

Hansard International Limited

Unit Fund Link Performance Bulletin

14 May 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	12/05/2014	0	-0.14	-0.34	-1.09	-1.76	14.98	45.1	2.14
Swiss Franc (CHF)													
D02	HIL Swiss Franc Deposit	19/02/1990	0.129	0.139	12/05/2014	-0.08	-0.46	-1	-3.08	-4.94	-7.27	28.9	1.05
Euro (EUR)													
DX01	HIL Euro Deposit Bond	08/10/2001	11.48	12.34	12/05/2014	-0.09	-0.26	-0.52	-1.2	-1.54	9.02	14.8	1.1
MX01	HIL JP Morgan Eastern European Equity	04/01/1999	0.104	0.112	12/05/2014	1.46	-16.33	-20.61	-24.69	31.48	61.24	209.52	7.63
MX02	HIL Templeton Growth	04/01/1999	0.08	0.086	12/05/2014	2.05	3.38	13.25	32.72	70.24	39.47	46.14	2.5
MX07	HIL Fidelity France	29/03/1999	0.064	0.07	12/05/2014	1.74	10.29	19.29	28.6	76.65	108.77	87.46	4.24
MX08	HIL Fidelity Germany	29/03/1999	0.208	0.225	12/05/2014	0.72	4.98	15.77	31.8	109.55	131.15	91.46	4.39
MX10	HIL Fidelity Iberia	29/03/1999	4.974	5.373	12/05/2014	0.87	13.28	34.47	43.18	76.13	146.24	131.24	5.7
MX12	HIL Fidelity European Smaller Companies	06/07/2000	1.122	1.212	12/05/2014	0.27	6.25	20.33	25.73	116.81	120.52	12.2	0.83
MX13	HIL JP Morgan Europe Technology	06/07/2000	0.608	0.657	12/05/2014	-1.38	4.52	20.54	30.84	135.84	94.56	-39.2	-3.53
MX32	HIL Invesco Continental European Equity	09/09/2004	1.748	1.888	12/05/2014	-0.4	7.31	25.39	38.29	81.89	n/a	74.8	5.94
MX42 **	HIL BlackRock Continental European Flexible Equity	04/10/2006	1.646	1.779	12/05/2014	-0.6	6.54	15.02	34.7	136.8	n/a	64.6	6.77
MX50	HIL BlackRock Multi-Asset Protector (EUR)	05/02/2009	1.123	1.214	12/05/2014	0.09	2.37	0.99	-2.09	13.31	n/a	12.3	2.22
MX67	HIL VAM Driehaus EUR	21/03/2013	1.009	1.09	12/05/2014	-5.7	-4.63	-1.75	n/a	n/a	n/a	0.9	n/a
X02	HIL Euro Deposit	04/01/1999	1.15	1.236	12/05/2014	-0.09	-0.52	-0.95	-2.62	-3.93	3.6	15	0.91

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	0.268	0.29	12/05/2014	0.83	4.11	4.23	17.1	31.88	34.79	55.65	2.92
XF01	HIL European Growth (New Star Euro Growth)	04/01/1999	0.069	0.074	12/05/2014	0.73	5.84	8.16	26.19	86.72	86.72	66.43	3.37
XH01	HIL European Managed (BlackRock)	04/01/1999	0.205	0.222	12/05/2014	0.64	7.09	12.8	31.5	63.8	104.17	84.88	4.08
Pounds Sterling (GBP)													
B01	HIL UK Sterling Managed (BlackRock MAP UKS)	19/02/1990	0.33	0.356	12/05/2014	-0.69	2.64	-0.57	-4.38	5.03	34.98	229.9	5.05
B02	HIL UK Equity (BlackRock UK)	19/02/1990	0.364	0.393	12/05/2014	-2.13	0.89	4.48	6.53	41.72	62.92	263.8	5.47
B03	HIL UK Fixed Interest (Fidelity Sterling Bond)	19/02/1990	0.485	0.524	12/05/2014	-0.8	1.8	-2.41	10.04	37.98	42.85	385.4	6.74
B04	HIL UK Sterling Deposit	19/02/1990	0.304	0.327	12/05/2014	-0.1	-0.52	-0.98	-2.66	-4.16	11.96	204.2	4.7
B08	HIL Intl Growth (Investec Global Free Enterprise)	04/04/1990	0.438	0.474	12/05/2014	-2.75	0.85	6.3	25.18	76.03	71.83	338.5	6.32
B09	HIL Cautious Managed (Investec Cautious Managed)	15/01/1993	0.316	0.341	12/05/2014	-1.37	-1.99	-2.14	9.65	44.38	58.58	215.9	5.54
B10	HIL UK Sterling Growth (Neptune Global Equity)	15/01/1993	0.33	0.356	12/05/2014	-3.85	-9.14	-5.12	-11.55	24.06	64.92	230	5.76
DB01	HIL UK Sterling Deposit Bond	02/03/1994	19.42	20.88	12/05/2014	-0.05	-0.31	-0.51	-1.22	-1.77	17.55	94.2	3.34
MB06	HIL Investec High Income Bond	28/07/1992	0.265	0.286	12/05/2014	-1.12	-2.25	-3.74	3.72	44.07	83.13	164.8	4.57
MB28	HIL JP Morgan Natural Resources	18/11/2004	1.6	1.728	12/05/2014	-0.44	-2.26	-6.76	-45.71	-6.43	n/a	60	5.08
MB46	HIL BlackRock Multi-Asset Protector (GBP)	04/02/2009	1.057	1.141	12/05/2014	0.28	2.82	-0.38	-3.12	4.86	n/a	5.7	1.06
MB48	HIL Henderson Global Care Growth	02/02/2010	1.224	1.322	12/05/2014	-3.47	-1.37	5.15	10.57	n/a	n/a	22.4	n/a
MB51	HIL Harmony GBP Balanced Fund	19/01/2012	1.09	1.177	12/05/2014	0.18	-0.27	-0.18	n/a	n/a	n/a	9	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	1.195	1.291	12/05/2014	0.42	0.84	4.28	n/a	n/a	n/a	19.5	n/a
MB55	HIL GAM Star Cautious GBP	15/02/2013	1.004	1.085	12/05/2014	-0.5	-0.5	0	n/a	n/a	n/a	0.4	n/a
MB56	HIL GAM Star Balanced GBP	15/02/2013	1.002	1.082	12/05/2014	-0.99	-0.99	-0.3	n/a	n/a	n/a	0.2	n/a
MB57	HIL GAM Star Growth GBP	15/02/2013	0.99	1.069	12/05/2014	0.22	-2.32	-1.74	n/a	n/a	n/a	-1.05	n/a
MB58	HIL VAM Driehaus GBP	21/03/2013	1.011	1.092	12/05/2014	-5.51	-5.16	-0.39	n/a	n/a	n/a	1.1	n/a
MB59	HIL Miton Optimal Special Situations GBP	20/03/2014	0.979	1.058	12/05/2014	-1.52	n/a	n/a	n/a	n/a	n/a	-2.1	n/a
MB60	HIL Miton Optimal Core Cautious GBP	20/03/2014	0.984	1.063	12/05/2014	-0.29	n/a	n/a	n/a	n/a	n/a	-1.61	n/a
Japanese Yen (JPY)													
DG01	HIL Japanese Yen Deposit Bond	21/02/2007	96.35	103.6	12/05/2014	-0.05	-0.28	-0.57	-1.62	-2.61	n/a	-3.65	-0.51
G01	HIL Japan Equity (JP Morgan Japan Equity)	19/02/1990	46.62	50.35	12/05/2014	-2.22	-10.43	-8.34	36.44	34.04	-23.64	-67.4	-4.52
G03	HIL Japanese Yen Deposit	13/04/2002	88.87	95.56	12/05/2014	-0.09	-0.53	-1.06	-3.1	-4.99	-9.56	-11.13	-0.97
Swedish Krona (SEK)													
MS01	HIL Fidelity Nordic	16/09/1991	1.418	1.532	12/05/2014	2.68	15.66	32.15	50.75	100.06	138.56	n/a	12.42
S01	HIL Swedish Fixed Interest (Nordea Swedish Bond)	15/01/1993	0.249	0.269	12/05/2014	-0.12	1.59	-1.03	5.33	11.41	22.78	149	4.37
S03	HIL Swedish Kroner Deposit	13/04/2002	1.003	1.079	12/05/2014	-0.1	-0.59	-1.08	-3.09	-4.93	-2.9	0.3	0.02
U.S. Dollar (USD)													
C01	HIL US Dollar Managed (BlackRock MAP USD)	19/02/1990	0.328	0.354	12/05/2014	0.28	2.7	-0.27	-1.38	13.71	42.73	227.7	5.02
C02	HIL US Stock Market (JP Morgan US Value)	19/02/1990	0.528	0.57	12/05/2014	0.25	5.67	13.76	39.65	102.69	74.64	427.6	7.1

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		
C03	HIL US Fixed Interest (Allianz PIMCO Total Return)	19/02/1990	0.317	0.342	12/05/2014	0.06	0.73	-2.91	2.23	14.77	38.91	217	4.88
C04	HIL US Dollar Deposit	19/02/1990	0.183	0.196	12/05/2014	-0.11	-0.54	-1.08	-3.08	-4.85	5.18	82.6	2.52
C05	HIL Pacific Managed (JP Morgan Pacific Equity)	19/02/1990	0.142	0.153	12/05/2014	-3.21	-7.27	-6.04	-1.46	42.89	56.64	41.6	1.45
C07	HIL Intl Bond (Invesco Bond)	04/04/1990	0.328	0.354	12/05/2014	0.46	6.09	5.1	2.22	16.96	39.36	227.5	5.04
C08	HIL Latin America Equity (BlackRock Latin America)	28/07/1992	0.519	0.56	12/05/2014	3.59	8.49	-8.44	-21.78	29.64	293.55	418.7	7.85
C09	HIL South East Asia (Neptune South East Asia)	28/07/1992	0.232	0.251	12/05/2014	1.53	0.22	-16.31	-11.06	31.15	141.08	132.4	3.95
C10	HIL US Dollar Cautious Managed (BlackRock)	15/01/1993	0.287	0.31	12/05/2014	0.24	2.35	4.48	9.08	29.85	53.53	187.1	5.07
C12	HIL US Momentum (BlackRock US Flexible Equity)	27/04/1994	0.538	0.581	12/05/2014	-0.63	4.63	15.27	25.96	76.2	27.91	438.1	8.76
DC01	HIL US Dollar Deposit Bond	02/03/1994	16.3	17.53	12/05/2014	-0.06	-0.31	-0.61	-1.63	-2.45	10.66	63	2.45
MC02	HIL Invesco Emerging Markets Equity	16/09/1991	0.272	0.294	12/05/2014	-0.26	3.42	0	-3.61	49.56	141.1	172.2	4.52
MC03	HIL Barings Europa	16/09/1991	0.334	0.361	12/05/2014	0.81	6.88	21.67	16.94	68.65	85.2	234.1	5.47
MC04	HIL Invesco Pan European Small Cap Equity	16/09/1991	0.343	0.371	12/05/2014	0	15.62	37.86	34.67	137.65	128.78	243.4	5.6
MC06	HIL Invesco Japanese Equity	16/09/1991	0.035	0.038	12/05/2014	1.43	-7.33	-6.1	-7.33	-0.56	-24.36	-64.6	-4.48
MC07	HIL Invesco Nippon Small/Mid Cap Equity	21/08/1991	0.003	0.004	12/05/2014	-5.56	-8.11	-5.56	9.68	47.83	-34.62	-96.6	-13.82
MC100	HIL HSBC GIF Chinese Equity	25/10/2005	1.635	1.767	12/05/2014	-7.26	-10.02	-9.37	-17.92	8.49	n/a	63.5	5.92
MC101	HIL HSBC GIF Indian Equity	09/11/2005	1.403	1.515	12/05/2014	3.47	27.89	2.63	-18.57	42.9	n/a	40.3	4.06
MC102 **	HIL HSBC GIF BRIC Equity	25/10/2005	1.294	1.398	12/05/2014	-0.69	0.31	-6.71	-29.21	20.15	n/a	29.4	3.06

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		
MC11	HIL Fidelity Malaysia	16/09/1991	0.413	0.446	12/05/2014	0.39	2.2	-2.46	11.68	102.85	184.38	313.2	6.46
MC110	HIL HSBC BRIC Markets	08/08/2006	0.99	1.069	12/05/2014	-1.72	-3.73	-9.2	-24.79	6.45	n/a	-1.03	-0.13
MC118	HIL Jupiter Global Ecology Growth	06/05/2008	0.971	1.049	12/05/2014	-1.56	4.54	17.97	16.04	56.45	n/a	-2.89	-0.49
MC119	HIL Jupiter Global Financials	12/05/2008	1.13	1.22	12/05/2014	-1.74	2.26	7.62	19.78	48.02	n/a	13	2.06
MC12	HIL Fidelity Singapore	16/09/1991	0.331	0.357	12/05/2014	3.54	3.83	-3.47	7.26	95.68	201.64	230.9	5.42
MC120	HIL BlackRock World Mining	14/05/2008	0.406	0.439	12/05/2014	-0.15	-0.81	-4.89	-42.94	-3.79	n/a	-59.38	-13.95
MC122	HIL Neptune Global Equity	08/10/2008	1.396	1.508	12/05/2014	-2.17	-2.65	3.95	-7.67	23.98	n/a	39.6	6.14
MC124	HIL BlackRock Multi-Asset Protector (USD)	03/02/2009	1.205	1.302	12/05/2014	0.25	2.9	-0.08	-1.15	12.83	n/a	20.5	3.6
MC125	HIL Man Ahi Diversified	03/04/2009	0.93	1.005	12/05/2014	1.55	-0.83	-13.32	-13.24	-5.87	n/a	-6.99	-1.4
MC128	HIL Titan Commodity	03/08/2009	0.928	1.002	12/05/2014	1.19	1.43	-2.88	-34.02	n/a	n/a	-7.23	n/a
MC129	HIL Titan New World	03/08/2009	1.082	1.168	12/05/2014	-0.46	-4.84	-6.88	-17.72	n/a	n/a	8.2	n/a
MC13	HIL Fidelity Thailand	16/09/1991	0.463	0.501	12/05/2014	-0.47	-0.86	-17.73	26.99	207.09	269.54	363.4	7
MC133	HIL Neptune Japan Opportunities	16/02/2010	1.156	1.248	12/05/2014	-1.78	-6.92	-2.2	19.05	n/a	n/a	15.6	n/a
MC134	HIL HSBC GIF Brazil Equity	19/05/2010	0.877	0.947	12/05/2014	1.58	3.57	-16.4	-33.51	n/a	n/a	-12.3	n/a
MC135	HIL Emirates Islamic Money Market	07/06/2010	0.962	1.039	12/05/2014	-0.12	-0.93	-1.73	-4.46	n/a	n/a	-3.79	n/a
MC136	HIL Emirates MENA Opportunities	07/06/2010	1.334	1.441	12/05/2014	3.25	18.47	23.98	28.76	n/a	n/a	33.4	n/a
MC137	HIL VAM Asia Fixed Income	20/09/2010	0.906	0.979	12/05/2014	0.31	1.31	-3.27	-3.57	n/a	n/a	-9.37	n/a
MC138	HIL Alquity Africa	13/09/2010	0.987	1.066	12/05/2014	1.92	2.46	8.08	1.63	n/a	n/a	-1.28	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		
MC139	HIL Emirates Active Managed	12/01/2011	0.979	1.057	12/05/2014	-0.19	0.07	-0.2	-1.34	n/a	n/a	-2.14	n/a
MC140	HIL Emirates Islamic Global Managed	17/01/2011	1.052	1.136	12/05/2014	0.67	3.75	4.06	2.33	n/a	n/a	5.2	n/a
MC141	HIL Emirates Balanced Managed	19/01/2011	0.973	1.051	12/05/2014	0.08	-0.56	-1.85	-3.07	n/a	n/a	-2.68	n/a
MC142	HIL JP Morgan Global Consumer Trends	21/03/2011	1.071	1.157	12/05/2014	-0.65	2.39	7.95	5	n/a	n/a	7.1	n/a
MC144	HIL Harmony USD Balanced	25/01/2012	1.088	1.176	12/05/2014	-1.09	-0.09	0.93	n/a	n/a	n/a	8.8	n/a
MC145	HIL Harmony USD Growth	26/01/2012	1.17	1.263	12/05/2014	-0.09	0.52	4.65	n/a	n/a	n/a	17	n/a
MC146	HIL BlackRock Global Equity Income	05/04/2012	1.207	1.304	12/05/2014	1.77	6.53	8.54	n/a	n/a	n/a	20.7	n/a
MC147	HIL BlackRock World Gold	05/04/2012	0.549	0.593	12/05/2014	-4.11	0.04	-16.62	n/a	n/a	n/a	-45.12	n/a
MC148	HIL Neptune Russia and Greater Russia	04/04/2012	0.774	0.836	12/05/2014	1.28	-17.33	-15.12	n/a	n/a	n/a	-22.62	n/a
MC149	HIL Investec Latin American Corporate Debt	05/04/2012	1.023	1.106	12/05/2014	1.19	4.27	-3.13	n/a	n/a	n/a	2.3	n/a
MC15	HIL Barings Australia	16/09/1991	0.836	0.904	12/05/2014	-3.68	-0.05	-1.47	0.1	79.45	156.17	736.4	9.83
MC151	HIL Pictet Physical Gold USD	07/08/2012	0.721	0.778	12/05/2014	-1.83	-0.28	-11.29	n/a	n/a	n/a	-27.94	n/a
MC152	HIL JP Morgan Global Income USD	15/11/2012	1.138	1.229	12/05/2014	2.25	4.98	2.06	n/a	n/a	n/a	13.8	n/a
MC153	HIL GAM Star Cautious USD	19/02/2013	1.005	1.086	12/05/2014	-0.59	0	-1.28	n/a	n/a	n/a	0.5	n/a
MC154	HIL GAM Star Balanced USD	19/02/2013	0.971	1.049	12/05/2014	-2.4	-2.76	-3.2	n/a	n/a	n/a	-2.91	n/a
MC155	HIL GAM Star Growth USD	19/02/2013	0.996	1.076	12/05/2014	-1.3	-4.06	-2.07	n/a	n/a	n/a	-0.41	n/a
MC156	HIL CGWM Select Global Opportunity USD	19/02/2013	1.101	1.189	12/05/2014	-0.99	4.46	8.79	n/a	n/a	n/a	10.1	n/a
MC157	HIL VAM Driehaus USD	21/03/2013	1.047	1.131	12/05/2014	-5.59	-4.03	0.77	n/a	n/a	n/a	4.7	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			
MC158	HIL BlackRock Asian Dragon USD	11/07/2013	1.061	1.146	12/05/2014	-3.28	1.63	n/a	n/a	n/a	n/a	6.1	n/a
MC159	HIL BlackRock World Agriculture USD	04/09/2013	1.059	1.144	12/05/2014	0.19	3.72	n/a	n/a	n/a	n/a	5.9	n/a
MC160	HIL BlackRock Emerging Markets Flexi Dynamic Bond	09/09/2013	1.003	1.083	12/05/2014	0.85	1.1	n/a	n/a	n/a	n/a	0.3	n/a
MC161	HIL Investec Global Strategic Managed USD	19/02/2014	0.984	1.062	12/05/2014	1.59	n/a	n/a	n/a	n/a	n/a	-1.65	n/a
MC164	HIL Miton Optimal Core Diversified USD	20/03/2014	0.992	1.072	12/05/2014	-0.17	n/a	n/a	n/a	n/a	n/a	-0.78	n/a
MC165	HIL Miton Optimal Core Growth + Fund USD	20/03/2014	0.991	1.071	12/05/2014	-0.29	n/a	n/a	n/a	n/a	n/a	-0.89	n/a
MC166	HIL Pictet Water USD	10/02/2014	1.005	1.086	12/05/2014	-1.28	n/a	n/a	n/a	n/a	n/a	0.5	n/a
MC167	HIL Pictet Timber USD	10/02/2014	0.957	1.034	12/05/2014	-1.66	n/a	n/a	n/a	n/a	n/a	-4.29	n/a
MC168	HIL Pictet Premium Brands USD	10/02/2014	0.991	1.07	12/05/2014	0.18	n/a	n/a	n/a	n/a	n/a	-0.92	n/a
MC169	HIL Pictet Global Megatrend Selection USD	10/02/2014	0.97	1.047	12/05/2014	-1.55	n/a	n/a	n/a	n/a	n/a	-3.04	n/a
MC17	HIL Invesco Asian Equity	16/09/1991	0.447	0.483	12/05/2014	-0.86	4.17	4.1	3.9	75.03	167.14	347.2	6.83
MC170	HIL Fidelity Global Real Asset Securities USD	17/02/2014	1.02	1.101	12/05/2014	2.13	n/a	n/a	n/a	n/a	n/a	2	n/a
MC171	HIL Fidelity China Consumer USD	17/02/2014	0.922	0.996	12/05/2014	-8.02	n/a	n/a	n/a	n/a	n/a	-7.84	n/a
MC172	HIL Fidelity Global Dividend USD	17/02/2014	1.011	1.093	12/05/2014	1.35	n/a	n/a	n/a	n/a	n/a	1.1	n/a
MC173	HIL Fidelity America USD	17/02/2014	0.991	1.071	12/05/2014	2.27	n/a	n/a	n/a	n/a	n/a	-0.88	n/a
MC174	HIL Fidelity Global Property USD	17/02/2014	1.034	1.117	12/05/2014	3.19	n/a	n/a	n/a	n/a	n/a	3.4	n/a
MC175	HIL M&G Global Dividend USD	24/02/2014	1.013	1.094	12/05/2014	0.6	n/a	n/a	n/a	n/a	n/a	1.3	n/a
MC176	HIL M&G Global Emerging Markets USD	24/02/2014	1.073	1.159	12/05/2014	-0.19	n/a	n/a	n/a	n/a	n/a	7.3	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			
MC177	HIL M&G Global Leaders USD	24/02/2014	0.965	1.043	12/05/2014	-2.11	n/a	n/a	n/a	n/a	n/a	-3.47	n/a
MC178	HIL M&G Global Macro Bond Fund USD	24/02/2014	0.997	1.077	12/05/2014	0.13	n/a	n/a	n/a	n/a	n/a	-0.27	n/a
MC179	HIL M&G Global Basics USD	24/02/2014	1.004	1.085	12/05/2014	-0.2	n/a	n/a	n/a	n/a	n/a	0.4	n/a
MC180	HIL M&G Optimal Income USD	24/02/2014	0.996	1.075	12/05/2014	0.09	n/a	n/a	n/a	n/a	n/a	-0.45	n/a
MC181	HIL Emirates Conservative Managed USD	03/03/2014	0.987	1.066	12/05/2014	0.5	n/a	n/a	n/a	n/a	n/a	-1.34	n/a
MC182	HIL Emirates Emerging Market Equity USD	03/03/2014	1.02	1.102	12/05/2014	-0.78	n/a	n/a	n/a	n/a	n/a	2	n/a
MC183	HIL Emirates Global Sukuk USD	03/03/2014	1.001	1.081	12/05/2014	0.55	n/a	n/a	n/a	n/a	n/a	0.1	n/a
MC184	HIL Emirates MENA Fixed Income USD	03/03/2014	1.007	1.088	12/05/2014	0.6	n/a	n/a	n/a	n/a	n/a	0.7	n/a
MC185	HIL Emirates MENA Top Companies USD	03/03/2014	1.05	1.134	12/05/2014	0.1	n/a	n/a	n/a	n/a	n/a	5	n/a
MC186	HIL Investec Global Franchise USD	05/03/2014	1.001	1.081	12/05/2014	1.5	n/a	n/a	n/a	n/a	n/a	0.1	n/a
MC187	HIL Loomis Sayles Multisector Income USD	11/03/2014	0.996	1.076	12/05/2014	0.16	n/a	n/a	n/a	n/a	n/a	-0.35	n/a
MC188	HIL Harris Associates Global Equity USD	11/03/2014	1.014	1.095	12/05/2014	-0.78	n/a	n/a	n/a	n/a	n/a	1.4	n/a
MC189	HIL Harris Associates US Equity USD	11/03/2014	1.009	1.09	12/05/2014	0.2	n/a	n/a	n/a	n/a	n/a	0.9	n/a
MC190	HIL IDFC India Equities USD	11/03/2014	1.051	1.135	12/05/2014	3.04	n/a	n/a	n/a	n/a	n/a	5.1	n/a
MC191	HIL Natixis Emerging Europe USD	11/03/2014	1.04	1.124	12/05/2014	-0.76	n/a	n/a	n/a	n/a	n/a	4	n/a
MC192	HIL Absolute Asia AM Pacific Rim Equities USD	11/03/2014	1.035	1.118	12/05/2014	-1.62	n/a	n/a	n/a	n/a	n/a	3.5	n/a
MC193	HIL Abredeen Asia Smaller Companies	26/03/2014	1.022	1.104	12/05/2014	0.49	n/a	n/a	n/a	n/a	n/a	2.2	n/a
MC194	HIL Aberdeen Asia Pacific Equity	26/03/2014	1.009	1.09	12/05/2014	-0.39	n/a	n/a	n/a	n/a	n/a	0.9	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			
MC195	HIL Aberdeen Select Emerging Markets Bond	26/03/2014	1.007	1.088	12/05/2014	1.35	n/a	n/a	n/a	n/a	n/a	0.7	n/a
MC196	HIL GLG Global Equity Alternative USD	26/03/2014	0.944	1.02	12/05/2014	-2.06	n/a	n/a	n/a	n/a	n/a	-5.61	n/a
MC197	HIL GLG European Equity Alternative USD	26/03/2014	0.937	1.012	12/05/2014	-2.37	n/a	n/a	n/a	n/a	n/a	-6.34	n/a
MC21	HIL Invesco Bond	28/07/1992	0.292	0.315	12/05/2014	0.48	5.08	4.18	2.42	14.21	41.31	191.8	5.04
MC22	HIL Invesco Global Healthcare	28/07/1992	0.579	0.625	12/05/2014	-0.6	6.71	14.91	38.88	92.32	79.83	478.7	8.39
MC23	HIL Invesco Global Technology	28/07/1992	0.262	0.282	12/05/2014	-4.77	3.81	13.99	7	73.41	27.87	161.5	4.51
MC26	HIL First State Asian Growth	28/07/1992	0.378	0.409	12/05/2014	1.04	5.05	-3.17	7.66	70.48	190.78	278.3	6.3
MC29	HIL First State China Growth	28/07/1992	1.487	1.607	12/05/2014	-6.36	-3.5	0.54	6.21	71.79	364.54	n/a	13.19
MC30	HIL Investec Managed Currency	28/07/1992	0.153	0.165	12/05/2014	0.26	0.46	-1.36	-11.42	-5.97	2.96	52.8	1.96
MC34	HIL Investec Global High Income Bond	12/08/1992	0.316	0.342	12/05/2014	1.47	1.15	-3.8	-4.06	24.61	50.36	216.5	5.44
MC35 **	HIL First State Indian Subcontinent	16/03/1994	0.336	0.363	12/05/2014	2.69	18.62	14.11	19.55	137.4	405.86	233.07	6.15
MC37	HIL JPMorgan ASEAN	04/07/1994	0.161	0.174	12/05/2014	1.52	2.1	-11.81	9.25	103.29	233.2	60.6	2.41
MC40	HIL JPMorgan Philippine	04/07/1994	0.075	0.081	12/05/2014	4.16	5.92	-14.16	58.65	285.64	457.04	-24.8	-1.43
MC41	HIL JPMorgan Eastern Smaller Companies	04/07/1994	0.21	0.227	12/05/2014	-3.98	1.99	-2.91	6.17	70.37	87.08	109.9	3.8
MC42	HIL Investec Global Strategic Equity	04/07/1994	0.491	0.53	12/05/2014	1.55	9.53	19.8	31.6	93.3	102.89	390.6	8.34
MC45	HIL Invesco ASEAN Equity	04/07/1994	0.114	0.123	12/05/2014	0.8	2.25	-13.15	-4.78	74.77	107.3	13.6	0.64
MC48	HIL Invesco Global Small Cap Equity	06/07/1995	0.35	0.378	12/05/2014	-1.41	4.73	12.12	20.62	119.45	115.26	249.8	6.87
MC51	HIL Invesco Global Select Equity	06/07/1995	0.188	0.203	12/05/2014	0.05	3.81	12.46	27.32	83.22	56.63	87.8	3.4

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		
MC52	HIL JPMorgan India	06/07/1995	0.496	0.536	12/05/2014	2.29	19.26	0.79	-7.24	56.27	216.33	396	8.87
MC60	HIL Investec Global Dynamic	16/09/1999	1.335	1.442	12/05/2014	2.85	5.45	14.1	25.47	95	79.85	33.5	1.99
MC67	HIL Threadneedle Emerging Markets Debt	10/05/2002	2.165	2.339	12/05/2014	1.31	6.28	-6.07	10.35	41.97	78.04	116.5	6.64
MC76	HIL Crescent Global Equity	09/05/2003	2.37	2.56	12/05/2014	-0.21	5.43	12.43	21.23	81.89	91.13	137	8.14
MC93	HIL Investec Global Energy	22/02/2005	1.71	1.847	12/05/2014	6.67	7.61	16.01	-4.04	33.28	n/a	71	5.99

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.