

Hansard International Limited

Unit Fund Link Performance Bulletin

11 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	09/06/2014	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	09/06/2014	-0.16	-0.54	-1.08	-3.16	-5.02	-7.34	28.7	1.04
Euro (EUR)													
DX01	HIL Euro Deposit Bond	08/10/2001	11.48	12.34	09/06/2014	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	0.117	0.126	09/06/2014	12.64	-4.34	-3.55	-14.25	37.94	77.36	247.32	8.4
MX02	HIL Templeton Growth	04/01/1999	0.083	0.089	09/06/2014	4.82	8.26	18.34	44.66	75.37	41.2	51.84	2.74
MX07	HIL Fidelity France	29/03/1999	0.067	0.072	09/06/2014	4.37	17.16	25.05	38.51	75.13	108.41	95.04	4.49
MX08	HIL Fidelity Germany	29/03/1999	0.215	0.232	09/06/2014	4.02	6.86	19.46	41.47	111.72	124.79	97.34	4.57
MX10	HIL Fidelity Iberia	29/03/1999	5.193	5.61	09/06/2014	4.4	19.88	43.89	56.98	78.45	149.78	141.42	5.97
MX12	HIL Fidelity European Smaller Companies	06/07/2000	1.141	1.233	09/06/2014	2.06	7.24	22.67	29.75	107.53	113.23	14.1	0.95
MX13	HIL JP Morgan Europe Technology	06/07/2000	0.634	0.685	09/06/2014	5.7	7.47	31.08	46.9	134.32	93.74	-36.57	-3.22
MX32	HIL Invesco Continental European Equity	09/09/2004	1.829	1.976	09/06/2014	5.48	14.74	35.68	50.29	89.63	n/a	82.9	6.39
MX42 **	HIL BlackRock Continental European Flexible Equity	04/10/2006	1.705	1.842	09/06/2014	4.03	10.07	21.44	42.2	129.85	n/a	70.5	7.19
MX50	HIL BlackRock Multi-Asset Protector (EUR)	05/02/2009	1.139	1.23	09/06/2014	1.42	3.08	5.17	0.8	15.49	n/a	13.9	2.46
MX67	HIL VAM Driehaus EUR	21/03/2013	1.04	1.124	09/06/2014	2.26	-3.08	3.48	n/a	n/a	n/a	4	n/a
X02	HIL Euro Deposit	04/01/1999	1.149	1.235	09/06/2014	-0.09	-0.52	-0.95	-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	0.271	0.293	09/06/2014	0.93	5.4	6.06	18.18	32.12	36.09	57.16	2.97
XF01	HIL European Growth (New Star Euro Growth)	04/01/1999	0.071	0.077	09/06/2014	3.81	10.09	16.04	34.28	87.57	82.26	71.26	3.55
XH01	HIL European Managed (BlackRock)	04/01/1999	0.209	0.226	09/06/2014	1.95	8.86	16.58	36.11	65.58	104.31	87.94	4.17
Pounds Sterling (GBP)													
B01	HIL UK Sterling Managed (BlackRock MAP UKS)	19/02/1990	0.335	0.362	09/06/2014	1.45	3.37	3.98	-0.8	11.86	34.74	234.7	5.1
B02	HIL UK Equity (BlackRock UK)	19/02/1990	0.371	0.401	09/06/2014	2.26	3.84	11.08	11.15	42.54	64.84	270.9	5.54
B03	HIL UK Fixed Interest (Fidelity Sterling Bond)	19/02/1990	0.49	0.53	09/06/2014	0.7	2.94	-0.06	9.88	33.03	44.52	390.5	6.76
B04	HIL UK Sterling Deposit	19/02/1990	0.304	0.327	09/06/2014	-0.1	-0.56	-1.01	-2.69	-4.22	11.65	203.9	4.68
B08	HIL Intl Growth (Investec Global Free Enterprise)	04/04/1990	0.462	0.499	09/06/2014	5.79	6.77	16.23	34.74	86.93	81.85	361.9	6.53
B09	HIL Cautious Managed (Investec Cautious Managed)	15/01/1993	0.317	0.342	09/06/2014	0.32	0.16	-0.13	10.3	43.12	58.58	217	5.54
B10	HIL UK Sterling Growth (Neptune Global Equity)	15/01/1993	0.354	0.383	09/06/2014	8.18	-2.23	5.41	-1.03	28.77	74.03	254.5	6.09
DB01	HIL UK Sterling Deposit Bond	02/03/1994	19.41	20.87	09/06/2014	-0.05	-0.31	-0.51	-1.22	-1.82	17.21	94.1	3.33
MB06	HIL Investec High Income Bond	28/07/1992	0.265	0.287	09/06/2014	0.08	-1.41	-0.93	2.63	41.8	86.83	165.3	4.56
MB28	HIL JP Morgan Natural Resources	18/11/2004	1.611	1.74	09/06/2014	0.94	5.57	0	-43.91	-10.7	n/a	61.1	5.11
MB46	HIL BlackRock Multi-Asset Protector (GBP)	04/02/2009	1.072	1.158	09/06/2014	1.52	3.47	4.08	-0.28	11.21	n/a	7.2	1.31
MB48	HIL Henderson Global Care Growth	02/02/2010	1.28	1.383	09/06/2014	5.18	4.4	13.37	19.74	n/a	n/a	28	n/a
MB51	HIL Harmony GBP Balanced Fund	19/01/2012	1.098	1.186	09/06/2014	1.1	1.57	3.1	n/a	n/a	n/a	9.8	n/a

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MB52	HIL Harmony GBP Growth	24/01/2012	1.205	1.302	09/06/2014	1.26	2.82	5.42	n/a	n/a	n/a	20.5	n/a
MB55	HIL GAM Star Cautious GBP	15/02/2013	1.009	1.089	09/06/2014	0.4	0.4	2.15	n/a	n/a	n/a	0.9	n/a
MB56	HIL GAM Star Balanced GBP	15/02/2013	1.023	1.106	09/06/2014	2.1	1.59	3.31	n/a	n/a	n/a	2.3	n/a
MB57	HIL GAM Star Growth GBP	15/02/2013	1.01	1.091	09/06/2014	2.03	0.6	1.41	n/a	n/a	n/a	1	n/a
MB58	HIL VAM Driehaus GBP	21/03/2013	1.043	1.127	09/06/2014	2.36	-3.6	4.94	n/a	n/a	n/a	4.3	n/a
MB59	HIL Miton Optimal Special Situations GBP	20/03/2014	0.984	1.063	09/06/2014	0.48	n/a	n/a	n/a	n/a	n/a	-1.63	n/a
MB60	HIL Miton Optimal Core Cautious GBP	20/03/2014	0.979	1.058	09/06/2014	-0.48	n/a	n/a	n/a	n/a	n/a	-2.08	n/a
Japanese Yen (JPY)													
DG01	HIL Japanese Yen Deposit Bond	21/02/2007	96.31	103.6	09/06/2014	-0.04	-0.28	-0.57	-1.62	-2.61	n/a	-3.69	-0.51
G01	HIL Japan Equity (JP Morgan Japan Equity)	19/02/1990	50.69	54.75	09/06/2014	7.83	-7.01	15.44	53.51	41.2	-19.23	-64.55	-4.18
G03	HIL Japanese Yen Deposit	13/04/2002	88.8	95.48	09/06/2014	-0.09	-0.53	-1.06	-3.1	-5	-9.56	-11.2	-0.97
Swedish Krona (SEK)													
MS01	HIL Fidelity Nordic	16/09/1991	1.48	1.599	09/06/2014	5.64	20.72	40.02	66.25	102.41	137.33	n/a	12.58
S01	HIL Swedish Fixed Interest (Nordea Swedish Bond)	15/01/1993	0.252	0.272	09/06/2014	0.28	3.03	1.45	5.97	13.62	24.08	152	4.41
S03	HIL Swedish Kroner Deposit	13/04/2002	1.003	1.078	09/06/2014	0	-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	0.333	0.359	09/06/2014	1.56	3.48	4.26	1.56	13.82	40.86	232.7	5.07
C02	HIL US Stock Market (JP Morgan US Value)	19/02/1990	0.544	0.588	09/06/2014	3.19	7.23	17.57	51.53	104.43	72.75	444	7.22

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C03	HIL US Fixed Interest (Allianz PIMCO Total Return)	19/02/1990	0.318	0.344	09/06/2014	0.31	1.34	-1.21	2.31	16.92	39.27	218.5	4.88
C04	HIL US Dollar Deposit	19/02/1990	0.182	0.196	09/06/2014	-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	09/06/2014	4.81	-3.89	5.63	5.03	42.6	59.29	48.3	1.63
C07	HIL Intl Bond (Invesco Bond)	04/04/1990	0.322	0.348	09/06/2014	-1.98	5.12	3.5	-0.06	15.35	33.83	222.4	4.96
C08	HIL Latin America Equity (BlackRock Latin America)	28/07/1992	0.506	0.547	09/06/2014	-2.43	5.24	-1.86	-23.33	15.26	247.84	406.1	7.7
C09	HIL South East Asia (Neptune South East Asia)	28/07/1992	0.237	0.256	09/06/2014	2.16	4.22	-8.6	-7.93	22.1	144.58	137	4.02
C10	HIL US Dollar Cautious Managed (BlackRock)	15/01/1993	0.292	0.316	09/06/2014	1.81	3.25	8.47	12.43	30.75	51.74	192.1	5.14
C12	HIL US Momentum (BlackRock US Flexible Equity)	27/04/1994	0.563	0.608	09/06/2014	5.06	6.65	19.77	36.78	81.69	33.75	462.7	8.97
DC01	HIL US Dollar Deposit Bond	02/03/1994	16.3	17.52	09/06/2014	0	-0.24	-0.55	-1.57	-2.45	10.66	63	2.44
MC02	HIL Invesco Emerging Markets Equity	16/09/1991	0.282	0.305	09/06/2014	4.14	6.29	9.86	-0.25	43.29	147.15	182	4.67
MC03	HIL Barings Europa	16/09/1991	0.339	0.367	09/06/2014	1.04	7.37	24.14	19.97	61.39	77.51	239.4	5.52
MC04	HIL Invesco Pan European Small Cap Equity	16/09/1991	0.344	0.371	09/06/2014	0.38	12.39	35	35	117.53	119.2	243.7	5.58
MC06	HIL Invesco Japanese Equity	16/09/1991	0.038	0.04	09/06/2014	6.53	-1.83	6.84	1.08	3.02	-24.4	-62.5	-4.22
MC07	HIL Invesco Nippon Small/Mid Cap Equity	21/08/1991	0.004	0.004	09/06/2014	2.86	-5.26	16.13	16.13	44	-28	-96.4	-13.56
MC100	HIL HSBC GIF Chinese Equity	25/10/2005	1.723	1.861	09/06/2014	6.69	-10.63	2.44	-11.55	4.3	n/a	72.3	6.51
MC101	HIL HSBC GIF Indian Equity	09/11/2005	1.701	1.837	09/06/2014	27.8	37.18	36.74	-1.16	24.8	n/a	70.1	6.38
MC102 **	HIL HSBC GIF BRIC Equity	25/10/2005	1.455	1.572	09/06/2014	14.48	9.23	14.3	-20.88	16.96	n/a	45.5	4.44

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MC11	HIL Fidelity Malaysia	16/09/1991	0.42	0.453	09/06/2014	1.8	2.07	0.31	12.14	96.58	192.74	319.5	6.51
MC110	HIL HSBC BRIC Markets	08/08/2006	1.032	1.114	09/06/2014	5.61	-1.99	2.69	-21.16	0.1	n/a	3.2	0.4
MC118	HIL Jupiter Global Ecology Growth	06/05/2008	0.986	1.066	09/06/2014	1.67	3.94	23.36	20.67	53.71	n/a	-1.35	-0.22
MC119	HIL Jupiter Global Financials	12/05/2008	1.15	1.242	09/06/2014	1.14	3.32	14.31	22.48	44.85	n/a	15	2.33
MC12	HIL Fidelity Singapore	16/09/1991	0.338	0.365	09/06/2014	1.23	6.6	3.59	8.73	80.29	205.15	237.5	5.5
MC120	HIL BlackRock World Mining	14/05/2008	0.393	0.425	09/06/2014	-1.85	2.21	-0.05	-45.69	-15.15	n/a	-60.68	-14.25
MC122	HIL Neptune Global Equity	08/10/2008	1.477	1.596	09/06/2014	6.03	0.07	12.32	-0.74	25.92	n/a	47.7	7.12
MC124	HIL BlackRock Multi-Asset Protector (USD)	03/02/2009	1.224	1.322	09/06/2014	1.58	3.82	4.53	0.91	13.02	n/a	22.4	3.85
MC125	HIL Man Ahi Diversified	03/04/2009	0.978	1.056	09/06/2014	7.05	2.82	-5.33	-4.41	-3.56	n/a	-2.21	-0.43
MC128	HIL Titan Commodity	03/08/2009	0.922	0.996	09/06/2014	-0.65	4.64	-2.06	-34.49	n/a	n/a	-7.83	n/a
MC129	HIL Titan New World	03/08/2009	1.126	1.216	09/06/2014	4.07	-0.71	-2.26	-15.02	n/a	n/a	12.6	n/a
MC13	HIL Fidelity Thailand	16/09/1991	0.49	0.53	09/06/2014	4.99	10.15	-4.89	45.33	181.25	294.93	390.5	7.25
MC133	HIL Neptune Japan Opportunities	16/02/2010	1.262	1.363	09/06/2014	8.33	-3.44	22.41	34.44	n/a	n/a	26.2	n/a
MC134	HIL HSBC GIF Brazil Equity	19/05/2010	0.863	0.932	09/06/2014	-0.93	2.72	-9.74	-35.28	n/a	n/a	-13.67	n/a
MC135	HIL Emirates Islamic Money Market	07/06/2010	0.961	1.038	09/06/2014	-0.14	-0.94	-1.55	-4.57	n/a	n/a	-3.9	n/a
MC136	HIL Emirates MENA Opportunities	07/06/2010	1.363	1.472	09/06/2014	2.1	19.14	24.47	35.89	n/a	n/a	36.3	n/a
MC137	HIL VAM Asia Fixed Income	20/09/2010	0.912	0.985	09/06/2014	0.6	1.76	0.41	-3.25	n/a	n/a	-8.83	n/a
MC138	HIL Alquity Africa	13/09/2010	0.988	1.067	09/06/2014	0.33	1.78	8.87	0.68	n/a	n/a	-1.23	n/a

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MC139 #	HIL Emirates Active Managed	12/01/2011	0.996	1.075	09/06/2014	1.68	2.04	4.98	3.27	n/a	n/a	-0.45	n/a
MC140	HIL Emirates Islamic Global Managed	17/01/2011	1.075	1.161	09/06/2014	2.09	5.08	7.65	6.12	n/a	n/a	7.5	n/a
MC141 #	HIL Emirates Balanced Managed	19/01/2011	0.985	1.064	09/06/2014	1.08	1.62	2.45	-0.19	n/a	n/a	-1.54	n/a
MC142	HIL JP Morgan Global Consumer Trends	21/03/2011	1.1	1.189	09/06/2014	3.29	2.61	9.24	12.04	n/a	n/a	10	n/a
MC144	HIL Harmony USD Balanced	25/01/2012	1.104	1.192	09/06/2014	1.75	2.13	5.14	n/a	n/a	n/a	10.4	n/a
MC145	HIL Harmony USD Growth	26/01/2012	1.196	1.291	09/06/2014	2.66	3.19	8.63	n/a	n/a	n/a	19.6	n/a
MC146	HIL BlackRock Global Equity Income	05/04/2012	1.214	1.311	09/06/2014	0.66	6.3	11.68	n/a	n/a	n/a	21.4	n/a
MC147	HIL BlackRock World Gold	05/04/2012	0.525	0.567	09/06/2014	-3.56	8.32	-17.09	n/a	n/a	n/a	-47.51	n/a
MC148	HIL Neptune Russia and Greater Russia	04/04/2012	0.867	0.937	09/06/2014	12.39	-6.6	1.28	n/a	n/a	n/a	-13.28	n/a
MC149	HIL Investec Latin American Corporate Debt	05/04/2012	1.035	1.118	09/06/2014	1.27	5.39	2.78	n/a	n/a	n/a	3.5	n/a
MC15	HIL Barings Australia	16/09/1991	0.829	0.896	09/06/2014	-1.4	5.08	9.76	1.21	64.98	145.98	729.2	9.75
MC151	HIL Pictet Physical Gold USD	07/08/2012	0.69	0.745	09/06/2014	-3.44	-0.86	-13.42	n/a	n/a	n/a	-31.03	n/a
MC152	HIL JP Morgan Global Income USD	15/11/2012	1.157	1.25	09/06/2014	2.75	7.03	7.93	n/a	n/a	n/a	15.7	n/a
MC153	HIL GAM Star Cautious USD	19/02/2013	1.005	1.086	09/06/2014	0	0.5	0.97	n/a	n/a	n/a	0.5	n/a
MC154	HIL GAM Star Balanced USD	19/02/2013	1.005	1.086	09/06/2014	3.49	1.22	2.23	n/a	n/a	n/a	0.5	n/a
MC155	HIL GAM Star Growth USD	19/02/2013	1.023	1.105	09/06/2014	2.71	-0.68	2.2	n/a	n/a	n/a	2.3	n/a
MC156	HIL CGWM Select Global Opportunity USD	19/02/2013	1.131	1.222	09/06/2014	2.26	5.9	15.15	n/a	n/a	n/a	13.1	n/a
MC157	HIL VAM Driehaus USD	21/03/2013	1.071	1.157	09/06/2014	1.52	-3.08	5.31	n/a	n/a	n/a	7.1	n/a

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MC158	HIL BlackRock Asian Dragon USD	11/07/2013	1.121	1.211	09/06/2014	6.66	2.56	n/a	n/a	n/a	n/a	12.1	n/a
MC159	HIL BlackRock World Agriculture USD	04/09/2013	1.071	1.157	09/06/2014	0.47	2.78	n/a	n/a	n/a	n/a	7.1	n/a
MC160	HIL BlackRock Emerging Markets Flexi Dynamic Bond	09/09/2013	1.011	1.092	09/06/2014	0.6	0.6	n/a	n/a	n/a	n/a	1.1	n/a
MC161	HIL Investec Global Strategic Managed USD	19/02/2014	0.993	1.072	09/06/2014	1.16	n/a	n/a	n/a	n/a	n/a	-0.74	n/a
MC164	HIL Miton Optimal Core Diversified USD	20/03/2014	0.995	1.075	09/06/2014	0.27	n/a	n/a	n/a	n/a	n/a	-0.51	n/a
MC165	HIL Miton Optimal Core Growth + Fund USD	20/03/2014	0.996	1.076	09/06/2014	0.49	n/a	n/a	n/a	n/a	n/a	-0.4	n/a
MC166	HIL Pictet Water USD	10/02/2014	1.033	1.116	09/06/2014	2.48	n/a	n/a	n/a	n/a	n/a	3.3	n/a
MC167	HIL Pictet Timber USD	10/02/2014	0.971	1.049	09/06/2014	1.4	n/a	n/a	n/a	n/a	n/a	-2.87	n/a
MC168	HIL Pictet Premium Brands USD	10/02/2014	1.002	1.082	09/06/2014	1.63	n/a	n/a	n/a	n/a	n/a	0.2	n/a
MC169	HIL Pictet Global Megatrend Selection USD	10/02/2014	0.992	1.071	09/06/2014	2.07	n/a	n/a	n/a	n/a	n/a	-0.85	n/a
MC17	HIL Invesco Asian Equity	16/09/1991	0.466	0.504	09/06/2014	5.38	5.79	12.83	9.54	66.74	177.5	366.2	7.01
MC170	HIL Fidelity Global Real Asset Securities USD	17/02/2014	1.036	1.119	09/06/2014	1.87	n/a	n/a	n/a	n/a	n/a	3.6	n/a
MC171	HIL Fidelity China Consumer USD	17/02/2014	0.947	1.023	09/06/2014	4.41	n/a	n/a	n/a	n/a	n/a	-5.26	n/a
MC172	HIL Fidelity Global Dividend USD	17/02/2014	1.028	1.111	09/06/2014	1.68	n/a	n/a	n/a	n/a	n/a	2.8	n/a
MC173	HIL Fidelity America USD	17/02/2014	1.019	1.101	09/06/2014	2.85	n/a	n/a	n/a	n/a	n/a	1.9	n/a
MC174	HIL Fidelity Global Property USD	17/02/2014	1.054	1.138	09/06/2014	2.33	n/a	n/a	n/a	n/a	n/a	5.4	n/a
MC175	HIL M&G Global Dividend USD	24/02/2014	1.026	1.108	09/06/2014	1.38	n/a	n/a	n/a	n/a	n/a	2.6	n/a
MC176	HIL M&G Global Emerging Markets USD	24/02/2014	1.127	1.217	09/06/2014	5.33	n/a	n/a	n/a	n/a	n/a	12.7	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	1.004	1.085	09/06/2014	3.72	n/a	n/a	n/a	n/a	n/a	0.4	n/a
MC178	HIL M&G Global Macro Bond Fund USD	24/02/2014	0.995	1.075	09/06/2014	-0.71	n/a	n/a	n/a	n/a	n/a	-0.51	n/a
MC179	HIL M&G Global Basics USD	24/02/2014	1.02	1.102	09/06/2014	1.49	n/a	n/a	n/a	n/a	n/a	2	n/a
MC180	HIL M&G Optimal Income USD	24/02/2014	0.997	1.077	09/06/2014	0.12	n/a	n/a	n/a	n/a	n/a	-0.32	n/a
MC181	HIL Emirates Conservative Managed USD	03/03/2014	0.987	1.066	09/06/2014	-0.02	n/a	n/a	n/a	n/a	n/a	-1.28	n/a
MC182	HIL Emirates Emerging Market Equity USD	03/03/2014	1.114	1.204	09/06/2014	9.75	n/a	n/a	n/a	n/a	n/a	11.4	n/a
MC183	HIL Emirates Global Sukuk USD	03/03/2014	1.006	1.087	09/06/2014	0.65	n/a	n/a	n/a	n/a	n/a	0.6	n/a
MC184	HIL Emirates MENA Fixed Income USD	03/03/2014	1.014	1.095	09/06/2014	0.9	n/a	n/a	n/a	n/a	n/a	1.4	n/a
MC185	HIL Emirates MENA Top Companies USD	03/03/2014	1.049	1.133	09/06/2014	-0.66	n/a	n/a	n/a	n/a	n/a	4.9	n/a
MC186	HIL Investec Global Franchise USD	05/03/2014	1.006	1.087	09/06/2014	1.28	n/a	n/a	n/a	n/a	n/a	0.6	n/a
MC187	HIL Loomis Sayles Multisector Income USD	11/03/2014	1.004	1.084	09/06/2014	0.8	n/a	n/a	n/a	n/a	n/a	0.4	n/a
MC188	HIL Harris Associates Global Equity USD	11/03/2014	1.049	1.133	09/06/2014	3.25	n/a	n/a	n/a	n/a	n/a	4.9	n/a
MC189	HIL Harris Associates US Equity USD	11/03/2014	1.055	1.139	09/06/2014	4.87	n/a	n/a	n/a	n/a	n/a	5.5	n/a
MC190	HIL IDFC India Equities USD	11/03/2014	1.118	1.207	09/06/2014	10.47	n/a	n/a	n/a	n/a	n/a	11.8	n/a
MC191	HIL Natixis Emerging Europe USD	11/03/2014	1.097	1.185	09/06/2014	5.08	n/a	n/a	n/a	n/a	n/a	9.7	n/a
MC192	HIL Absolute Asia AM Pacific Rim Equities USD	11/03/2014	1.049	1.133	09/06/2014	1.75	n/a	n/a	n/a	n/a	n/a	4.9	n/a
MC193	HIL Aberdeen Asia Smaller Companies	26/03/2014	1.065	1.15	09/06/2014	4.62	n/a	n/a	n/a	n/a	n/a	6.5	n/a
MC194	HIL Aberdeen Asia Pacific Equity	26/03/2014	1.029	1.112	09/06/2014	2.39	n/a	n/a	n/a	n/a	n/a	2.9	n/a

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MC195	HIL Aberdeen Select Emerging Markets Bond	26/03/2014	1.016	1.098	09/06/2014	1.2	n/a	n/a	n/a	n/a	n/a	1.6	n/a
MC196	HIL GLG Global Equity Alternative USD	26/03/2014	0.935	1.01	09/06/2014	-1.42	n/a	n/a	n/a	n/a	n/a	-6.46	n/a
MC197	HIL GLG European Equity Alternative USD	26/03/2014	0.933	1.008	09/06/2014	-0.82	n/a	n/a	n/a	n/a	n/a	-6.7	n/a
MC198	HIL Alquity Latin America USD	20/05/2014	0.995	1.075	09/06/2014	n/a	n/a	n/a	n/a	n/a	n/a	-0.47	n/a
MC199	HIL Alquity Asia USD	20/05/2014	0.997	1.077	09/06/2014	n/a	n/a	n/a	n/a	n/a	n/a	-0.32	n/a
MC200	HIL Alquity Indian Subcontinent USD	20/05/2014	1.006	1.087	09/06/2014	n/a	n/a	n/a	n/a	n/a	n/a	0.6	n/a
MC201	HIL Blackrock New Energy USD	20/05/2014	1.009	1.09	09/06/2014	n/a	n/a	n/a	n/a	n/a	n/a	0.9	n/a
MC21	HIL Invesco Bond	28/07/1992	0.29	0.313	09/06/2014	-1.09	5.11	3.54	-0.17	13.6	36.87	189.9	4.99
MC22	HIL Invesco Global Healthcare	28/07/1992	0.606	0.655	09/06/2014	4.36	7.58	21.34	48.44	98.07	80.44	506.1	8.59
MC23	HIL Invesco Global Technology	28/07/1992	0.28	0.303	09/06/2014	7.31	7.72	21.6	20.97	75.58	32.26	180.4	4.83
MC26	HIL First State Asian Growth	28/07/1992	0.39	0.422	09/06/2014	4.66	8.11	8.2	11.6	68.39	201.78	290.5	6.43
MC29	HIL First State China Growth	28/07/1992	1.56	1.685	09/06/2014	5.19	-5.28	7.66	12.47	62.96	356.27	n/a	13.39
MC30	HIL Investec Managed Currency	28/07/1992	0.154	0.167	09/06/2014	0.85	0.92	0.06	-10.82	-7.89	1.38	54.2	2
MC34	HIL Investec Global High Income Bond	12/08/1992	0.318	0.344	09/06/2014	0.38	1.63	-1.12	-4.13	20.63	47.2	218.1	5.44
MC35 **	HIL First State Indian Subcontinent	16/03/1994	0.368	0.398	09/06/2014	12.06	21.94	26.33	25.17	106.16	479.53	264.36	6.6
MC37	HIL JPMorgan ASEAN	04/07/1994	0.162	0.175	09/06/2014	0.87	6.5	-2.64	13.51	88.6	237.21	62.2	2.46
MC40	HIL JPMorgan Philippine	04/07/1994	0.075	0.081	09/06/2014	1.89	13.75	-4.8	62.28	247	441.73	-24.7	-1.41
MC41	HIL JPMorgan Eastern Smaller Companies	04/07/1994	0.222	0.24	09/06/2014	6.66	4.26	6.05	16.13	68.43	96.73	122.5	4.09

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MC42	HIL Investec Global Strategic Equity	04/07/1994	0.504	0.545	09/06/2014	3.74	9.65	23.39	38.28	89.3	96.07	404.3	8.46
MC45	HIL Invesco ASEAN Equity	04/07/1994	0.116	0.125	09/06/2014	2.39	9.35	-4.06	-1.7	62.64	117.26	15.8	0.74
MC48	HIL Invesco Global Small Cap Equity	06/07/1995	0.361	0.39	09/06/2014	2.99	6.04	19.23	26.63	110.36	112.46	261.4	7.02
MC51	HIL Invesco Global Select Equity	06/07/1995	0.192	0.207	09/06/2014	2.24	4.63	19.48	30.35	76.8	52.99	92	3.51
MC52	HIL JPMorgan India	06/07/1995	0.538	0.581	09/06/2014	14.88	19.34	17.26	-0.59	33.96	253.71	438	9.3
MC60	HIL Investec Global Dynamic	16/09/1999	1.367	1.477	09/06/2014	3.33	6.46	18.56	32.46	89.83	73.06	36.7	2.14
MC67	HIL Threadneedle Emerging Markets Debt	10/05/2002	2.213	2.391	09/06/2014	1.98	8.37	1.42	11.65	40.24	74.8	121.3	6.79
MC76	HIL Crescent Global Equity	09/05/2003	2.445	2.641	09/06/2014	2.6	6.63	17.27	28.89	70.86	94.2	144.5	8.39
MC93	HIL Investec Global Energy	22/02/2005	1.738	1.877	09/06/2014	1.82	10	19.94	-1.08	28.46	n/a	73.8	6.12

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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.