL VAM Asia Fixed Income	20/09/2010	0.904	0.976	28/04/2014	0.41	1.57	-3.08	-4.18	n/a	n/a	-9.62	n/a
MC138	HIL Alquity Africa	13/09/2010	0.981	1.06	28/04/2014	2.28	1.47	11.77	0	n/a	n/a	-1.87	n/a

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MC139	HIL Emirates Active Managed	12/01/2011	0.98	1.059	28/04/2014	-0.6	-0.95	1.74	-0.33	n/a	n/a	-1.96	n/a
MC140	HIL Emirates Islamic Global Managed	17/01/2011	1.047	1.131	28/04/2014	0.77	2.35	4.6	1.95	n/a	n/a	4.7	n/a
MC141	HIL Emirates Balanced Managed	19/01/2011	0.972	1.05	28/04/2014	-0.29	-1.07	-0.63	-2.61	n/a	n/a	-2.77	n/a
MC142	HIL JP Morgan Global Consumer Trends	21/03/2011	1.064	1.149	28/04/2014	0.76	1.24	10.66	3.1	n/a	n/a	6.4	n/a
MC144	HIL Harmony USD Balanced	25/01/2012	1.095	1.183	28/04/2014	0.09	-0.45	3.11	n/a	n/a	n/a	9.5	n/a
MC145	HIL Harmony USD Growth	26/01/2012	1.164	1.258	28/04/2014	0	-1.27	6.4	n/a	n/a	n/a	16.4	n/a
MC146	HIL BlackRock Global Equity Income	05/04/2012	1.193	1.289	28/04/2014	2.49	4.01	8.45	n/a	n/a	n/a	19.3	n/a
MC147	HIL BlackRock World Gold	05/04/2012	0.557	0.602	28/04/2014	2.09	-6.13	-17.81	n/a	n/a	n/a	-44.29	n/a
MC148	HIL Neptune Russia and Greater Russia	04/04/2012	0.713	0.77	28/04/2014	-4.88	-25.47	-18.09	n/a	n/a	n/a	-28.67	n/a
MC149	HIL Investec Latin American Corporate Debt	05/04/2012	1.014	1.095	28/04/2014	2.28	1.69	-3.43	n/a	n/a	n/a	1.4	n/a
MC15	HIL Barings Australia	16/09/1991	0.862	0.931	28/04/2014	4.26	1.29	-0.77	-3.98	106.76	146.99	762	9.99
MC151	HIL Pictet Physical Gold USD	07/08/2012	0.72	0.778	28/04/2014	-0.94	-5.98	-15.02	n/a	n/a	n/a	-28.01	n/a
MC152	HIL JP Morgan Global Income USD	15/11/2012	1.115	1.205	28/04/2014	0.09	2.48	1.73	n/a	n/a	n/a	11.5	n/a
MC153	HIL GAM Star Cautious USD	19/02/2013	1.008	1.089	28/04/2014	-1.85	-0.3	1.41	n/a	n/a	n/a	0.8	n/a
MC154	HIL GAM Star Balanced USD	19/02/2013	0.99	1.069	28/04/2014	-1.12	-1.22	0.86	n/a	n/a	n/a	-1.02	n/a
MC155	HIL GAM Star Growth USD	19/02/2013	1.004	1.085	28/04/2014	-2.71	-3.46	-0.3	n/a	n/a	n/a	0.4	n/a
MC156 #	HIL CGWM Select Global Opportunity USD	19/02/2013	1.112	1.201	28/04/2014	-1.07	4.02	12.58	n/a	n/a	n/a	11.2	n/a
MC157	HIL VAM Driehaus USD	21/03/2013	1.07	1.156	28/04/2014	-3.34	-4.89	5.63	n/a	n/a	n/a	7	n/a

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MC158	HIL BlackRock Asian Dragon USD	11/07/2013	1.063	1.148	28/04/2014	1.05	0.66	n/a	n/a	n/a	n/a	6.3	n/a
MC159	HIL BlackRock World Agriculture USD	04/09/2013	1.055	1.139	28/04/2014	1.74	1.93	n/a	n/a	n/a	n/a	5.5	n/a
MC160	HIL BlackRock Emerging Markets Flexi Dynamic Bond	09/09/2013	0.997	1.077	28/04/2014	0.78	-2.51	n/a	n/a	n/a	n/a	-0.27	n/a
MC161	HIL Investec Global Strategic Managed USD	19/02/2014	0.971	1.049	28/04/2014	-0.11	n/a	n/a	n/a	n/a	n/a	-2.91	n/a
MC164	HIL Miton Optimal Core Diversified USD	20/03/2014	0.984	1.064	28/04/2014	-1.52	n/a	n/a	n/a	n/a	n/a	-1.55	n/a
MC165	HIL Miton Optimal Core Growth + Fund USD	20/03/2014	0.981	1.06	28/04/2014	-1.85	n/a	n/a	n/a	n/a	n/a	-1.88	n/a
MC166	HIL Pictet Water USD	10/02/2014	1.001	1.082	28/04/2014	1.04	n/a	n/a	n/a	n/a	n/a	0.1	n/a
MC167	HIL Pictet Timber USD	10/02/2014	0.953	1.029	28/04/2014	-0.79	n/a	n/a	n/a	n/a	n/a	-4.71	n/a
MC168	HIL Pictet Premium Brands USD	10/02/2014	0.99	1.07	28/04/2014	2.22	n/a	n/a	n/a	n/a	n/a	-0.95	n/a
MC169	HIL Pictet Global Megatrend Selection USD	10/02/2014	0.971	1.049	28/04/2014	-0.76	n/a	n/a	n/a	n/a	n/a	-2.89	n/a
MC17	HIL Invesco Asian Equity	16/09/1991	0.446	0.482	28/04/2014	3.48	1.55	7.08	1	100.36	144.65	346	6.83
MC170	HIL Fidelity Global Real Asset Securities USD	17/02/2014	0.991	1.07	28/04/2014	1.37	n/a	n/a	n/a	n/a	n/a	-0.94	n/a
MC171	HIL Fidelity China Consumer USD	17/02/2014	0.936	1.011	28/04/2014	-1.15	n/a	n/a	n/a	n/a	n/a	-6.44	n/a
MC172	HIL Fidelity Global Dividend USD	17/02/2014	0.998	1.078	28/04/2014	0.23	n/a	n/a	n/a	n/a	n/a	-0.18	n/a
MC173	HIL Fidelity America USD	17/02/2014	0.974	1.052	28/04/2014	0.63	n/a	n/a	n/a	n/a	n/a	-2.59	n/a
MC174	HIL Fidelity Global Property USD	17/02/2014	1.008	1.088	28/04/2014	3.76	n/a	n/a	n/a	n/a	n/a	0.8	n/a
MC175	HIL M&G Global Dividend USD	24/02/2014	1	1.081	28/04/2014	1.29	n/a	n/a	n/a	n/a	n/a	0	n/a
MC176	HIL M&G Global Emerging Markets USD	24/02/2014	1.056	1.141	28/04/2014	3.83	n/a	n/a	n/a	n/a	n/a	5.6	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	0.964	1.041	28/04/2014	-0.71	n/a	n/a	n/a	n/a	n/a	-3.59	n/a
MC178	HIL M&G Global Macro Bond Fund USD	24/02/2014	0.999	1.079	28/04/2014	0.63	n/a	n/a	n/a	n/a	n/a	-0.12	n/a
MC179	HIL M&G Global Basics USD	24/02/2014	0.993	1.072	28/04/2014	1.04	n/a	n/a	n/a	n/a	n/a	-0.74	n/a
MC180	HIL M&G Optimal Income USD	24/02/2014	0.994	1.074	28/04/2014	0.33	n/a	n/a	n/a	n/a	n/a	-0.62	n/a
MC181	HIL Emirates Conservative Managed USD	03/03/2014	0.984	1.063	28/04/2014	0.57	n/a	n/a	n/a	n/a	n/a	-1.58	n/a
MC182	HIL Emirates Emerging Market Equity USD	03/03/2014	0.991	1.07	28/04/2014	1.28	n/a	n/a	n/a	n/a	n/a	-0.94	n/a
MC183	HIL Emirates Global Sukuk USD	03/03/2014	0.996	1.076	28/04/2014	0.21	n/a	n/a	n/a	n/a	n/a	-0.4	n/a
MC184	HIL Emirates MENA Fixed Income USD	03/03/2014	1.001	1.082	28/04/2014	0.51	n/a	n/a	n/a	n/a	n/a	0.1	n/a
MC185	HIL Emirates MENA Top Companies USD	03/03/2014	1.065	1.15	28/04/2014	4.41	n/a	n/a	n/a	n/a	n/a	6.5	n/a
MC186	HIL Investec Global Franchise USD	05/03/2014	1.001	1.081	28/04/2014	2.38	n/a	n/a	n/a	n/a	n/a	0.1	n/a
MC187	HIL Loomis Sayles Multisector Income USD	11/03/2014	0.989	1.069	28/04/2014	0.13	n/a	n/a	n/a	n/a	n/a	-1.07	n/a
MC188	HIL Harris Associates Global Equity USD	11/03/2014	1.014	1.095	28/04/2014	1.3	n/a	n/a	n/a	n/a	n/a	1.4	n/a
MC189	HIL Harris Associates US Equity USD	11/03/2014	0.998	1.078	28/04/2014	0.11	n/a	n/a	n/a	n/a	n/a	-0.21	n/a
MC190	HIL IDFC India Equities USD	11/03/2014	1.016	1.098	28/04/2014	0.79	n/a	n/a	n/a	n/a	n/a	1.6	n/a
MC191	HIL Natixis Emerging Europe USD	11/03/2014	0.989	1.068	28/04/2014	-6.34	n/a	n/a	n/a	n/a	n/a	-1.1	n/a
MC192	HIL Absolute Asia AM Pacific Rim Equities USD	11/03/2014	1.04	1.124	28/04/2014	3.48	n/a	n/a	n/a	n/a	n/a	4	n/a
MC193	HIL Abredeen Asia Smaller Companies	26/03/2014	1.017	1.098	28/04/2014	1.71	n/a	n/a	n/a	n/a	n/a	1.7	n/a
MC194	HIL Aberdeen Asia Pacific Equity	26/03/2014	1	1.081	28/04/2014	0.01	n/a	n/a	n/a	n/a	n/a	0	n/a

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MC195	HIL Aberdeen Select Emerging Markets Bond	26/03/2014	0.991	1.071	28/04/2014	-0.89	n/a	n/a	n/a	n/a	n/a	-0.9	n/a
MC196	HIL GLG Global Equity Alternative USD	26/03/2014	0.956	1.033	28/04/2014	-4.38	n/a	n/a	n/a	n/a	n/a	-4.39	n/a
MC197	HIL GLG European Equity Alternative USD	26/03/2014	0.948	1.024	28/04/2014	-5.18	n/a	n/a	n/a	n/a	n/a	-5.19	n/a
MC21	HIL Invesco Bond	28/07/1992	0.29	0.313	28/04/2014	0	2.18	2.26	1.58	14.12	37.42	190.1	5.02
MC22	HIL Invesco Global Healthcare	28/07/1992	0.578	0.624	28/04/2014	-1.5	6.74	16.21	42	102.17	70.24	477.8	8.4
MC23	HIL Invesco Global Technology	28/07/1992	0.26	0.281	28/04/2014	-5.35	3.13	17.36	5.3	75.05	20.23	160.3	4.5
MC26	HIL First State Asian Growth	28/07/1992	0.372	0.401	28/04/2014	3.6	0.95	-1.85	4.68	95.42	163.85	271.5	6.22
MC29	HIL First State China Growth	28/07/1992	1.515	1.636	28/04/2014	1.07	-2.07	5.57	6.47	99.39	342.34	n/a	13.31
MC30	HIL Investec Managed Currency	28/07/1992	0.152	0.164	28/04/2014	-0.07	-1.88	-2.44	-13.41	-4.35	-0.13	51.7	1.93
MC34	HIL Investec Global High Income Bond	12/08/1992	0.314	0.34	28/04/2014	0.19	-1.41	-4.58	-4.96	30.55	44.33	214.5	5.42
MC35 **	HIL First State Indian Subcontinent	16/03/1994	0.324	0.35	28/04/2014	1.47	10.99	14.44	10.27	146.54	349.03	220.99	5.97
MC37	HIL JPMorgan ASEAN	04/07/1994	0.157	0.17	28/04/2014	2.34	-3.79	-10.32	4.1	139.79	187.04	57.3	2.31
MC40	HIL JPMorgan Philippine	04/07/1994	0.072	0.077	28/04/2014	5.61	-4.03	-15.18	48.96	320.59	400	-28.5	-1.68
MC41	HIL JPMorgan Eastern Smaller Companies	04/07/1994	0.211	0.228	28/04/2014	-1.13	-0.61	0.53	5.3	93.39	63	110.6	3.83
MC42	HIL Investec Global Strategic Equity	04/07/1994	0.482	0.521	28/04/2014	0.33	8.29	20.35	26.78	105.15	86.49	381.9	8.26
MC45	HIL Invesco ASEAN Equity	04/07/1994	0.112	0.121	28/04/2014	3.89	-3.69	-11.57	-7.8	104.93	89.7	12.3	0.59
MC48	HIL Invesco Global Small Cap Equity	06/07/1995	0.351	0.38	28/04/2014	0.57	3.29	16.36	19	144.13	99.83	251.3	6.91
MC51	HIL Invesco Global Select Equity	06/07/1995	0.185	0.2	28/04/2014	0.27	1.09	14.53	25.82	93.12	48.76	85.2	3.33

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MC52	HIL JPMorgan India	06/07/1995	0.473	0.511	28/04/2014	0.77	8.63	-1.07	-17.5	59.95	173.58	373.3	8.61
MC60	HIL Investec Global Dynamic	16/09/1999	1.307	1.412	28/04/2014	0.31	2.67	15.26	20.46	102.7	62.4	30.7	1.85
MC67	HIL Threadneedle Emerging Markets Debt	10/05/2002	2.12	2.291	28/04/2014	0.95	0.05	-6.77	9.62	45.91	63.33	112	6.48
MC76	HIL Crescent Global Equity	09/05/2003	2.363	2.552	28/04/2014	1.81	5.92	15.78	21.99	93.21	82.89	136.3	8.14
MC93	HIL Investec Global Energy	22/02/2005	1.669	1.803	28/04/2014	5.17	2.96	19.04	-11.65	45.38	n/a	66.9	5.73

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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.