

Hansard International Limited

Unit Fund Link Performance Bulletin

18 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	16/06/2014	-0.07	-0.21	-0.41	-1.16	-1.83	14.53	45	2.12
Swiss Franc (CHF)													
D02	HIL Swiss Franc Deposit	19/02/1990	0.129	0.138	16/06/2014	-0.08	-0.54	-1.08	-3.09	-5.02	-7.34	28.7	1.04
Euro (EUR)													
DX01	HIL Euro Deposit Bond	08/10/2001	11.47	12.34	16/06/2014	-0.09	-0.35	-0.52	-1.29	-1.63	8.82	14.7	1.09
MX01	HIL JP Morgan Eastern European Equity	04/01/1999	0.116	0.125	16/06/2014	9.78	-4.78	-3.99	-15.62	35.05	84.37	244.05	8.33
MX02	HIL Templeton Growth	04/01/1999	0.082	0.088	16/06/2014	3.8	8.76	19.74	43.68	74.63	39.05	50.55	2.68
MX07	HIL Fidelity France	29/03/1999	0.065	0.071	16/06/2014	1.87	14.74	23.86	37.39	74.4	103.74	90.67	4.33
MX08	HIL Fidelity Germany	29/03/1999	0.211	0.228	16/06/2014	2.42	4.97	18.91	38.74	111.3	119.42	94.03	4.45
MX10	HIL Fidelity Iberia	29/03/1999	5.072	5.478	16/06/2014	4.97	16.71	43.68	56.21	75.32	143.61	135.8	5.8
MX12	HIL Fidelity European Smaller Companies	06/07/2000	1.126	1.217	16/06/2014	2.09	7.14	22.39	29.19	103.99	110.9	12.6	0.85
MX13	HIL JP Morgan Europe Technology	06/07/2000	0.626	0.676	16/06/2014	4.19	7.69	28.38	46.88	133.58	94.05	-37.4	-3.3
MX32	HIL Invesco Continental European Equity	09/09/2004	1.802	1.947	16/06/2014	2.97	13.4	33.48	51.56	90.02	n/a	80.2	6.21
MX42 **	HIL BlackRock Continental European Flexible Equity	04/10/2006	1.682	1.817	16/06/2014	4.08	10.51	19.89	42.66	131.65	n/a	68.2	6.98
MX50	HIL BlackRock Multi-Asset Protector (EUR)	05/02/2009	1.136	1.227	16/06/2014	0.44	3.74	5.09	1.43	14.01	n/a	13.6	2.4
MX67	HIL VAM Driehaus EUR	21/03/2013	1.049	1.133	16/06/2014	3.25	-0.66	4.69	n/a	n/a	n/a	4.9	n/a
X02	HIL Euro Deposit	04/01/1999	1.148	1.235	16/06/2014	-0.17	-0.61	-1.03	-2.71	-4.09	3.33	14.8	0.9

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XE01	HIL European Fixed Interest (Morgan Stanley Strategic Bond)	04/01/1999	0.271	0.293	16/06/2014	0.78	6.19	7.02	18.48	31.4	36.21	57.22	2.97
XF01	HIL European Growth (New Star Euro Growth)	04/01/1999	0.07	0.076	16/06/2014	1.59	10.36	14.5	35.71	86.97	82.12	69.81	3.49
XH01	HIL European Managed (BlackRock)	04/01/1999	0.206	0.223	16/06/2014	1.57	8.57	15.49	35.86	63.89	101.66	85.87	4.09
Pounds Sterling (GBP)													
B01	HIL UK Sterling Managed (BlackRock MAP UKS)	19/02/1990	0.333	0.36	16/06/2014	0.24	4.06	3.9	0.24	12.48	35.09	233.4	5.07
B02	HIL UK Equity (BlackRock UK)	19/02/1990	0.36	0.389	16/06/2014	-1.37	0.67	8.15	10.37	40.29	61.08	259.7	5.4
B03	HIL UK Fixed Interest (Fidelity Sterling Bond)	19/02/1990	0.49	0.53	16/06/2014	-0.33	2.57	-0.08	9.86	33.02	43.95	390.3	6.75
B04	HIL UK Sterling Deposit	19/02/1990	0.304	0.327	16/06/2014	-0.1	-0.52	-1.01	-2.69	-4.19	11.56	203.9	4.67
B08	HIL Intl Growth (Investec Global Free Enterprise)	04/04/1990	0.455	0.492	16/06/2014	2.25	6.68	14.55	35.1	88.88	80.34	355	6.46
B09	HIL Cautious Managed (Investec Cautious Managed)	15/01/1993	0.315	0.341	16/06/2014	-0.76	-0.47	-0.28	11.1	42.35	57.34	215.3	5.51
B10	HIL UK Sterling Growth (Neptune Global Equity)	15/01/1993	0.349	0.377	16/06/2014	3.5	-3.33	3.78	-1.72	27.95	72.59	248.8	6.01
DB01	HIL UK Sterling Deposit Bond	02/03/1994	19.41	20.87	16/06/2014	-0.05	-0.31	-0.51	-1.22	-1.82	17.14	94.1	3.32
MB06	HIL Investec High Income Bond	28/07/1992	0.263	0.284	16/06/2014	-0.94	-3.38	-1.43	4	42.59	84.55	162.8	4.51
MB28	HIL JP Morgan Natural Resources	18/11/2004	1.61	1.739	16/06/2014	-1.83	6.48	2.16	-42.54	-6.77	n/a	61	5.1
MB46	HIL BlackRock Multi-Asset Protector (GBP)	04/02/2009	1.068	1.154	16/06/2014	0.28	4.2	4.09	0.85	11.81	n/a	6.8	1.23
MB48	HIL Henderson Global Care Growth	02/02/2010	1.255	1.355	16/06/2014	1.7	2.78	11.26	18.51	n/a	n/a	25.5	n/a
MB51	HIL Harmony GBP Balanced Fund	19/01/2012	1.093	1.18	16/06/2014	-0.27	1.49	3.8	n/a	n/a	n/a	9.3	n/a

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MB52	HIL Harmony GBP Growth	24/01/2012	1.199	1.295	16/06/2014	-0.42	2.92	6.39	n/a	n/a	n/a	19.9	n/a
MB55	HIL GAM Star Cautious GBP	15/02/2013	1.004	1.085	16/06/2014	0.74	0.1	2.95	n/a	n/a	n/a	0.4	n/a
MB56	HIL GAM Star Balanced GBP	15/02/2013	1.018	1.1	16/06/2014	0.79	1.39	4.15	n/a	n/a	n/a	1.8	n/a
MB57	HIL GAM Star Growth GBP	15/02/2013	1.004	1.084	16/06/2014	0.46	0.41	2.08	n/a	n/a	n/a	0.4	n/a
MB58	HIL VAM Driehaus GBP	21/03/2013	1.051	1.136	16/06/2014	3.14	-1.31	6.12	n/a	n/a	n/a	5.1	n/a
MB59	HIL Miton Optimal Special Situations GBP	20/03/2014	0.984	1.063	16/06/2014	0.66	n/a	n/a	n/a	n/a	n/a	-1.57	n/a
MB60	HIL Miton Optimal Core Cautious GBP	20/03/2014	0.982	1.061	16/06/2014	0.16	n/a	n/a	n/a	n/a	n/a	-1.82	n/a
Japanese Yen (JPY)													
DG01	HIL Japanese Yen Deposit Bond	21/02/2007	96.3	103.5	16/06/2014	-0.04	-0.28	-0.57	-1.62	-2.62	n/a	-3.7	-0.51
G01	HIL Japan Equity (JP Morgan Japan Equity)	19/02/1990	50.58	54.64	16/06/2014	6.6	-4.48	15.22	54.77	41.96	-19.61	-64.63	-4.18
G03	HIL Japanese Yen Deposit	13/04/2002	88.78	95.46	16/06/2014	-0.09	-0.54	-1.07	-3.09	-5	-9.57	-11.22	-0.97
Swedish Krona (SEK)													
MS01	HIL Fidelity Nordic	16/09/1991	1.446	1.562	16/06/2014	1.62	18.23	38.64	65.26	95.96	131.66	n/a	12.46
S01	HIL Swedish Fixed Interest (Nordea Swedish Bond)	15/01/1993	0.253	0.274	16/06/2014	1.12	3.86	1.85	5.72	12.63	24.61	153.2	4.43
S03	HIL Swedish Kroner Deposit	13/04/2002	1.002	1.078	16/06/2014	-0.1	-0.6	-1.09	-3.09	-5.02	-3	0.2	0.02
U.S. Dollar (USD)													
C01	HIL US Dollar Managed (BlackRock MAP USD)	19/02/1990	0.332	0.358	16/06/2014	0.42	4.08	4.34	2.09	13.32	41.93	231.7	5.05
C02	HIL US Stock Market (JP Morgan US Value)	19/02/1990	0.54	0.584	16/06/2014	3.37	7.69	16.39	51.63	105.55	72.54	440.4	7.18

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C03	HIL US Fixed Interest (Allianz PIMCO Total Return)	19/02/1990	0.318	0.343	16/06/2014	-0.28	1.18	-0.47	2.68	15.4	38.84	217.8	4.87
C04	HIL US Dollar Deposit	19/02/1990	0.182	0.196	16/06/2014	-0.05	-0.49	-1.03	-3.03	-4.85	5.13	82.5	2.5
C05	HIL Pacific Managed (JP Morgan Pacific Equity)	19/02/1990	0.149	0.161	16/06/2014	3.19	-0.73	4.93	8.84	43.27	61.43	49	1.65
C07	HIL Intl Bond (Invesco Bond)	04/04/1990	0.322	0.348	16/06/2014	-1.56	4.81	3.5	1	14.08	34.73	222.4	4.96
C08	HIL Latin America Equity (BlackRock Latin America)	28/07/1992	0.52	0.561	16/06/2014	-0.15	9.25	3.03	-19.61	19.42	266.5	419.7	7.82
C09	HIL South East Asia (Neptune South East Asia)	28/07/1992	0.236	0.255	16/06/2014	-0.04	6.39	-5.48	-5.93	24.62	151.49	136.4	4.01
C10	HIL US Dollar Cautious Managed (BlackRock)	15/01/1993	0.291	0.315	16/06/2014	1.46	3.59	8.21	14.05	30.09	52.25	191.4	5.12
C12	HIL US Momentum (BlackRock US Flexible Equity)	27/04/1994	0.558	0.603	16/06/2014	4.61	6.45	18.44	37.76	80.24	35.03	458.2	8.91
DC01	HIL US Dollar Deposit Bond	02/03/1994	16.29	17.52	16/06/2014	-0.06	-0.31	-0.61	-1.63	-2.51	10.52	62.9	2.43
MC02	HIL Invesco Emerging Markets Equity	16/09/1991	0.281	0.304	16/06/2014	1.41	7.21	10.53	2.37	45.02	156.57	181.2	4.65
MC03	HIL Barings Europa	16/09/1991	0.333	0.36	16/06/2014	0.76	5.98	21.22	23.23	59.53	76.52	233.1	5.43
MC04	HIL Invesco Pan European Small Cap Equity	16/09/1991	0.342	0.369	16/06/2014	0.41	13.29	33.05	39.91	120.66	118.68	241.8	5.55
MC06	HIL Invesco Japanese Equity	16/09/1991	0.038	0.041	16/06/2014	4.71	0.53	6.78	3.56	3	-24.55	-62.2	-4.19
MC07	HIL Invesco Nippon Small/Mid Cap Equity	21/08/1991	0.004	0.004	16/06/2014	8.82	0	8.82	23.33	48	-30.19	-96.3	-13.45
MC100	HIL HSBC GIF Chinese Equity	25/10/2005	1.772	1.914	16/06/2014	7.2	-4.63	9.25	-5.34	7	n/a	77.2	6.84
MC101	HIL HSBC GIF Indian Equity	09/11/2005	1.637	1.769	16/06/2014	11.66	40.15	36.76	-1.5	20.19	n/a	63.7	5.89
MC102 **	HIL HSBC GIF BRIC Equity	25/10/2005	1.446	1.562	16/06/2014	8.72	11.66	17.85	-18.49	17.94	n/a	44.6	4.36

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MC11	HIL Fidelity Malaysia	16/09/1991	0.418	0.451	16/06/2014	0.46	2.48	3.42	12.59	94.73	191.14	317.5	6.48
MC110	HIL HSBC BRIC Markets	08/08/2006	1.05	1.134	16/06/2014	4.27	2.64	8.11	-17.45	1.65	n/a	5	0.62
MC118	HIL Jupiter Global Ecology Growth	06/05/2008	0.98	1.059	16/06/2014	1.08	3.84	21.6	24.62	51.78	n/a	-1.95	-0.32
MC119	HIL Jupiter Global Financials	12/05/2008	1.137	1.228	16/06/2014	1.61	2.62	13.47	24.51	43.85	n/a	13.7	2.13
MC12	HIL Fidelity Singapore	16/09/1991	0.336	0.363	16/06/2014	0.69	8.77	6.26	11.55	84.67	205.55	236.1	5.47
MC120	HIL BlackRock World Mining	14/05/2008	0.393	0.425	16/06/2014	-3.91	4.02	0.51	-43.6	-13.64	n/a	-60.69	-14.21
MC122	HIL Neptune Global Equity	08/10/2008	1.469	1.586	16/06/2014	3.89	0.41	11.2	1.59	25.13	n/a	46.9	6.99
MC124	HIL BlackRock Multi-Asset Protector (USD)	03/02/2009	1.22	1.318	16/06/2014	0.41	4.36	4.54	1.41	12.55	n/a	22	3.77
MC125	HIL Man Ahi Diversified	03/04/2009	0.998	1.078	16/06/2014	7.26	7.67	2.76	-2.96	0.97	n/a	-0.24	-0.05
MC128	HIL Titan Commodity	03/08/2009	0.926	1	16/06/2014	0.18	2.26	-1.13	-33.16	n/a	n/a	-7.43	n/a
MC129	HIL Titan New World	03/08/2009	1.134	1.225	16/06/2014	3.85	1.16	1.43	-13.24	n/a	n/a	13.4	n/a
MC13	HIL Fidelity Thailand	16/09/1991	0.493	0.532	16/06/2014	3.99	10.99	-0.36	46.32	186.51	292.67	392.8	7.26
MC133	HIL Neptune Japan Opportunities	16/02/2010	1.276	1.378	16/06/2014	8.41	0.08	21.87	39.23	n/a	n/a	27.6	n/a
MC134	HIL HSBC GIF Brazil Equity	19/05/2010	0.891	0.963	16/06/2014	1.64	8.74	-1.72	-30.75	n/a	n/a	-10.88	n/a
MC135	HIL Emirates Islamic Money Market	07/06/2010	0.961	1.038	16/06/2014	-0.14	-0.94	-1.55	-4.6	n/a	n/a	-3.93	n/a
MC136	HIL Emirates MENA Opportunities	07/06/2010	1.344	1.451	16/06/2014	-0.81	16.06	23.19	33.07	n/a	n/a	34.4	n/a
MC137	HIL VAM Asia Fixed Income	20/09/2010	0.912	0.985	16/06/2014	0.52	1.68	0.87	-3.25	n/a	n/a	-8.85	n/a
MC138	HIL Alquity Africa	13/09/2010	0.998	1.078	16/06/2014	0.6	3.81	12.15	3.61	n/a	n/a	-0.22	n/a

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MC139	HIL Emirates Active Managed	12/01/2011	0.998	1.078	16/06/2014	1.64	2.35	6.78	4.1	n/a	n/a	-0.2	n/a
MC140	HIL Emirates Islamic Global Managed	17/01/2011	1.076	1.163	16/06/2014	1.51	6.11	8.37	6.96	n/a	n/a	7.6	n/a
MC141	HIL Emirates Balanced Managed	19/01/2011	0.987	1.066	16/06/2014	1.23	2.61	3.86	0.51	n/a	n/a	-1.33	n/a
MC142	HIL JP Morgan Global Consumer Trends	21/03/2011	1.097	1.185	16/06/2014	1.95	4.68	9.48	15.94	n/a	n/a	9.7	n/a
MC144	HIL Harmony USD Balanced	25/01/2012	1.105	1.193	16/06/2014	1.1	2.03	5.74	n/a	n/a	n/a	10.5	n/a
MC145	HIL Harmony USD Growth	26/01/2012	1.197	1.293	16/06/2014	1.7	4.27	9.12	n/a	n/a	n/a	19.7	n/a
MC146	HIL BlackRock Global Equity Income	05/04/2012	1.218	1.315	16/06/2014	0.83	8.27	11.54	n/a	n/a	n/a	21.8	n/a
MC147	HIL BlackRock World Gold	05/04/2012	0.558	0.602	16/06/2014	1.81	14.78	-9.48	n/a	n/a	n/a	-44.25	n/a
MC148	HIL Neptune Russia and Greater Russia	04/04/2012	0.858	0.927	16/06/2014	8.37	-7.9	0.42	n/a	n/a	n/a	-14.19	n/a
MC149	HIL Investec Latin American Corporate Debt	05/04/2012	1.034	1.116	16/06/2014	0.88	5.75	3.3	n/a	n/a	n/a	3.4	n/a
MC15	HIL Barings Australia	16/09/1991	0.843	0.911	16/06/2014	-0.77	9.91	9.11	4.86	65.83	151.97	743.1	9.82
MC151	HIL Pictet Physical Gold USD	07/08/2012	0.707	0.763	16/06/2014	-1.74	1.77	-10.58	n/a	n/a	n/a	-29.33	n/a
MC152	HIL JP Morgan Global Income USD	15/11/2012	1.154	1.246	16/06/2014	1.41	7.25	8.15	n/a	n/a	n/a	15.4	n/a
MC153	HIL GAM Star Cautious USD	19/02/2013	1.001	1.081	16/06/2014	0.39	0.37	1.91	n/a	n/a	n/a	0.1	n/a
MC154	HIL GAM Star Balanced USD	19/02/2013	1	1.08	16/06/2014	0.72	1.09	3.1	n/a	n/a	n/a	-0.03	n/a
MC155	HIL GAM Star Growth USD	19/02/2013	1.016	1.097	16/06/2014	0.99	-0.97	1.69	n/a	n/a	n/a	1.6	n/a
MC156	HIL CGWM Select Global Opportunity USD	19/02/2013	1.132	1.223	16/06/2014	1.89	6.79	16.57	n/a	n/a	n/a	13.2	n/a
MC157	HIL VAM Driehaus USD	21/03/2013	1.089	1.177	16/06/2014	3.22	0.09	7.5	n/a	n/a	n/a	8.9	n/a

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MC158	HIL BlackRock Asian Dragon USD	11/07/2013	1.121	1.211	16/06/2014	3.51	5.66	n/a	n/a	n/a	n/a	12.1	n/a
MC159	HIL BlackRock World Agriculture USD	04/09/2013	1.059	1.144	16/06/2014	-0.19	3.62	n/a	n/a	n/a	n/a	5.9	n/a
MC160	HIL BlackRock Emerging Markets Flexi Dynamic Bond	09/09/2013	1.008	1.088	16/06/2014	0.5	-0.3	n/a	n/a	n/a	n/a	0.8	n/a
MC161	HIL Investec Global Strategic Managed USD	19/02/2014	0.991	1.071	16/06/2014	1.03	n/a	n/a	n/a	n/a	n/a	-0.86	n/a
MC164	HIL Miton Optimal Core Diversified USD	20/03/2014	1.003	1.084	16/06/2014	1.74	n/a	n/a	n/a	n/a	n/a	0.3	n/a
MC165	HIL Miton Optimal Core Growth + Fund USD	20/03/2014	1.008	1.089	16/06/2014	2.5	n/a	n/a	n/a	n/a	n/a	0.8	n/a
MC166	HIL Pictet Water USD	10/02/2014	1.042	1.126	16/06/2014	2.76	n/a	n/a	n/a	n/a	n/a	4.2	n/a
MC167	HIL Pictet Timber USD	10/02/2014	0.961	1.038	16/06/2014	-0.2	n/a	n/a	n/a	n/a	n/a	-3.89	n/a
MC168	HIL Pictet Premium Brands USD	10/02/2014	0.99	1.07	16/06/2014	0.15	n/a	n/a	n/a	n/a	n/a	-0.96	n/a
MC169	HIL Pictet Global Megatrend Selection USD	10/02/2014	0.992	1.072	16/06/2014	1.58	n/a	n/a	n/a	n/a	n/a	-0.78	n/a
MC17	HIL Invesco Asian Equity	16/09/1991	0.464	0.501	16/06/2014	1.55	7.71	15.02	11.51	67.15	189.64	364	6.98
MC170	HIL Fidelity Global Real Asset Securities USD	17/02/2014	1.033	1.116	16/06/2014	2.18	n/a	n/a	n/a	n/a	n/a	3.3	n/a
MC171	HIL Fidelity China Consumer USD	17/02/2014	0.955	1.032	16/06/2014	3.51	n/a	n/a	n/a	n/a	n/a	-4.47	n/a
MC172	HIL Fidelity Global Dividend USD	17/02/2014	1.026	1.109	16/06/2014	1.58	n/a	n/a	n/a	n/a	n/a	2.6	n/a
MC173	HIL Fidelity America USD	17/02/2014	1.012	1.093	16/06/2014	3.37	n/a	n/a	n/a	n/a	n/a	1.2	n/a
MC174	HIL Fidelity Global Property USD	17/02/2014	1.033	1.116	16/06/2014	0.39	n/a	n/a	n/a	n/a	n/a	3.3	n/a
MC175	HIL M&G Global Dividend USD	24/02/2014	1.023	1.105	16/06/2014	0.69	n/a	n/a	n/a	n/a	n/a	2.3	n/a
MC176	HIL M&G Global Emerging Markets USD	24/02/2014	1.127	1.217	16/06/2014	3.21	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	0.991	1.07	16/06/2014	2.43	n/a	n/a	n/a	n/a	n/a	-0.91	n/a
MC178	HIL M&G Global Macro Bond Fund USD	24/02/2014	0.996	1.076	16/06/2014	0.18	n/a	n/a	n/a	n/a	n/a	-0.44	n/a
MC179	HIL M&G Global Basics USD	24/02/2014	1.016	1.097	16/06/2014	0.69	n/a	n/a	n/a	n/a	n/a	1.6	n/a
MC180	HIL M&G Optimal Income USD	24/02/2014	0.995	1.075	16/06/2014	-0.31	n/a	n/a	n/a	n/a	n/a	-0.47	n/a
MC181	HIL Emirates Conservative Managed USD	03/03/2014	0.992	1.072	16/06/2014	0.63	n/a	n/a	n/a	n/a	n/a	-0.75	n/a
MC182	HIL Emirates Emerging Market Equity USD	03/03/2014	1.114	1.204	16/06/2014	5.59	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	16/06/2014	0.4	n/a	n/a	n/a	n/a	n/a	0.6	n/a
MC184	HIL Emirates MENA Fixed Income USD	03/03/2014	1.012	1.094	16/06/2014	0.4	n/a	n/a	n/a	n/a	n/a	1.2	n/a
MC185	HIL Emirates MENA Top Companies USD	03/03/2014	1.032	1.115	16/06/2014	-3.19	n/a	n/a	n/a	n/a	n/a	3.2	n/a
MC186	HIL Investec Global Franchise USD	05/03/2014	1.008	1.089	16/06/2014	1.56	n/a	n/a	n/a	n/a	n/a	0.8	n/a
MC187	HIL Loomis Sayles Multisector Income USD	11/03/2014	1.007	1.088	16/06/2014	0.71	n/a	n/a	n/a	n/a	n/a	0.7	n/a
MC188	HIL Harris Associates Global Equity USD	11/03/2014	1.043	1.127	16/06/2014	1.66	n/a	n/a	n/a	n/a	n/a	4.3	n/a
MC189	HIL Harris Associates US Equity USD	11/03/2014	1.056	1.141	16/06/2014	4.24	n/a	n/a	n/a	n/a	n/a	5.6	n/a
MC190	HIL IDFC India Equities USD	11/03/2014	1.102	1.191	16/06/2014	2.89	n/a	n/a	n/a	n/a	n/a	10.2	n/a
MC191	HIL Natixis Emerging Europe USD	11/03/2014	1.111	1.2	16/06/2014	5.71	n/a	n/a	n/a	n/a	n/a	11.1	n/a
MC192	HIL Absolute Asia AM Pacific Rim Equities USD	11/03/2014	1.048	1.132	16/06/2014	-0.38	n/a	n/a	n/a	n/a	n/a	4.8	n/a
MC193	HIL Abredeen Asia Smaller Companies	26/03/2014	1.063	1.148	16/06/2014	2.71	n/a	n/a	n/a	n/a	n/a	6.3	n/a
MC194	HIL Aberdeen Asia Pacific Equity	26/03/2014	1.029	1.112	16/06/2014	0.78	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	1.021	1.103	16/06/2014	0.99	n/a	n/a	n/a	n/a	n/a	2.1	n/a
MC196	HIL GLG Global Equity Alternative USD	26/03/2014	0.934	1.009	16/06/2014	-1.03	n/a	n/a	n/a	n/a	n/a	-6.6	n/a
MC197	HIL GLG European Equity Alternative USD	26/03/2014	0.929	1.003	16/06/2014	-0.86	n/a	n/a	n/a	n/a	n/a	-7.13	n/a
MC198	HIL Alquity Latin America USD	20/05/2014	1	1.08	16/06/2014	n/a	n/a	n/a	n/a	n/a	n/a	0	n/a
MC199	HIL Alquity Asia USD	20/05/2014	1	1.08	16/06/2014	n/a	n/a	n/a	n/a	n/a	n/a	0	n/a
MC200	HIL Alquity Indian Subcontinent USD	20/05/2014	1.012	1.094	16/06/2014	n/a	n/a	n/a	n/a	n/a	n/a	1.2	n/a
MC201	HIL Blackrock New Energy USD	20/05/2014	1	1.08	16/06/2014	n/a	n/a	n/a	n/a	n/a	n/a	-0.04	n/a
MC21	HIL Invesco Bond	28/07/1992	0.29	0.313	16/06/2014	-0.65	4.77	2.62	0.87	12.36	37.79	189.9	4.98
MC22	HIL Invesco Global Healthcare	28/07/1992	0.603	0.651	16/06/2014	2.74	9.14	18.59	50.61	99.04	82.2	502.9	8.55
MC23	HIL Invesco Global Technology	28/07/1992	0.281	0.303	16/06/2014	6.05	9.31	21.63	25.94	76.04	35.82	180.6	4.83
MC26	HIL First State Asian Growth	28/07/1992	0.388	0.419	16/06/2014	1.3	9.81	9.47	13.8	66.87	210.14	288.3	6.39
MC29	HIL First State China Growth	28/07/1992	1.575	1.701	16/06/2014	4.17	-1.44	11.54	16.32	63.18	377.71	n/a	13.42
MC30	HIL Investec Managed Currency	28/07/1992	0.153	0.166	16/06/2014	0.59	0.46	-0.71	-9.76	-7.09	0.59	53.4	1.97
MC34	HIL Investec Global High Income Bond	12/08/1992	0.318	0.343	16/06/2014	-0.03	1.34	-1.49	-2.93	19.86	48.16	217.5	5.43
MC35 **	HIL First State Indian Subcontinent	16/03/1994	0.363	0.392	16/06/2014	7.15	22.11	27.3	24.97	103.02	495.73	259.21	6.52
MC37	HIL JPMorgan ASEAN	04/07/1994	0.162	0.175	16/06/2014	-0.74	8.37	-0.92	16.57	93.31	238.49	61.8	2.44
MC40	HIL JPMorgan Philippine	04/07/1994	0.074	0.08	16/06/2014	-2.11	16.3	1.64	63.44	250	445.59	-25.8	-1.48
MC41	HIL JPMorgan Eastern Smaller Companies	04/07/1994	0.221	0.238	16/06/2014	3.37	5.65	8.29	18.58	67.91	98.03	120.8	4.05

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MC42	HIL Investec Global Strategic Equity	04/07/1994	0.501	0.541	16/06/2014	3.36	11.16	24.09	41.86	93.14	99.44	401.2	8.41
MC45	HIL Invesco ASEAN Equity	04/07/1994	0.116	0.125	16/06/2014	0.09	12.52	-1.02	0.96	66.28	119.51	15.9	0.74
MC48	HIL Invesco Global Small Cap Equity	06/07/1995	0.358	0.387	16/06/2014	2.55	6.38	18.13	29.53	111.32	112.57	258.4	6.97
MC51	HIL Invesco Global Select Equity	06/07/1995	0.189	0.204	16/06/2014	0.48	4.76	18.02	32.19	74.95	51.68	89.3	3.43
MC52	HIL JPMorgan India	06/07/1995	0.523	0.564	16/06/2014	3.36	21.34	16.03	-0.85	30.88	256.72	422.6	9.12
MC60	HIL Investec Global Dynamic	16/09/1999	1.347	1.455	16/06/2014	1.74	5.9	18.37	34.71	93.73	74.53	34.7	2.04
MC67	HIL Threadneedle Emerging Markets Debt	10/05/2002	2.192	2.368	16/06/2014	0.87	6.25	1.29	10.99	38.12	74.66	119.2	6.7
MC76	HIL Crescent Global Equity	09/05/2003	2.444	2.64	16/06/2014	3.12	8.53	16.66	31.82	69.13	93.97	144.4	8.37
MC93	HIL Investec Global Energy	22/02/2005	1.782	1.925	16/06/2014	4.76	13.94	25.32	5.07	35.51	n/a	78.2	6.4

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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.