

Hansard International Limited

Unit Fund Link Performance Bulletin

28 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	26/05/2014	0	-0.14	-0.34	-1.09	-1.76	14.79	45.1	2.13
Swiss Franc (CHF)													
D02	HIL Swiss Franc Deposit	19/02/1990	0.129	0.138	26/05/2014	-0.08	-0.54	-1.08	-3.09	-5.01	-7.27	28.8	1.05
Euro (EUR)													
DX01	HIL Euro Deposit Bond	08/10/2001	11.48	12.34	26/05/2014	0	-0.26	-0.52	-1.2	-1.54	8.92	14.8	1.1
MX01	HIL JP Morgan Eastern European Equity	04/01/1999	0.112	0.121	26/05/2014	13.73	-10.2	-14.92	-18.39	40.98	64.9	232.74	8.12
MX02	HIL Templeton Growth	04/01/1999	0.081	0.087	26/05/2014	2.03	3.6	12.41	35.46	73.33	41.16	48.16	2.59
MX07	HIL Fidelity France	29/03/1999	0.066	0.071	26/05/2014	2.66	11.75	20.81	33.6	75.87	108.92	91.25	4.37
MX08	HIL Fidelity Germany	29/03/1999	0.211	0.228	26/05/2014	1.83	4.35	16.12	38.43	106.96	128.46	93.85	4.46
MX10	HIL Fidelity Iberia	29/03/1999	4.93	5.325	26/05/2014	0.39	12.63	35.93	46.9	70.88	142.26	129.2	5.62
MX12	HIL Fidelity European Smaller Companies	06/07/2000	1.107	1.196	26/05/2014	-0.54	4.24	18.51	25.2	107.97	114	10.7	0.73
MX13	HIL JP Morgan Europe Technology	06/07/2000	0.615	0.664	26/05/2014	2.62	3.41	24.32	35.68	134.69	94.4	-38.51	-3.44
MX32	HIL Invesco Continental European Equity	09/09/2004	1.777	1.92	26/05/2014	1.08	8.75	28.3	42.16	86.33	n/a	77.7	6.1
MX42 **	HIL BlackRock Continental European Flexible Equity	04/10/2006	1.65	1.782	26/05/2014	0.55	5.63	14.98	35.25	135.75	n/a	65	6.77
MX50	HIL BlackRock Multi-Asset Protector (EUR)	05/02/2009	1.133	1.224	26/05/2014	0.71	1.89	1.43	0.27	16.12	n/a	13.3	2.38
MX67	HIL VAM Driehaus EUR	21/03/2013	1.028	1.11	26/05/2014	-2.74	-3.56	-0.19	n/a	n/a	n/a	2.8	n/a
X02	HIL Euro Deposit	04/01/1999	1.149	1.236	26/05/2014	-0.09	-0.52	-1.03	-2.71	-4.01	3.42	14.9	0.91

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XE01	HIL European Fixed Interest (Morgan Stanley Strategic Bond)	04/01/1999	0.269	0.29	26/05/2014	0.75	4.11	4.59	16.92	31.44	34.94	55.83	2.92
XF01	HIL European Growth (New Star Euro Growth)	04/01/1999	0.07	0.076	26/05/2014	2.33	7.01	11.25	30.24	87.2	89.22	69.57	3.49
XH01	HIL European Managed (BlackRock)	04/01/1999	0.205	0.221	26/05/2014	0.84	6.11	12.47	31.37	63.71	101.97	84.34	4.05
Pounds Sterling (GBP)													
B01	HIL UK Sterling Managed (BlackRock MAP UKS)	19/02/1990	0.333	0.36	26/05/2014	-0.15	2.05	-0.12	-1.25	10.64	36.51	232.8	5.08
B02	HIL UK Equity (BlackRock UK)	19/02/1990	0.361	0.39	26/05/2014	-0.74	0.28	2.38	6.43	42.25	62.64	260.9	5.43
B03	HIL UK Fixed Interest (Fidelity Sterling Bond)	19/02/1990	0.491	0.53	26/05/2014	0.7	1.91	-0.95	9.87	35.73	43.97	390.8	6.77
B04	HIL UK Sterling Deposit	19/02/1990	0.304	0.327	26/05/2014	-0.07	-0.52	-0.98	-2.66	-4.16	11.84	204.1	4.69
B08	HIL Intl Growth (Investec Global Free Enterprise)	04/04/1990	0.444	0.48	26/05/2014	0.73	1.35	5.78	29.26	83.56	77.41	344.4	6.37
B09	HIL Cautious Managed (Investec Cautious Managed)	15/01/1993	0.316	0.341	26/05/2014	-1.25	-1.65	-2.71	9.62	43.26	58.75	215.6	5.53
B10	HIL UK Sterling Growth (Neptune Global Equity)	15/01/1993	0.339	0.366	26/05/2014	0.33	-7.71	-5.02	-6.41	28.87	69.57	238.8	5.88
DB01	HIL UK Sterling Deposit Bond	02/03/1994	19.42	20.88	26/05/2014	-0.05	-0.26	-0.46	-1.17	-1.77	17.41	94.2	3.33
MB06	HIL Investec High Income Bond	28/07/1992	0.263	0.284	26/05/2014	-1.54	-2.34	-3.38	4.49	41.69	83.71	162.7	4.52
MB28	HIL JP Morgan Natural Resources	18/11/2004	1.609	1.738	26/05/2014	0.37	2.22	-3.19	-45.38	-5.91	n/a	60.9	5.12
MB46	HIL BlackRock Multi-Asset Protector (GBP)	04/02/2009	1.066	1.151	26/05/2014	0.76	2.21	0	-0.84	10.11	n/a	6.6	1.21
MB48	HIL Henderson Global Care Growth	02/02/2010	1.232	1.331	26/05/2014	-1.99	-1.04	4.23	14.29	n/a	n/a	23.2	n/a
MB51	HIL Harmony GBP Balanced Fund	19/01/2012	1.091	1.178	26/05/2014	0.46	0.18	-1.18	n/a	n/a	n/a	9.1	n/a

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MB52	HIL Harmony GBP Growth	24/01/2012	1.196	1.292	26/05/2014	0.67	1.1	0.25	n/a	n/a	n/a	19.6	n/a
MB55	HIL GAM Star Cautious GBP	15/02/2013	1.002	1.082	26/05/2014	-0.89	-0.6	-2.15	n/a	n/a	n/a	0.2	n/a
MB56	HIL GAM Star Balanced GBP	15/02/2013	1.003	1.084	26/05/2014	-0.99	-0.69	-2.53	n/a	n/a	n/a	0.3	n/a
MB57	HIL GAM Star Growth GBP	15/02/2013	0.991	1.071	26/05/2014	0.22	-1.76	-4.6	n/a	n/a	n/a	-0.88	n/a
MB58	HIL VAM Driehaus GBP	21/03/2013	1.03	1.113	26/05/2014	-2.65	-4.1	1.38	n/a	n/a	n/a	3	n/a
MB59	HIL Miton Optimal Special Situations GBP	20/03/2014	0.978	1.056	26/05/2014	-0.88	n/a	n/a	n/a	n/a	n/a	-2.25	n/a
MB60	HIL Miton Optimal Core Cautious GBP	20/03/2014	0.977	1.055	26/05/2014	-0.53	n/a	n/a	n/a	n/a	n/a	-2.31	n/a
Japanese Yen (JPY)													
DG01	HIL Japanese Yen Deposit Bond	21/02/2007	96.33	103.6	26/05/2014	-0.05	-0.28	-0.57	-1.62	-2.61	n/a	-3.67	-0.51
G01	HIL Japan Equity (JP Morgan Japan Equity)	19/02/1990	48.01	51.86	26/05/2014	0.15	-11.53	-1.64	43.61	37.6	-21.65	-66.43	-4.4
G03	HIL Japanese Yen Deposit	13/04/2002	88.83	95.52	26/05/2014	-0.1	-0.54	-1.08	-3.1	-4.99	-9.57	-11.17	-0.97
Swedish Krona (SEK)													
MS01	HIL Fidelity Nordic	16/09/1991	1.442	1.558	26/05/2014	3.89	17.33	34.77	57.48	102.24	139.22	n/a	12.48
S01	HIL Swedish Fixed Interest (Nordea Swedish Bond)	15/01/1993	0.253	0.273	26/05/2014	1.16	2.52	0.76	5.91	13.48	24.31	152.6	4.43
S03	HIL Swedish Kroner Deposit	13/04/2002	1.003	1.078	26/05/2014	-0.1	-0.5	-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	0.331	0.357	26/05/2014	0.85	2.07	0.03	1.04	13.96	42.11	230.7	5.05
C02	HIL US Stock Market (JP Morgan US Value)	19/02/1990	0.526	0.568	26/05/2014	0.55	3.46	12.47	42.67	108.19	70.03	425.9	7.08

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C03	HIL US Fixed Interest (Allianz PIMCO Total Return)	19/02/1990	0.319	0.345	26/05/2014	1.27	0.82	-1.48	2.83	16.45	39.49	219.3	4.9
C04	HIL US Dollar Deposit	19/02/1990	0.183	0.196	26/05/2014	-0.05	-0.49	-1.03	-3.08	-4.8	5.18	82.6	2.51
C05	HIL Pacific Managed (JP Morgan Pacific Equity)	19/02/1990	0.145	0.157	26/05/2014	-0.14	-6.68	-1.96	2.83	43.86	60.02	45.3	1.55
C07	HIL Intl Bond (Invesco Bond)	04/04/1990	0.324	0.35	26/05/2014	-0.64	4.49	4.96	1.13	13.98	35.57	223.6	4.98
C08	HIL Latin America Equity (BlackRock Latin America)	28/07/1992	0.506	0.547	26/05/2014	2.26	5.24	-7.93	-23.59	24.57	266.76	406.5	7.71
C09	HIL South East Asia (Neptune South East Asia)	28/07/1992	0.236	0.255	26/05/2014	1.81	3.6	-13.3	-8.67	29.81	148.42	136	4.01
C10	HIL US Dollar Cautious Managed (BlackRock)	15/01/1993	0.289	0.312	26/05/2014	0.91	1.94	5.21	10.73	29.83	51.87	189	5.09
C12	HIL US Momentum (BlackRock US Flexible Equity)	27/04/1994	0.544	0.587	26/05/2014	1.04	3.01	15.34	28.36	78	29.21	443.6	8.8
DC01	HIL US Dollar Deposit Bond	02/03/1994	16.3	17.53	26/05/2014	-0.06	-0.31	-0.55	-1.63	-2.45	10.66	63	2.44
MC02	HIL Invesco Emerging Markets Equity	16/09/1991	0.278	0.301	26/05/2014	2.58	5.06	3.46	0.29	48.43	149.15	178.3	4.61
MC03	HIL Barings Europa	16/09/1991	0.329	0.355	26/05/2014	-1.02	3.89	20.32	16.36	62.67	77.05	228.6	5.38
MC04	HIL Invesco Pan European Small Cap Equity	16/09/1991	0.337	0.364	26/05/2014	-0.3	12.15	36.33	33.89	120.12	118.12	237	5.5
MC06	HIL Invesco Japanese Equity	16/09/1991	0.037	0.04	26/05/2014	4.55	-5.15	-1.34	0.27	1.1	-22.03	-63.2	-4.31
MC07	HIL Invesco Nippon Small/Mid Cap Equity	21/08/1991	0.004	0.004	26/05/2014	-2.78	-7.89	6.06	16.67	45.83	-28.57	-96.5	-13.69
MC100	HIL HSBC GIF Chinese Equity	25/10/2005	1.707	1.844	26/05/2014	0.77	-9.92	-1.84	-12.95	11.86	n/a	70.7	6.42
MC101	HIL HSBC GIF Indian Equity	09/11/2005	1.618	1.748	26/05/2014	19.85	41.31	23.32	-3.11	31.97	n/a	61.8	5.79
MC102 **	HIL HSBC GIF BRIC Equity	25/10/2005	1.414	1.528	26/05/2014	12.22	8.35	5.13	-21.23	23.49	n/a	41.4	4.12

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MC11	HIL Fidelity Malaysia	16/09/1991	0.416	0.45	26/05/2014	2.11	3.63	-1.33	13.31	96.55	196.72	316.3	6.49
MC110	HIL HSBC BRIC Markets	08/08/2006	1.025	1.107	26/05/2014	5.06	-2.1	-3.48	-20.3	5.41	n/a	2.5	0.32
MC118	HIL Jupiter Global Ecology Growth	06/05/2008	0.97	1.047	26/05/2014	-0.92	2.36	19.12	18.43	55.06	n/a	-3.04	-0.51
MC119	HIL Jupiter Global Financials	12/05/2008	1.119	1.209	26/05/2014	-2.01	-0.44	7.29	19.41	47.31	n/a	11.9	1.88
MC12	HIL Fidelity Singapore	16/09/1991	0.334	0.361	26/05/2014	2.29	5.49	-1.18	8.72	83.98	208.68	234.3	5.46
MC120	HIL BlackRock World Mining	14/05/2008	0.404	0.437	26/05/2014	0.37	4.91	0.27	-45.49	-5.27	n/a	-59.58	-13.94
MC122	HIL Neptune Global Equity	08/10/2008	1.428	1.543	26/05/2014	0.56	-3.38	5.78	-3.9	28.42	n/a	42.8	6.53
MC124	HIL BlackRock Multi-Asset Protector (USD)	03/02/2009	1.216	1.314	26/05/2014	0.83	2.27	0.16	0.33	13.01	n/a	21.6	3.75
MC125	HIL Man Ahi Diversified	03/04/2009	0.964	1.041	26/05/2014	5.11	2.53	-8.11	-3.71	-2.86	n/a	-3.61	-0.71
MC128	HIL Titan Commodity	03/08/2009	0.922	0.996	26/05/2014	-0.13	0.75	-2.49	-33.54	n/a	n/a	-7.76	n/a
MC129	HIL Titan New World	03/08/2009	1.113	1.203	26/05/2014	1.92	-1.59	-5.6	-15.36	n/a	n/a	11.3	n/a
MC13	HIL Fidelity Thailand	16/09/1991	0.47	0.508	26/05/2014	-2.06	6.67	-15.7	32.52	205.92	281.41	369.9	7.06
MC133	HIL Neptune Japan Opportunities	16/02/2010	1.188	1.283	26/05/2014	0.34	-9.59	5.04	26.05	n/a	n/a	18.8	n/a
MC134	HIL HSBC GIF Brazil Equity	19/05/2010	0.863	0.932	26/05/2014	2.01	0.21	-15.56	-35.21	n/a	n/a	-13.7	n/a
MC135	HIL Emirates Islamic Money Market	07/06/2010	0.962	1.039	26/05/2014	-0.14	-0.94	-1.55	-4.52	n/a	n/a	-3.85	n/a
MC136	HIL Emirates MENA Opportunities	07/06/2010	1.335	1.443	26/05/2014	1.6	17.72	23.27	31.27	n/a	n/a	33.5	n/a
MC137	HIL VAM Asia Fixed Income	20/09/2010	0.908	0.981	26/05/2014	0.44	1.38	-2.88	-3.29	n/a	n/a	-9.22	n/a
MC138	HIL Alquity Africa	13/09/2010	0.993	1.073	26/05/2014	1.24	1.51	5.98	2.89	n/a	n/a	-0.7	n/a

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MC139	HIL Emirates Active Managed	12/01/2011	0.976	1.054	26/05/2014	-0.52	-0.96	0.03	0.93	n/a	n/a	-2.44	n/a
MC140	HIL Emirates Islamic Global Managed	17/01/2011	1.061	1.146	26/05/2014	1.05	3.21	3.61	4.74	n/a	n/a	6.1	n/a
MC141	HIL Emirates Balanced Managed	19/01/2011	0.971	1.049	26/05/2014	-0.04	-0.52	-1.33	-1.44	n/a	n/a	-2.89	n/a
MC142	HIL JP Morgan Global Consumer Trends	21/03/2011	1.095	1.183	26/05/2014	2.43	2.72	9.96	10.45	n/a	n/a	9.5	n/a
MC144	HIL Harmony USD Balanced	25/01/2012	1.093	1.181	26/05/2014	-0.55	0.74	0.92	n/a	n/a	n/a	9.3	n/a
MC145	HIL Harmony USD Growth	26/01/2012	1.179	1.273	26/05/2014	0.68	0.26	3.51	n/a	n/a	n/a	17.9	n/a
MC146	HIL BlackRock Global Equity Income	05/04/2012	1.214	1.311	26/05/2014	2.36	5.47	9.37	n/a	n/a	n/a	21.4	n/a
MC147	HIL BlackRock World Gold	05/04/2012	0.544	0.588	26/05/2014	-2.02	7.49	-11.66	n/a	n/a	n/a	-45.59	n/a
MC148	HIL Neptune Russia and Greater Russia	04/04/2012	0.819	0.885	26/05/2014	10.12	-11.73	-9.72	n/a	n/a	n/a	-18.06	n/a
MC149	HIL Investec Latin American Corporate Debt	05/04/2012	1.025	1.108	26/05/2014	1.18	4.15	-0.87	n/a	n/a	n/a	2.5	n/a
MC15	HIL Barings Australia	16/09/1991	0.822	0.888	26/05/2014	-4.44	0.87	2.11	-1.66	78.71	143.54	721.7	9.72
MC151	HIL Pictet Physical Gold USD	07/08/2012	0.715	0.773	26/05/2014	-0.08	1.71	-9.74	n/a	n/a	n/a	-28.47	n/a
MC152	HIL JP Morgan Global Income USD	15/11/2012	1.141	1.233	26/05/2014	2.24	5.06	2.89	n/a	n/a	n/a	14.1	n/a
MC153	HIL GAM Star Cautious USD	19/02/2013	0.99	1.07	26/05/2014	-2.13	-1.35	-4.03	n/a	n/a	n/a	-0.96	n/a
MC154	HIL GAM Star Balanced USD	19/02/2013	0.986	1.065	26/05/2014	-0.89	-1	-3.13	n/a	n/a	n/a	-1.39	n/a
MC155	HIL GAM Star Growth USD	19/02/2013	0.999	1.079	26/05/2014	-1.22	-3.51	-4.7	n/a	n/a	n/a	-0.13	n/a
MC156	HIL CGWM Select Global Opportunity USD	19/02/2013	1.108	1.197	26/05/2014	-0.54	3.45	11	n/a	n/a	n/a	10.8	n/a
MC157	HIL VAM Driehaus USD	21/03/2013	1.058	1.142	26/05/2014	-3.38	-3.73	1.54	n/a	n/a	n/a	5.8	n/a

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MC158	HIL BlackRock Asian Dragon USD	11/07/2013	1.11	1.199	26/05/2014	2.21	4.13	n/a	n/a	n/a	n/a	11	n/a
MC159	HIL BlackRock World Agriculture USD	04/09/2013	1.058	1.142	26/05/2014	0.28	2.22	n/a	n/a	n/a	n/a	5.8	n/a
MC160	HIL BlackRock Emerging Markets Flexi Dynamic Bond	09/09/2013	1.003	1.083	26/05/2014	0.35	0.72	n/a	n/a	n/a	n/a	0.3	n/a
MC161	HIL Investec Global Strategic Managed USD	19/02/2014	0.987	1.066	26/05/2014	1.21	n/a	n/a	n/a	n/a	n/a	-1.33	n/a
MC164	HIL Miton Optimal Core Diversified USD	20/03/2014	0.982	1.061	26/05/2014	-0.22	n/a	n/a	n/a	n/a	n/a	-1.77	n/a
MC165	HIL Miton Optimal Core Growth + Fund USD	20/03/2014	0.977	1.056	26/05/2014	-0.4	n/a	n/a	n/a	n/a	n/a	-2.27	n/a
MC166	HIL Pictet Water USD	10/02/2014	1.026	1.109	26/05/2014	1.38	n/a	n/a	n/a	n/a	n/a	2.6	n/a
MC167	HIL Pictet Timber USD	10/02/2014	0.961	1.038	26/05/2014	0.65	n/a	n/a	n/a	n/a	n/a	-3.94	n/a
MC168	HIL Pictet Premium Brands USD	10/02/2014	1.005	1.086	26/05/2014	0.91	n/a	n/a	n/a	n/a	n/a	0.5	n/a
MC169	HIL Pictet Global Megatrend Selection USD	10/02/2014	0.984	1.062	26/05/2014	0.31	n/a	n/a	n/a	n/a	n/a	-1.65	n/a
MC17	HIL Invesco Asian Equity	16/09/1991	0.462	0.498	26/05/2014	2.67	5.51	7.98	9.28	72.65	181.23	361.5	6.97
MC170	HIL Fidelity Global Real Asset Securities USD	17/02/2014	1.024	1.106	26/05/2014	2.09	n/a	n/a	n/a	n/a	n/a	2.4	n/a
MC171	HIL Fidelity China Consumer USD	17/02/2014	0.947	1.023	26/05/2014	-2.27	n/a	n/a	n/a	n/a	n/a	-5.31	n/a
MC172	HIL Fidelity Global Dividend USD	17/02/2014	1.022	1.104	26/05/2014	2.61	n/a	n/a	n/a	n/a	n/a	2.2	n/a
MC173	HIL Fidelity America USD	17/02/2014	1	1.08	26/05/2014	2	n/a	n/a	n/a	n/a	n/a	0	n/a
MC174	HIL Fidelity Global Property USD	17/02/2014	1.039	1.122	26/05/2014	2.87	n/a	n/a	n/a	n/a	n/a	3.9	n/a
MC175	HIL M&G Global Dividend USD	24/02/2014	1.015	1.096	26/05/2014	1.1	n/a	n/a	n/a	n/a	n/a	1.5	n/a
MC176	HIL M&G Global Emerging Markets USD	24/02/2014	1.111	1.2	26/05/2014	4.52	n/a	n/a	n/a	n/a	n/a	11.1	n/a

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MC177	HIL M&G Global Leaders USD	24/02/2014	0.976	1.054	26/05/2014	-0.2	n/a	n/a	n/a	n/a	n/a	-2.42	n/a
MC178	HIL M&G Global Macro Bond Fund USD	24/02/2014	0.994	1.074	26/05/2014	-0.25	n/a	n/a	n/a	n/a	n/a	-0.6	n/a
MC179	HIL M&G Global Basics USD	24/02/2014	1.006	1.087	26/05/2014	1.1	n/a	n/a	n/a	n/a	n/a	0.6	n/a
MC180	HIL M&G Optimal Income USD	24/02/2014	0.996	1.076	26/05/2014	0.27	n/a	n/a	n/a	n/a	n/a	-0.38	n/a
MC181	HIL Emirates Conservative Managed USD	03/03/2014	0.982	1.061	26/05/2014	-0.06	n/a	n/a	n/a	n/a	n/a	-1.82	n/a
MC182	HIL Emirates Emerging Market Equity USD	03/03/2014	1.088	1.176	26/05/2014	7.83	n/a	n/a	n/a	n/a	n/a	8.8	n/a
MC183	HIL Emirates Global Sukuk USD	03/03/2014	1.003	1.083	26/05/2014	0.76	n/a	n/a	n/a	n/a	n/a	0.3	n/a
MC184	HIL Emirates MENA Fixed Income USD	03/03/2014	1.009	1.09	26/05/2014	0.8	n/a	n/a	n/a	n/a	n/a	0.9	n/a
MC185	HIL Emirates MENA Top Companies USD	03/03/2014	1.042	1.126	26/05/2014	-2.53	n/a	n/a	n/a	n/a	n/a	4.2	n/a
MC186	HIL Investec Global Franchise USD	05/03/2014	0.997	1.077	26/05/2014	-0.08	n/a	n/a	n/a	n/a	n/a	-0.28	n/a
MC187	HIL Loomis Sayles Multisector Income USD	11/03/2014	0.998	1.078	26/05/2014	0.8	n/a	n/a	n/a	n/a	n/a	-0.19	n/a
MC188	HIL Harris Associates Global Equity USD	11/03/2014	1.027	1.109	26/05/2014	0.79	n/a	n/a	n/a	n/a	n/a	2.7	n/a
MC189	HIL Harris Associates US Equity USD	11/03/2014	1.027	1.109	26/05/2014	2.29	n/a	n/a	n/a	n/a	n/a	2.7	n/a
MC190	HIL IDFC India Equities USD	11/03/2014	1.1	1.188	26/05/2014	8.27	n/a	n/a	n/a	n/a	n/a	10	n/a
MC191	HIL Natixis Emerging Europe USD	11/03/2014	1.087	1.174	26/05/2014	6.78	n/a	n/a	n/a	n/a	n/a	8.7	n/a
MC192	HIL Absolute Asia AM Pacific Rim Equities USD	11/03/2014	1.045	1.129	26/05/2014	-0.29	n/a	n/a	n/a	n/a	n/a	4.5	n/a
MC193	HIL Abredeen Asia Smaller Companies	26/03/2014	1.041	1.125	26/05/2014	2.16	n/a	n/a	n/a	n/a	n/a	4.1	n/a
MC194	HIL Aberdeen Asia Pacific Equity	26/03/2014	1.021	1.103	26/05/2014	0.79	n/a	n/a	n/a	n/a	n/a	2.1	n/a

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MC195	HIL Aberdeen Select Emerging Markets Bond	26/03/2014	1.013	1.094	26/05/2014	2.06	n/a	n/a	n/a	n/a	n/a	1.3	n/a
MC196	HIL GLG Global Equity Alternative USD	26/03/2014	0.936	1.011	26/05/2014	-2.54	n/a	n/a	n/a	n/a	n/a	-6.45	n/a
MC197	HIL GLG European Equity Alternative USD	26/03/2014	0.932	1.007	26/05/2014	-2.05	n/a	n/a	n/a	n/a	n/a	-6.77	n/a
MC198	HIL Alquity Latin America USD	20/05/2014	1	1.08	26/05/2014	n/a	n/a	n/a	n/a	n/a	n/a	-0.03	n/a
MC199	HIL Alquity Asia USD	20/05/2014	1	1.08	26/05/2014	n/a	n/a	n/a	n/a	n/a	n/a	-0.03	n/a
MC200	HIL Alquity Indian Subcontinent USD	20/05/2014	1	1.08	26/05/2014	n/a	n/a	n/a	n/a	n/a	n/a	-0.03	n/a
MC201	HIL Blackrock New Energy USD	20/05/2014	0.994	1.074	26/05/2014	n/a	n/a	n/a	n/a	n/a	n/a	-0.55	n/a
MC21	HIL Invesco Bond	28/07/1992	0.291	0.314	26/05/2014	0.31	4.45	5.02	2.25	12.31	38.7	191	5.01
MC22	HIL Invesco Global Healthcare	28/07/1992	0.591	0.638	26/05/2014	1.69	4.66	16.08	42.81	98.09	81.49	491.1	8.48
MC23	HIL Invesco Global Technology	28/07/1992	0.272	0.294	26/05/2014	1.19	6.75	17.63	15.44	82.2	31.94	172.2	4.69
MC26	HIL First State Asian Growth	28/07/1992	0.388	0.419	26/05/2014	4	7.46	2.22	10.84	72.07	205.84	287.5	6.4
MC29	HIL First State China Growth	28/07/1992	1.553	1.677	26/05/2014	0.58	-4.02	6.52	11.97	72.81	375.94	n/a	13.39
MC30	HIL Investec Managed Currency	28/07/1992	0.153	0.166	26/05/2014	0.92	0.39	-0.78	-10.72	-8.32	1.73	53.2	1.97
MC34	HIL Investec Global High Income Bond	12/08/1992	0.318	0.343	26/05/2014	0.86	1.28	-2.79	-3.58	21.79	48.99	217.5	5.44
MC35 **	HIL First State Indian Subcontinent	16/03/1994	0.357	0.385	26/05/2014	10.84	23.16	21.44	27.11	125.11	457.5	253.27	6.45
MC37	HIL JPMorgan ASEAN	04/07/1994	0.162	0.175	26/05/2014	2.02	5.82	-9.6	12.27	101.87	245.2	61.9	2.45
MC40	HIL JPMorgan Philippine	04/07/1994	0.075	0.081	26/05/2014	3.31	10.96	-14.11	62.83	265.37	471.76	-25.1	-1.44
MC41	HIL JPMorgan Eastern Smaller Companies	04/07/1994	0.218	0.235	26/05/2014	1.4	3.66	2.59	14.15	68.06	96.57	117.8	3.99

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MC42	HIL Investec Global Strategic Equity	04/07/1994	0.493	0.533	26/05/2014	1.56	6.96	18.55	34.6	88.71	98.35	393.3	8.35
MC45	HIL Invesco ASEAN Equity	04/07/1994	0.115	0.124	26/05/2014	1.41	5.9	-10.1	-2.55	74.2	117.84	14.8	0.7
MC48	HIL Invesco Global Small Cap Equity	06/07/1995	0.352	0.381	26/05/2014	-0.54	3.86	13.93	23.81	117.32	112.73	252.5	6.9
MC51	HIL Invesco Global Select Equity	06/07/1995	0.188	0.203	26/05/2014	0.75	2.5	14.26	28.62	81.93	53.84	88.3	3.41
MC52	HIL JPMorgan India	06/07/1995	0.524	0.566	26/05/2014	10.52	23.14	10.38	-0.93	44.37	239.51	424.2	9.17
MC60	HIL Investec Global Dynamic	16/09/1999	1.341	1.449	26/05/2014	1.67	3.95	13.93	27.96	89.49	76.96	34.1	2.02
MC67	HIL Threadneedle Emerging Markets Debt	10/05/2002	2.181	2.356	26/05/2014	2.64	6.08	-3.88	11.11	41.99	74.34	118.1	6.69
MC76	HIL Crescent Global Equity	09/05/2003	2.426	2.621	26/05/2014	2.54	5.43	13.9	26.35	88.79	98.53	142.6	8.34
MC93	HIL Investec Global Energy	22/02/2005	1.711	1.848	26/05/2014	2.58	6.08	15.92	-3.98	31.31	n/a	71.1	5.97

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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.