

Hansard International Limited

Unit Fund Link Performance Bulletin

05 June 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	03/06/2014	0	-0.14	-0.34	-1.09	-1.76	14.7	45.1	2.13
Swiss Franc (CHF)													
D02	HIL Swiss Franc Deposit	19/02/1990	0.129	0.138	03/06/2014	-0.08	-0.54	-1.08	-3.09	-4.94	-7.27	28.8	1.05
Euro (EUR)													
DX01	HIL Euro Deposit Bond	08/10/2001	11.48	12.34	03/06/2014	0	-0.26	-0.43	-1.2	-1.54	8.92	14.8	1.1
MX01	HIL JP Morgan Eastern European Equity	04/01/1999	0.112	0.121	03/06/2014	13.48	-7.51	-9.39	-18.07	31.92	73.37	233.33	8.12
MX02	HIL Templeton Growth	04/01/1999	0.081	0.088	03/06/2014	2.91	5.3	14.97	39.38	73.93	41.81	49.63	2.65
MX07	HIL Fidelity France	29/03/1999	0.066	0.071	03/06/2014	2.66	14.46	21.89	34.08	71.54	108.57	91.55	4.37
MX08	HIL Fidelity Germany	29/03/1999	0.212	0.229	03/06/2014	2.57	5.27	17.41	38.7	105.83	126.04	94.49	4.48
MX10	HIL Fidelity Iberia	29/03/1999	5.024	5.427	03/06/2014	1.74	14.91	39.05	48.82	71.94	147.37	133.57	5.75
MX12	HIL Fidelity European Smaller Companies	06/07/2000	1.12	1.21	03/06/2014	0.63	5.26	19.77	26.44	104.19	114.11	12	0.82
MX13	HIL JP Morgan Europe Technology	06/07/2000	0.626	0.676	03/06/2014	5.09	5.87	26.5	40.18	133.46	98.82	-37.41	-3.31
MX32	HIL Invesco Continental European Equity	09/09/2004	1.794	1.938	03/06/2014	2.22	10.54	29.34	43.29	83.34	n/a	79.4	6.19
MX42 **	HIL BlackRock Continental European Flexible Equity	04/10/2006	1.666	1.8	03/06/2014	1.46	6.73	17.16	32.85	124.83	n/a	66.6	6.88
MX50	HIL BlackRock Multi-Asset Protector (EUR)	05/02/2009	1.135	1.226	03/06/2014	0.89	2.44	2.99	-0.79	18.3	n/a	13.5	2.4
MX67	HIL VAM Driehaus EUR	21/03/2013	1.032	1.115	03/06/2014	0.19	-4.09	1.18	n/a	n/a	n/a	3.2	n/a
X02	HIL Euro Deposit	04/01/1999	1.149	1.235	03/06/2014	-0.09	-0.52	-1.03	-2.71	-4.01	3.42	14.9	0.9

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XE01	HIL European Fixed Interest (Morgan Stanley Strategic Bond)	04/01/1999	0.269	0.291	03/06/2014	0.64	4.14	4.75	16.96	30.84	35.38	55.94	2.92
XF01	HIL European Growth (New Star Euro Growth)	04/01/1999	0.07	0.076	03/06/2014	2.93	7.82	11.94	28.28	80.26	86.97	69.81	3.49
XH01	HIL European Managed (BlackRock)	04/01/1999	0.206	0.222	03/06/2014	0.78	6.75	13.47	29.72	63.05	102.56	85.06	4.07
Pounds Sterling (GBP)													
B01	HIL UK Sterling Managed (BlackRock MAP UKS)	19/02/1990	0.334	0.36	03/06/2014	0.97	2.71	1.68	-2.4	13.28	37.06	233.6	5.08
B02	HIL UK Equity (BlackRock UK)	19/02/1990	0.363	0.392	03/06/2014	0.5	1.91	4.52	7.08	39.56	64.63	263	5.45
B03	HIL UK Fixed Interest (Fidelity Sterling Bond)	19/02/1990	0.491	0.53	03/06/2014	1.01	2.59	-0.71	9.88	34.12	44.51	390.6	6.77
B04	HIL UK Sterling Deposit	19/02/1990	0.304	0.327	03/06/2014	-0.1	-0.52	-1.01	-2.69	-4.19	11.72	204	4.68
B08	HIL Intl Growth (Investec Global Free Enterprise)	04/04/1990	0.454	0.491	03/06/2014	3.51	5.11	10.29	30.65	85.62	82.27	354.4	6.46
B09	HIL Cautious Managed (Investec Cautious Managed)	15/01/1993	0.316	0.341	03/06/2014	-0.19	-0.63	-1.68	8.89	41.91	59.46	215.9	5.53
B10	HIL UK Sterling Growth (Neptune Global Equity)	15/01/1993	0.347	0.375	03/06/2014	4.2	-4.43	0.81	-4.51	25.57	74.3	247.2	5.99
DB01	HIL UK Sterling Deposit Bond	02/03/1994	19.41	20.88	03/06/2014	-0.05	-0.31	-0.51	-1.22	-1.82	17.28	94.1	3.33
MB06	HIL Investec High Income Bond	28/07/1992	0.264	0.285	03/06/2014	-0.79	-1.12	-1.6	2.21	41.1	84.87	164	4.54
MB28	HIL JP Morgan Natural Resources	18/11/2004	1.602	1.73	03/06/2014	0.25	4.98	-3.9	-45.77	-12.27	n/a	60.2	5.06
MB46	HIL BlackRock Multi-Asset Protector (GBP)	04/02/2009	1.068	1.154	03/06/2014	0.95	2.79	1.81	-1.93	12.41	n/a	6.8	1.24
MB48	HIL Henderson Global Care Growth	02/02/2010	1.264	1.365	03/06/2014	2.93	3.44	9.06	16.61	n/a	n/a	26.4	n/a
MB51	HIL Harmony GBP Balanced Fund	19/01/2012	1.099	1.188	03/06/2014	1.1	1.1	1.1	n/a	n/a	n/a	9.9	n/a

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MB52	HIL Harmony GBP Growth	24/01/2012	1.207	1.304	03/06/2014	1.43	2.46	3.07	n/a	n/a	n/a	20.7	n/a
MB55	HIL GAM Star Cautious GBP	15/02/2013	1.01	1.091	03/06/2014	0.5	-0.1	0.3	n/a	n/a	n/a	1	n/a
MB56	HIL GAM Star Balanced GBP	15/02/2013	1.022	1.104	03/06/2014	1.79	0.79	0.99	n/a	n/a	n/a	2.2	n/a
MB57	HIL GAM Star Growth GBP	15/02/2013	1.008	1.089	03/06/2014	1.54	-0.3	-1.37	n/a	n/a	n/a	0.8	n/a
MB58	HIL VAM Driehaus GBP	21/03/2013	1.035	1.118	03/06/2014	0.49	-4.52	2.88	n/a	n/a	n/a	3.5	n/a
MB59	HIL Miton Optimal Special Situations GBP	20/03/2014	0.975	1.054	03/06/2014	-1.04	n/a	n/a	n/a	n/a	n/a	-2.46	n/a
MB60	HIL Miton Optimal Core Cautious GBP	20/03/2014	0.978	1.057	03/06/2014	-0.35	n/a	n/a	n/a	n/a	n/a	-2.16	n/a
Japanese Yen (JPY)													
DG01	HIL Japanese Yen Deposit Bond	21/02/2007	96.32	103.6	03/06/2014	-0.05	-0.28	-0.56	-1.62	-2.61	n/a	-3.68	-0.51
G01	HIL Japan Equity (JP Morgan Japan Equity)	19/02/1990	50.54	54.6	03/06/2014	4.42	-7.44	11.49	51.36	40.27	-15.92	-64.66	-4.19
G03	HIL Japanese Yen Deposit	13/04/2002	88.81	95.5	03/06/2014	-0.1	-0.54	-1.07	-3.1	-5	-9.57	-11.19	-0.97
Swedish Krona (SEK)													
MS01	HIL Fidelity Nordic	16/09/1991	1.463	1.58	03/06/2014	5.78	19.53	37.89	59.19	100.96	139.72	n/a	12.54
S01	HIL Swedish Fixed Interest (Nordea Swedish Bond)	15/01/1993	0.252	0.272	03/06/2014	0.68	2.52	1.78	6.01	13.6	24.54	152.2	4.42
S03	HIL Swedish Kroner Deposit	13/04/2002	1.003	1.078	03/06/2014	-0.1	-0.5	-0.99	-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	0.332	0.358	03/06/2014	1.01	2.73	1.87	-0.03	12.33	41.24	231.5	5.06
C02	HIL US Stock Market (JP Morgan US Value)	19/02/1990	0.532	0.574	03/06/2014	1.31	5.18	15.31	44.48	100.94	70.14	431.7	7.12

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C03	HIL US Fixed Interest (Allianz PIMCO Total Return)	19/02/1990	0.318	0.344	03/06/2014	0.6	0.89	-1.73	2.31	15.36	39.1	218.4	4.88
C04	HIL US Dollar Deposit	19/02/1990	0.182	0.196	03/06/2014	-0.11	-0.54	-1.08	-3.08	-4.85	5.13	82.5	2.51
C05	HIL Pacific Managed (JP Morgan Pacific Equity)	19/02/1990	0.148	0.16	03/06/2014	4.66	-4.7	3.21	3.71	39.06	64.37	48.1	1.63
C07	HIL Intl Bond (Invesco Bond)	04/04/1990	0.32	0.346	03/06/2014	-1.99	4.47	3.63	-0.25	12.32	33.78	220	4.93
C08	HIL Latin America Equity (BlackRock Latin America)	28/07/1992	0.495	0.535	03/06/2014	-0.34	4.43	-5.7	-27.14	13.69	254.91	395.1	7.59
C09	HIL South East Asia (Neptune South East Asia)	28/07/1992	0.237	0.256	03/06/2014	2.29	2.96	-9.55	-9.62	19.23	150.58	136.8	4.02
C10	HIL US Dollar Cautious Managed (BlackRock)	15/01/1993	0.29	0.314	03/06/2014	1.57	2.8	7.24	9.3	28.78	52.68	190.4	5.11
C12	HIL US Momentum (BlackRock US Flexible Equity)	27/04/1994	0.556	0.601	03/06/2014	3.85	5.84	17.92	28.64	82.09	32.18	456.1	8.91
DC01	HIL US Dollar Deposit Bond	02/03/1994	16.3	17.52	03/06/2014	-0.06	-0.24	-0.55	-1.57	-2.45	10.66	63	2.44
MC02	HIL Invesco Emerging Markets Equity	16/09/1991	0.279	0.301	03/06/2014	3.79	4.97	5.56	-1.62	38.53	151.13	179	4.62
MC03	HIL Barings Europa	16/09/1991	0.332	0.359	03/06/2014	0.94	4.86	20.17	15.53	51.27	78	232.5	5.43
MC04	HIL Invesco Pan European Small Cap Equity	16/09/1991	0.341	0.368	03/06/2014	0.77	11.96	32.87	29.38	114.74	117.76	240.8	5.55
MC06	HIL Invesco Japanese Equity	16/09/1991	0.037	0.04	03/06/2014	4.76	-3.11	3.89	0.81	0.81	-20.76	-62.6	-4.24
MC07	HIL Invesco Nippon Small/Mid Cap Equity	21/08/1991	0.004	0.004	03/06/2014	2.86	-5.26	9.09	16.13	44	-28	-96.4	-13.57
MC100	HIL HSBC GIF Chinese Equity	25/10/2005	1.713	1.85	03/06/2014	4.2	-11.15	-0.81	-15.49	0.23	n/a	71.3	6.45
MC101	HIL HSBC GIF Indian Equity	09/11/2005	1.624	1.754	03/06/2014	21.38	37.28	27.27	-7.25	17.26	n/a	62.4	5.82
MC102 **	HIL HSBC GIF BRIC Equity	25/10/2005	1.407	1.52	03/06/2014	12.74	7.9	8.65	-24.8	9.15	n/a	40.7	4.05

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MC11	HIL Fidelity Malaysia	16/09/1991	0.418	0.452	03/06/2014	1.85	3.03	0.99	12.24	97.73	199.14	318.2	6.5
MC110	HIL HSBC BRIC Markets	08/08/2006	1.02	1.102	03/06/2014	5.96	-2.11	-0.49	-23.65	-4.67	n/a	2	0.25
MC118	HIL Jupiter Global Ecology Growth	06/05/2008	0.977	1.055	03/06/2014	0.76	3.21	20.81	17.01	49.02	n/a	-2.3	-0.38
MC119	HIL Jupiter Global Financials	12/05/2008	1.132	1.223	03/06/2014	0.18	0.89	10.76	17.35	39.74	n/a	13.2	2.07
MC12	HIL Fidelity Singapore	16/09/1991	0.334	0.361	03/06/2014	1.36	4.4	0.81	6.63	73.71	208.77	234.4	5.46
MC120	HIL BlackRock World Mining	14/05/2008	0.391	0.422	03/06/2014	-2.13	2.49	-2.54	-48.82	-16.78	n/a	-60.92	-14.37
MC122	HIL Neptune Global Equity	08/10/2008	1.456	1.572	03/06/2014	3.26	-1.89	10.47	-4.9	19.44	n/a	45.6	6.87
MC124	HIL BlackRock Multi-Asset Protector (USD)	03/02/2009	1.219	1.317	03/06/2014	0.99	2.96	2.01	-0.73	11.53	n/a	21.9	3.78
MC125	HIL Man Ahi Diversified	03/04/2009	0.972	1.051	03/06/2014	5.86	3.03	-5.86	-2.94	-2.46	n/a	-2.75	-0.54
MC128	HIL Titan Commodity	03/08/2009	0.922	0.996	03/06/2014	-0.68	4.64	-1.62	-33.6	n/a	n/a	-7.83	n/a
MC129	HIL Titan New World	03/08/2009	1.126	1.216	03/06/2014	3.11	-0.71	-3.18	-12.85	n/a	n/a	12.6	n/a
MC13	HIL Fidelity Thailand	16/09/1991	0.488	0.527	03/06/2014	1.86	8.81	-6.33	38.55	194.21	284.03	388.1	7.23
MC133	HIL Neptune Japan Opportunities	16/02/2010	1.25	1.35	03/06/2014	5.49	-6.51	19.05	31.34	n/a	n/a	25	n/a
MC134	HIL HSBC GIF Brazil Equity	19/05/2010	0.837	0.904	03/06/2014	-0.55	0.77	-13.51	-38.32	n/a	n/a	-16.3	n/a
MC135	HIL Emirates Islamic Money Market	07/06/2010	0.961	1.038	03/06/2014	-0.14	-0.94	-1.54	-4.55	n/a	n/a	-3.88	n/a
MC136	HIL Emirates MENA Opportunities	07/06/2010	1.38	1.49	03/06/2014	5.99	21.16	25.68	36.36	n/a	n/a	38	n/a
MC137	HIL VAM Asia Fixed Income	20/09/2010	0.912	0.985	03/06/2014	0.42	1.76	-0.77	-2.56	n/a	n/a	-8.83	n/a
MC138	HIL Alquity Africa	13/09/2010	0.991	1.071	03/06/2014	0.55	1.68	6.9	0.79	n/a	n/a	-0.86	n/a

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MC139	HIL Emirates Active Managed	12/01/2011	0.994	1.074	03/06/2014	1.46	1.09	3.11	1.44	n/a	n/a	-0.62	n/a
MC140	HIL Emirates Islamic Global Managed	17/01/2011	1.071	1.157	03/06/2014	1.9	4.08	5.62	4.28	n/a	n/a	7.1	n/a
MC141	HIL Emirates Balanced Managed	19/01/2011	0.984	1.063	03/06/2014	1.13	0.99	1.02	-1.58	n/a	n/a	-1.58	n/a
MC142	HIL JP Morgan Global Consumer Trends	21/03/2011	1.096	1.184	03/06/2014	2.53	2.72	8.3	9.38	n/a	n/a	9.6	n/a
MC144	HIL Harmony USD Balanced	25/01/2012	1.101	1.189	03/06/2014	1.57	1.66	3.67	n/a	n/a	n/a	10.1	n/a
MC145	HIL Harmony USD Growth	26/01/2012	1.19	1.286	03/06/2014	2.23	1.36	6.54	n/a	n/a	n/a	19	n/a
MC146	HIL BlackRock Global Equity Income	05/04/2012	1.212	1.309	03/06/2014	0.92	6.13	11.81	n/a	n/a	n/a	21.2	n/a
MC147	HIL BlackRock World Gold	05/04/2012	0.521	0.563	03/06/2014	-4.77	7.14	-19.08	n/a	n/a	n/a	-47.91	n/a
MC148	HIL Neptune Russia and Greater Russia	04/04/2012	0.832	0.899	03/06/2014	12.51	-8.76	-2.8	n/a	n/a	n/a	-16.78	n/a
MC149	HIL Investec Latin American Corporate Debt	05/04/2012	1.031	1.114	03/06/2014	1.38	5	1.28	n/a	n/a	n/a	3.1	n/a
MC15	HIL Barings Australia	16/09/1991	0.822	0.888	03/06/2014	-0.81	2.57	3.87	-1.23	58.81	146.11	722	9.72
MC151	HIL Pictet Physical Gold USD	07/08/2012	0.689	0.744	03/06/2014	-2.8	0.55	-14.41	n/a	n/a	n/a	-31.14	n/a
MC152	HIL JP Morgan Global Income USD	15/11/2012	1.149	1.241	03/06/2014	2.5	6.78	5.41	n/a	n/a	n/a	14.9	n/a
MC153	HIL GAM Star Cautious USD	19/02/2013	1.004	1.085	03/06/2014	-0.2	-0.2	-1.08	n/a	n/a	n/a	0.4	n/a
MC154	HIL GAM Star Balanced USD	19/02/2013	1.004	1.084	03/06/2014	3.26	0.46	0	n/a	n/a	n/a	0.4	n/a
MC155	HIL GAM Star Growth USD	19/02/2013	1.02	1.102	03/06/2014	2.2	-1.64	-1.07	n/a	n/a	n/a	2	n/a
MC156	HIL CGWM Select Global Opportunity USD	19/02/2013	1.123	1.213	03/06/2014	1.17	3.89	12.3	n/a	n/a	n/a	12.3	n/a
MC157	HIL VAM Driehaus USD	21/03/2013	1.062	1.148	03/06/2014	-0.47	-3.28	2.91	n/a	n/a	n/a	6.2	n/a

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MC158	HIL BlackRock Asian Dragon USD	11/07/2013	1.107	1.196	03/06/2014	4.83	2.31	n/a	n/a	n/a	n/a	10.7	n/a
MC159	HIL BlackRock World Agriculture USD	04/09/2013	1.068	1.153	03/06/2014	1.14	3.19	n/a	n/a	n/a	n/a	6.8	n/a
MC160	HIL BlackRock Emerging Markets Flexi Dynamic Bond	09/09/2013	1.008	1.089	03/06/2014	1.02	1.58	n/a	n/a	n/a	n/a	0.8	n/a
MC161	HIL Investec Global Strategic Managed USD	19/02/2014	0.986	1.065	03/06/2014	0.98	n/a	n/a	n/a	n/a	n/a	-1.44	n/a
MC164	HIL Miton Optimal Core Diversified USD	20/03/2014	0.989	1.069	03/06/2014	0.36	n/a	n/a	n/a	n/a	n/a	-1.07	n/a
MC165	HIL Miton Optimal Core Growth + Fund USD	20/03/2014	0.988	1.068	03/06/2014	0.59	n/a	n/a	n/a	n/a	n/a	-1.16	n/a
MC166	HIL Pictet Water USD	10/02/2014	1.03	1.113	03/06/2014	1.88	n/a	n/a	n/a	n/a	n/a	3	n/a
MC167	HIL Pictet Timber USD	10/02/2014	0.966	1.043	03/06/2014	1.13	n/a	n/a	n/a	n/a	n/a	-3.43	n/a
MC168	HIL Pictet Premium Brands USD	10/02/2014	1.007	1.088	03/06/2014	0.72	n/a	n/a	n/a	n/a	n/a	0.7	n/a
MC169	HIL Pictet Global Megatrend Selection USD	10/02/2014	0.988	1.067	03/06/2014	1.18	n/a	n/a	n/a	n/a	n/a	-1.19	n/a
MC17	HIL Invesco Asian Equity	16/09/1991	0.466	0.504	03/06/2014	5.21	5.28	9.33	8.09	62.36	189.27	366.3	7.01
MC170	HIL Fidelity Global Real Asset Securities USD	17/02/2014	1.021	1.103	03/06/2014	1.39	n/a	n/a	n/a	n/a	n/a	2.1	n/a
MC171	HIL Fidelity China Consumer USD	17/02/2014	0.947	1.023	03/06/2014	1.77	n/a	n/a	n/a	n/a	n/a	-5.31	n/a
MC172	HIL Fidelity Global Dividend USD	17/02/2014	1.023	1.105	03/06/2014	1.69	n/a	n/a	n/a	n/a	n/a	2.3	n/a
MC173	HIL Fidelity America USD	17/02/2014	1.002	1.082	03/06/2014	1.72	n/a	n/a	n/a	n/a	n/a	0.2	n/a
MC174	HIL Fidelity Global Property USD	17/02/2014	1.046	1.13	03/06/2014	2.95	n/a	n/a	n/a	n/a	n/a	4.6	n/a
MC175	HIL M&G Global Dividend USD	24/02/2014	1.017	1.098	03/06/2014	0.49	n/a	n/a	n/a	n/a	n/a	1.7	n/a
MC176	HIL M&G Global Emerging Markets USD	24/02/2014	1.106	1.194	03/06/2014	4.34	n/a	n/a	n/a	n/a	n/a	10.6	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	0.992	1.071	03/06/2014	2.27	n/a	n/a	n/a	n/a	n/a	-0.82	n/a
MC178	HIL M&G Global Macro Bond Fund USD	24/02/2014	0.993	1.072	03/06/2014	-0.69	n/a	n/a	n/a	n/a	n/a	-0.73	n/a
MC179	HIL M&G Global Basics USD	24/02/2014	1.015	1.097	03/06/2014	2.11	n/a	n/a	n/a	n/a	n/a	1.5	n/a
MC180	HIL M&G Optimal Income USD	24/02/2014	0.993	1.073	03/06/2014	-0.16	n/a	n/a	n/a	n/a	n/a	-0.69	n/a
MC181	HIL Emirates Conservative Managed USD	03/03/2014	0.987	1.067	03/06/2014	0.44	n/a	n/a	n/a	n/a	n/a	-1.26	n/a
MC182	HIL Emirates Emerging Market Equity USD	03/03/2014	1.087	1.175	03/06/2014	8.59	n/a	n/a	n/a	n/a	n/a	8.7	n/a
MC183	HIL Emirates Global Sukuk USD	03/03/2014	1.007	1.088	03/06/2014	1.04	n/a	n/a	n/a	n/a	n/a	0.7	n/a
MC184	HIL Emirates MENA Fixed Income USD	03/03/2014	1.013	1.094	03/06/2014	1.1	n/a	n/a	n/a	n/a	n/a	1.3	n/a
MC185	HIL Emirates MENA Top Companies USD	03/03/2014	1.058	1.143	03/06/2014	0.09	n/a	n/a	n/a	n/a	n/a	5.8	n/a
MC186	HIL Investec Global Franchise USD	05/03/2014	1.004	1.085	03/06/2014	0.82	n/a	n/a	n/a	n/a	n/a	0.4	n/a
MC187	HIL Loomis Sayles Multisector Income USD	11/03/2014	1.003	1.084	03/06/2014	1.11	n/a	n/a	n/a	n/a	n/a	0.3	n/a
MC188	HIL Harris Associates Global Equity USD	11/03/2014	1.038	1.121	03/06/2014	2.47	n/a	n/a	n/a	n/a	n/a	3.8	n/a
MC189	HIL Harris Associates US Equity USD	11/03/2014	1.04	1.124	03/06/2014	3.79	n/a	n/a	n/a	n/a	n/a	4	n/a
MC190	HIL IDFC India Equities USD	11/03/2014	1.107	1.196	03/06/2014	9.28	n/a	n/a	n/a	n/a	n/a	10.7	n/a
MC191	HIL Natixis Emerging Europe USD	11/03/2014	1.091	1.179	03/06/2014	7.28	n/a	n/a	n/a	n/a	n/a	9.1	n/a
MC192	HIL Absolute Asia AM Pacific Rim Equities USD	11/03/2014	1.046	1.13	03/06/2014	1.55	n/a	n/a	n/a	n/a	n/a	4.6	n/a
MC193	HIL Abredeen Asia Smaller Companies	26/03/2014	1.055	1.139	03/06/2014	3.63	n/a	n/a	n/a	n/a	n/a	5.5	n/a
MC194	HIL Aberdeen Asia Pacific Equity	26/03/2014	1.027	1.109	03/06/2014	2.6	n/a	n/a	n/a	n/a	n/a	2.7	n/a

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MC195	HIL Aberdeen Select Emerging Markets Bond	26/03/2014	1.019	1.1	03/06/2014	2.68	n/a	n/a	n/a	n/a	n/a	1.9	n/a
MC196	HIL GLG Global Equity Alternative USD	26/03/2014	0.935	1.01	03/06/2014	-1.31	n/a	n/a	n/a	n/a	n/a	-6.53	n/a
MC197	HIL GLG European Equity Alternative USD	26/03/2014	0.931	1.006	03/06/2014	-0.96	n/a	n/a	n/a	n/a	n/a	-6.91	n/a
MC198	HIL Alquity Latin America USD	20/05/2014	0.988	1.068	03/06/2014	n/a	n/a	n/a	n/a	n/a	n/a	-1.16	n/a
MC199	HIL Alquity Asia USD	20/05/2014	1	1.08	03/06/2014	n/a	n/a	n/a	n/a	n/a	n/a	-0.04	n/a
MC200	HIL Alquity Indian Subcontinent USD	20/05/2014	0.995	1.075	03/06/2014	n/a	n/a	n/a	n/a	n/a	n/a	-0.49	n/a
MC201	HIL Blackrock New Energy USD	20/05/2014	0.998	1.078	03/06/2014	n/a	n/a	n/a	n/a	n/a	n/a	-0.23	n/a
MC21	HIL Invesco Bond	28/07/1992	0.288	0.311	03/06/2014	-1.07	4.43	3.64	-0.38	10.65	36.74	187.7	4.95
MC22	HIL Invesco Global Healthcare	28/07/1992	0.597	0.645	03/06/2014	2.31	5.33	16.47	43.91	91.47	80.19	496.8	8.52
MC23	HIL Invesco Global Technology	28/07/1992	0.278	0.3	03/06/2014	5.23	7.97	18.28	17.08	73.83	34.3	177.6	4.78
MC26	HIL First State Asian Growth	28/07/1992	0.39	0.421	03/06/2014	4.4	7.33	4.62	9.56	62.83	211.35	289.5	6.42
MC29	HIL First State China Growth	28/07/1992	1.569	1.695	03/06/2014	3.43	-5.25	6.45	11.75	61.55	372.02	n/a	13.43
MC30	HIL Investec Managed Currency	28/07/1992	0.154	0.166	03/06/2014	1.25	1.32	0	-10.72	-8.66	1.25	54	2
MC34	HIL Investec Global High Income Bond	12/08/1992	0.318	0.343	03/06/2014	0.79	1.73	-1.58	-4.11	19.39	47.42	217.7	5.44
MC35 **	HIL First State Indian Subcontinent	16/03/1994	0.358	0.387	03/06/2014	10.02	20.38	21.19	22.77	105.51	484.97	254.46	6.46
MC37	HIL JPMorgan ASEAN	04/07/1994	0.16	0.173	03/06/2014	1.01	3.68	-5.98	10.23	86.85	238.61	60.5	2.4
MC40	HIL JPMorgan Philippine	04/07/1994	0.075	0.081	03/06/2014	3.45	8.55	-8.77	59.02	243.58	454.81	-25.1	-1.44
MC41	HIL JPMorgan Eastern Smaller Companies	04/07/1994	0.219	0.237	03/06/2014	4.08	2.33	2.14	12.99	60.82	97.66	119.2	4.02

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MC42	HIL Investec Global Strategic Equity	04/07/1994	0.499	0.539	03/06/2014	2.69	8.71	21.19	34.7	87.46	95.92	399.2	8.41
MC45	HIL Invesco ASEAN Equity	04/07/1994	0.115	0.125	03/06/2014	2.12	7.35	-7.01	-2.62	63.69	119.81	15.4	0.72
MC48	HIL Invesco Global Small Cap Equity	06/07/1995	0.356	0.384	03/06/2014	0.99	4.5	15.38	23.26	104.02	112.55	255.6	6.94
MC51	HIL Invesco Global Select Equity	06/07/1995	0.19	0.205	03/06/2014	1.82	3.04	15.73	27.47	75.58	53.93	89.8	3.45
MC52	HIL JPMorgan India	06/07/1995	0.523	0.565	03/06/2014	10.88	20.56	10.55	-3.59	32.1	256.27	423	9.14
MC60	HIL Investec Global Dynamic	16/09/1999	1.356	1.465	03/06/2014	2.81	5.85	16.6	28.53	88.28	75.19	35.6	2.09
MC67	HIL Threadneedle Emerging Markets Debt	10/05/2002	2.192	2.368	03/06/2014	3.06	7.82	-0.45	10.99	39.62	75.08	119.2	6.72
MC76	HIL Crescent Global Equity	09/05/2003	2.429	2.624	03/06/2014	2.79	5.43	16.5	26.84	73.01	93.7	142.9	8.34
MC93	HIL Investec Global Energy	22/02/2005	1.718	1.856	03/06/2014	1.6	7.85	17.59	-3.43	28.5	n/a	71.8	6

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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.