

**Hansard International Limited**

# **Unit Fund Link Performance Bulletin**

**02 July 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		
<b>Australian Dollar (AUD)</b>													
R01	HIL Australian Dollar Deposit	01/10/1996	0.145	0.156	30/06/2014	-0.07	-0.21	-0.34	-1.16	-1.76	14.44	45	2.12
<b>Swiss Franc (CHF)</b>													
D02	HIL Swiss Franc Deposit	19/02/1990	0.129	0.138	30/06/2014	-0.08	-0.54	-1.08	-3.09	-4.95	-7.28	28.7	1.04
<b>Euro (EUR)</b>													
DX01	HIL Euro Deposit Bond	08/10/2001	11.47	12.33	30/06/2014	-0.09	-0.26	-0.52	-1.29	-1.63	8.72	14.7	1.08
MX01	HIL JP Morgan Eastern European Equity	04/01/1999	0.114	0.123	30/06/2014	0.98	-5.5	-2.58	-16.36	42.05	71.71	237.8	8.17
MX02	HIL Templeton Growth	04/01/1999	0.081	0.088	30/06/2014	0	4.5	18.86	40.66	76.36	37.56	49.45	2.63
MX07	HIL Fidelity France	29/03/1999	0.064	0.069	30/06/2014	-3.18	8.86	23.12	28.06	74.11	94.82	86.3	4.16
MX08	HIL Fidelity Germany	29/03/1999	0.207	0.224	30/06/2014	-2.31	-1.19	18.92	32.86	110.34	113.16	90.45	4.31
MX10	HIL Fidelity Iberia	29/03/1999	4.897	5.29	30/06/2014	-2.18	8.36	42.52	44.88	68.4	133.41	127.66	5.54
MX12	HIL Fidelity European Smaller Companies	06/07/2000	1.121	1.211	30/06/2014	0.18	2.66	23.15	29.22	106.41	105.31	12.1	0.82
MX13	HIL JP Morgan Europe Technology	06/07/2000	0.624	0.674	30/06/2014	-0.26	2.16	31.06	44.58	132.75	88.18	-37.6	-3.32
MX32	HIL Invesco Continental European Equity	09/09/2004	1.776	1.919	30/06/2014	-1.28	5.9	33.84	46.53	86.5	n/a	77.6	6.03
MX42 **	HIL BlackRock Continental European Flexible Equity	04/10/2006	1.637	1.769	30/06/2014	-1.92	2.96	18.8	35.29	128.89	n/a	63.7	6.57
MX50 # **	HIL BlackRock Multi-Asset Protector (EUR)	05/02/2009	1.14	1.231	30/06/2014	0.35	1.88	6.74	1.6	16.31	n/a	14	2.46
MX67	HIL VAM Driehaus EUR	21/03/2013	1.067	1.153	30/06/2014	2.99	-2.38	7.61	n/a	n/a	n/a	6.7	n/a
X02	HIL Euro Deposit	04/01/1999	1.148	1.234	30/06/2014	-0.09	-0.52	-1.03	-2.71	-4.09	3.33	14.8	0.89

## 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	0.271	0.293	30/06/2014	0.44	6.4	8.48	18.75	30.46	35.96	57.16	2.96
XF01	HIL European Growth (New Star Euro Growth)	04/01/1999	0.07	0.075	30/06/2014	-1.14	4.51	15.45	32.63	87.84	78.66	67.87	3.4
XH01	HIL European Managed (BlackRock)	04/01/1999	0.203	0.22	30/06/2014	-1.26	3.46	15.26	31.52	61.53	98.83	82.9	3.97
<b>Pounds Sterling (GBP)</b>													
B01	HIL UK Sterling Managed (BlackRock MAP UKS)	19/02/1990	0.335	0.362	30/06/2014	0.39	2.54	6.51	0.09	14.63	33.95	235.4	5.09
B02	HIL UK Equity (BlackRock UK)	19/02/1990	0.361	0.39	30/06/2014	-1.07	-2.72	7.95	7.5	42.79	61.63	261.4	5.41
B03	HIL UK Fixed Interest (Fidelity Sterling Bond)	19/02/1990	0.492	0.531	30/06/2014	-0.79	3.28	2.95	11.37	30.88	43.35	391.7	6.75
B04	HIL UK Sterling Deposit	19/02/1990	0.304	0.327	30/06/2014	-0.07	-0.52	-1.01	-2.69	-4.22	11.45	203.8	4.67
B08	HIL Intl Growth (Investec Global Free Enterprise)	04/04/1990	0.457	0.493	30/06/2014	0.84	4.27	13.27	28.73	88.68	78.5	356.6	6.46
B09	HIL Cautious Managed (Investec Cautious Managed)	15/01/1993	0.315	0.34	30/06/2014	-0.76	-1.5	0.61	9.01	40.87	56.26	214.7	5.49
B10	HIL UK Sterling Growth (Neptune Global Equity)	15/01/1993	0.352	0.38	30/06/2014	2.15	-5.45	2.8	-4.55	35.84	70.67	252.1	6.04
DB01	HIL UK Sterling Deposit Bond	02/03/1994	19.41	20.87	30/06/2014	-0.05	-0.26	-0.51	-1.22	-1.82	17	94.1	3.32
MB06	HIL Investec High Income Bond	28/07/1992	0.263	0.284	30/06/2014	-0.45	-2.77	-0.3	-3.2	40.53	79.51	162.8	4.5
MB28	HIL JP Morgan Natural Resources	18/11/2004	1.659	1.792	30/06/2014	3.3	6.41	15.37	-43.15	-2.53	n/a	65.9	5.4
MB46 # **	HIL BlackRock Multi-Asset Protector (GBP)	04/02/2009	1.073	1.159	30/06/2014	0.28	2.48	6.55	0.56	13.7	n/a	7.3	1.31
MB48	HIL Henderson Global Care Growth	02/02/2010	1.265	1.366	30/06/2014	0.24	0.56	9.81	15.1	n/a	n/a	26.5	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		
MB51	HIL Harmony GBP Balanced Fund	19/01/2012	1.079	1.166	30/06/2014	-1.46	-0.92	2.57	n/a	n/a	n/a	7.9	n/a
MB52	HIL Harmony GBP Growth	24/01/2012	1.193	1.288	30/06/2014	-0.75	0.42	5.86	n/a	n/a	n/a	19.3	n/a
MB55	HIL GAM Star Cautious GBP	15/02/2013	1.003	1.084	30/06/2014	-0.5	-1.57	4.48	n/a	n/a	n/a	0.3	n/a
MB56	HIL GAM Star Balanced GBP	15/02/2013	1.016	1.098	30/06/2014	-0.29	-0.88	5.53	n/a	n/a	n/a	1.6	n/a
MB57	HIL GAM Star Growth GBP	15/02/2013	1.002	1.082	30/06/2014	-0.4	-2.15	3.42	n/a	n/a	n/a	0.2	n/a
MB58	HIL VAM Driehaus GBP	21/03/2013	1.07	1.156	30/06/2014	2.98	-2.9	8.99	n/a	n/a	n/a	7	n/a
MB59	HIL Miton Optimal Special Situations GBP	20/03/2014	0.977	1.055	30/06/2014	0.16	n/a	n/a	n/a	n/a	n/a	-2.3	n/a
MB60	HIL Miton Optimal Core Cautious GBP	20/03/2014	0.981	1.06	30/06/2014	0.3	n/a	n/a	n/a	n/a	n/a	-1.87	n/a
<b>Japanese Yen (JPY)</b>													
DG01	HIL Japanese Yen Deposit Bond	21/02/2007	96.27	103.5	30/06/2014	-0.05	-0.29	-0.58	-1.63	-2.63	n/a	-3.73	-0.51
G01	HIL Japan Equity (JP Morgan Japan Equity)	19/02/1990	51.63	55.77	30/06/2014	6.28	-9.25	8.28	51.72	40.99	-19.72	-63.9	-4.09
G03	HIL Japanese Yen Deposit	13/04/2002	88.74	95.42	30/06/2014	-0.1	-0.54	-1.07	-3.1	-5	-9.58	-11.26	-0.97
<b>Swedish Krona (SEK)</b>													
MS01	HIL Fidelity Nordic	16/09/1991	1.464	1.582	30/06/2014	0.83	14.55	39.56	61.88	104.9	129.76	n/a	12.5
S01	HIL Swedish Fixed Interest (Nordea Swedish Bond)	15/01/1993	0.254	0.274	30/06/2014	0.55	4.48	4.01	6.45	12.68	25.17	154.1	4.44
S03	HIL Swedish Kroner Deposit	13/04/2002	1.002	1.077	30/06/2014	-0.1	-0.5	-1.09	-3.09	-5.02	-3	0.2	0.02
<b>U.S. Dollar (USD)</b>													
C01	HIL US Dollar Managed (BlackRock MAP USD)	19/02/1990	0.334	0.36	30/06/2014	0.69	3	6.69	2.55	14.06	41.01	233.5	5.07

## 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			
C02	HIL US Stock Market (JP Morgan US Value)	19/02/1990	0.548	0.592	30/06/2014	3.48	6.35	18.35	48.4	111.67	73.68	447.6	7.23
C03	HIL US Fixed Interest (Allianz PIMCO Total Return)	19/02/1990	0.32	0.346	30/06/2014	0.03	2.43	2.37	2.33	14.53	39.72	220.1	4.89
C04	HIL US Dollar Deposit	19/02/1990	0.182	0.196	30/06/2014	-0.11	-0.55	-1.03	-3.08	-4.85	5.07	82.4	2.5
C05	HIL Pacific Managed (JP Morgan Pacific Equity)	19/02/1990	0.151	0.163	30/06/2014	3.42	-1.82	7.01	6.04	42.95	59.22	51.1	1.71
C07	HIL Intl Bond (Invesco Bond)	04/04/1990	0.327	0.353	30/06/2014	0.49	5.8	7.47	1.08	12.08	36.01	226.7	5
C08	HIL Latin America Equity (BlackRock Latin America)	28/07/1992	0.515	0.556	30/06/2014	2.98	7.9	9.53	-24.21	17.91	255.1	414.9	7.76
C09	HIL South East Asia (Neptune South East Asia)	28/07/1992	0.237	0.256	30/06/2014	0.21	6.05	-4.09	-9.03	24.17	146.67	136.8	4.01
C10	HIL US Dollar Cautious Managed (BlackRock)	15/01/1993	0.291	0.314	30/06/2014	0.41	1.5	11.04	12.37	29.56	50.49	190.6	5.1
C12	HIL US Momentum (BlackRock US Flexible Equity)	27/04/1994	0.564	0.609	30/06/2014	3.09	4.72	23.49	32.79	82.14	36.45	464.1	8.95
DC01	HIL US Dollar Deposit Bond	02/03/1994	16.29	17.52	30/06/2014	-0.06	-0.31	-0.55	-1.63	-2.51	10.52	62.9	2.43
MC02	HIL Invesco Emerging Markets Equity	16/09/1991	0.284	0.306	30/06/2014	1.98	6.18	13.53	0.75	46.46	151.06	183.7	4.68
MC03	HIL Barings Europa	16/09/1991	0.332	0.358	30/06/2014	-0.21	1.07	26.26	17.58	56.58	75.18	231.8	5.4
MC04	HIL Invesco Pan European Small Cap Equity	16/09/1991	0.34	0.367	30/06/2014	0.41	6.08	37.54	37.6	115.33	111.31	240	5.52
MC06	HIL Invesco Japanese Equity	16/09/1991	0.039	0.042	30/06/2014	3.74	-1.52	8.08	2.37	4.58	-25.1	-61.2	-4.07
MC07	HIL Invesco Nippon Small/Mid Cap Equity	21/08/1991	0.004	0.004	30/06/2014	8.57	-5	11.76	22.58	46.15	-34.48	-96.2	-13.33
MC100	HIL HSBC GIF Chinese Equity	25/10/2005	1.786	1.929	30/06/2014	5.43	-3.51	11	-8.22	5.37	n/a	78.6	6.91
MC101	HIL HSBC GIF Indian Equity	09/11/2005	1.674	1.809	30/06/2014	4.36	37.78	46.33	-1.41	26.72	n/a	67.4	6.14

## 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		
MC102 **	HIL HSBC GIF BRIC Equity	25/10/2005	1.448	1.564	30/06/2014	2.84	10.03	22.71	-20.31	19.67	n/a	44.8	4.35
MC11	HIL Fidelity Malaysia	16/09/1991	0.423	0.457	30/06/2014	0.91	3.47	5.51	11.26	97.76	197.89	323	6.53
MC110	HIL HSBC BRIC Markets	08/08/2006	1.046	1.13	30/06/2014	2.75	1.75	10.84	-21.29	2.05	n/a	4.6	0.57
MC118	HIL Jupiter Global Ecology Growth	06/05/2008	0.989	1.069	30/06/2014	1.55	1.63	24.42	20.78	52.61	n/a	-1.06	-0.17
MC119	HIL Jupiter Global Financials	12/05/2008	1.131	1.222	30/06/2014	-0.09	-1.82	16.71	20.6	43.38	n/a	13.1	2.03
MC12	HIL Fidelity Singapore	16/09/1991	0.336	0.363	30/06/2014	-0.27	7.04	9.06	6.84	82.6	205.83	235.8	5.46
MC120	HIL BlackRock World Mining	14/05/2008	0.406	0.438	30/06/2014	2.14	1.91	19.04	-45.05	-8.15	n/a	-59.42	-13.68
MC122	HIL Neptune Global Equity	08/10/2008	1.489	1.608	30/06/2014	3.19	-2.42	14.63	-0.73	29.82	n/a	48.9	7.19
MC124 # **	HIL BlackRock Multi-Asset Protector (USD)	03/02/2009	1.225	1.324	30/06/2014	0.57	3.11	6.89	1.66	14.17	n/a	22.5	3.83
MC125	HIL Man AHI Diversified	03/04/2009	0.996	1.076	30/06/2014	3.37	6.16	5.21	-1.54	3.25	n/a	-0.36	-0.07
MC128	HIL Titan Commodity	03/08/2009	0.945	1.021	30/06/2014	2.07	5.5	6.19	-28.92	n/a	n/a	-5.46	n/a
MC129	HIL Titan New World	03/08/2009	1.144	1.236	30/06/2014	1.96	2.6	8.44	-10.49	n/a	n/a	14.4	n/a
MC13	HIL Fidelity Thailand	16/09/1991	0.494	0.534	30/06/2014	4.37	14.83	2.28	43.3	186.6	276.89	394.1	7.26
MC133	HIL Neptune Japan Opportunities	16/02/2010	1.317	1.423	30/06/2014	8.4	-5.25	24.72	41.22	n/a	n/a	31.7	n/a
MC134	HIL HSBC GIF Brazil Equity	19/05/2010	0.875	0.946	30/06/2014	2.63	5.69	2.86	-33.68	n/a	n/a	-12.46	n/a
MC135	HIL Emirates Islamic Money Market	07/06/2010	0.96	1.037	30/06/2014	-0.14	-0.94	-1.57	-3.73	n/a	n/a	-3.99	n/a
MC136	HIL Emirates MENA Opportunities	07/06/2010	1.302	1.406	30/06/2014	-4.82	12.63	22.14	31.03	n/a	n/a	30.2	n/a
MC137	HIL VAM Asia Fixed Income	20/09/2010	0.918	0.992	30/06/2014	0.85	1.98	2.86	-1.61	n/a	n/a	-8.21	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		
MC138	HIL Alquity Africa	13/09/2010	0.991	1.071	30/06/2014	0.23	0.74	14.3	4.56	n/a	n/a	-0.89	n/a
MC139	HIL Emirates Active Managed	12/01/2011	0.998	1.078	30/06/2014	1.61	-0.08	9.13	4.32	n/a	n/a	-0.2	n/a
MC140	HIL Emirates Islamic Global Managed	17/01/2011	1.079	1.166	30/06/2014	1.03	4.45	11.47	7.36	n/a	n/a	7.9	n/a
MC141	HIL Emirates Balanced Managed	19/01/2011	0.987	1.067	30/06/2014	1.34	0.97	6.73	0.73	n/a	n/a	-1.26	n/a
MC142	HIL JP Morgan Global Consumer Trends	21/03/2011	1.097	1.185	30/06/2014	0.18	2.52	15.19	11.28	n/a	n/a	9.7	n/a
MC144	HIL Harmony USD Balanced	25/01/2012	1.111	1.2	30/06/2014	1.18	1	7.24	n/a	n/a	n/a	11.1	n/a
MC145	HIL Harmony USD Growth	26/01/2012	1.208	1.304	30/06/2014	1.85	2.9	11.13	n/a	n/a	n/a	20.8	n/a
MC146	HIL BlackRock Global Equity Income	05/04/2012	1.224	1.322	30/06/2014	1.24	6.25	16.24	n/a	n/a	n/a	22.4	n/a
MC147	HIL BlackRock World Gold	05/04/2012	0.59	0.637	30/06/2014	13.34	18.61	17.64	n/a	n/a	n/a	-41.04	n/a
MC148	HIL Neptune Russia and Greater Russia	04/04/2012	0.863	0.932	30/06/2014	3.86	-11.22	0.55	n/a	n/a	n/a	-13.73	n/a
MC149	HIL Investec Latin American Corporate Debt	05/04/2012	1.028	1.111	30/06/2014	-0.1	4.09	5.24	n/a	n/a	n/a	2.8	n/a
MC15	HIL Barings Australia	16/09/1991	0.843	0.91	30/06/2014	1.19	5.19	13.22	-0.46	63.91	147.59	742.8	9.8
MC151	HIL Pictet Physical Gold USD	07/08/2012	0.72	0.777	30/06/2014	2.96	6.04	5.47	n/a	n/a	n/a	-28.04	n/a
MC152 #	HIL JP Morgan Global Income USD	15/11/2012	1.159	1.252	30/06/2014	1.05	6.33	10.07	n/a	n/a	n/a	15.9	n/a
MC153	HIL GAM Star Cautious USD	19/02/2013	1.014	1.095	30/06/2014	1.1	-0.1	4.87	n/a	n/a	n/a	1.4	n/a
MC154	HIL GAM Star Balanced USD	19/02/2013	0.998	1.078	30/06/2014	-0.27	-1.16	3.81	n/a	n/a	n/a	-0.17	n/a
MC155	HIL GAM Star Growth USD	19/02/2013	1.013	1.095	30/06/2014	-0.49	-3.43	2.95	n/a	n/a	n/a	1.3	n/a
MC156	HIL CGWM Select Global Opportunity USD	19/02/2013	1.133	1.224	30/06/2014	1.16	4.14	17.6	n/a	n/a	n/a	13.3	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		
MC157 #	HIL VAM Driehaus USD	21/03/2013	1.102	1.19	30/06/2014	3.28	-1.17	10.63	n/a	n/a	n/a	10.2	n/a
MC158	HIL BlackRock Asian Dragon USD	11/07/2013	1.134	1.225	30/06/2014	1.8	5.29	n/a	n/a	n/a	n/a	13.4	n/a
MC159	HIL BlackRock World Agriculture USD	04/09/2013	1.079	1.165	30/06/2014	1.6	2.57	n/a	n/a	n/a	n/a	7.9	n/a
MC160	HIL BlackRock Emerging Markets Flexi Dynamic Bond	09/09/2013	1.004	1.085	30/06/2014	-0.1	-0.1	n/a	n/a	n/a	n/a	0.4	n/a
MC161	HIL Investec Global Strategic Managed USD	19/02/2014	1.004	1.084	30/06/2014	2.24	n/a	n/a	n/a	n/a	n/a	0.4	n/a
MC164	HIL Miton Optimal Core Diversified USD	20/03/2014	1.009	1.09	30/06/2014	1.99	n/a	n/a	n/a	n/a	n/a	0.9	n/a
MC165	HIL Miton Optimal Core Growth + Fund USD	20/03/2014	1.012	1.093	30/06/2014	2.39	n/a	n/a	n/a	n/a	n/a	1.2	n/a
MC166	HIL Pictet Water USD	10/02/2014	1.048	1.132	30/06/2014	2.04	n/a	n/a	n/a	n/a	n/a	4.8	n/a
MC167	HIL Pictet Timber USD	10/02/2014	0.968	1.045	30/06/2014	0.19	n/a	n/a	n/a	n/a	n/a	-3.23	n/a
MC168	HIL Pictet Premium Brands USD	10/02/2014	0.995	1.075	30/06/2014	-1.42	n/a	n/a	n/a	n/a	n/a	-0.53	n/a
MC169	HIL Pictet Global Megatrend Selection USD	10/02/2014	1.004	1.084	30/06/2014	1.68	n/a	n/a	n/a	n/a	n/a	0.4	n/a
MC17	HIL Invesco Asian Equity	16/09/1991	0.47	0.508	30/06/2014	1.64	5.79	17.53	8.82	67.46	185.31	369.9	7.02
MC170	HIL Fidelity Global Real Asset Securities USD	17/02/2014	1.045	1.128	30/06/2014	2.35	n/a	n/a	n/a	n/a	n/a	4.5	n/a
MC171	HIL Fidelity China Consumer USD	17/02/2014	0.962	1.04	30/06/2014	1.92	n/a	n/a	n/a	n/a	n/a	-3.77	n/a
MC172	HIL Fidelity Global Dividend USD	17/02/2014	1.035	1.118	30/06/2014	1.27	n/a	n/a	n/a	n/a	n/a	3.5	n/a
MC173	HIL Fidelity America USD	17/02/2014	1.02	1.102	30/06/2014	1.8	n/a	n/a	n/a	n/a	n/a	2	n/a
MC174	HIL Fidelity Global Property USD	17/02/2014	1.052	1.137	30/06/2014	1.45	n/a	n/a	n/a	n/a	n/a	5.2	n/a
MC175	HIL M&G Global Dividend USD	24/02/2014	1.029	1.111	30/06/2014	1.28	n/a	n/a	n/a	n/a	n/a	2.9	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			
MC176	HIL M&G Global Emerging Markets USD	24/02/2014	1.133	1.224	30/06/2014	2.63	n/a	n/a	n/a	n/a	n/a	13.3	n/a
MC177	HIL M&G Global Leaders USD	24/02/2014	1.004	1.084	30/06/2014	1.8	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	0.997	1.077	30/06/2014	0	n/a	n/a	n/a	n/a	n/a	-0.33	n/a
MC179	HIL M&G Global Basics USD	24/02/2014	1.011	1.092	30/06/2014	-0.69	n/a	n/a	n/a	n/a	n/a	1.1	n/a
MC180	HIL M&G Optimal Income USD	24/02/2014	0.996	1.076	30/06/2014	0.09	n/a	n/a	n/a	n/a	n/a	-0.38	n/a
MC181 #	HIL Emirates Conservative Managed USD	03/03/2014	0.989	1.069	30/06/2014	0.47	n/a	n/a	n/a	n/a	n/a	-1.06	n/a
MC182	HIL Emirates Emerging Market Equity USD	03/03/2014	1.113	1.202	30/06/2014	1.74	n/a	n/a	n/a	n/a	n/a	11.3	n/a
MC183	HIL Emirates Global Sukuk USD	03/03/2014	1.004	1.085	30/06/2014	-0.2	n/a	n/a	n/a	n/a	n/a	0.4	n/a
MC184	HIL Emirates MENA Fixed Income USD	03/03/2014	1.008	1.088	30/06/2014	-0.3	n/a	n/a	n/a	n/a	n/a	0.8	n/a
MC185	HIL Emirates MENA Top Companies USD	03/03/2014	0.996	1.076	30/06/2014	-5.07	n/a	n/a	n/a	n/a	n/a	-0.42	n/a
MC186	HIL Investec Global Franchise USD	05/03/2014	1.007	1.088	30/06/2014	1.07	n/a	n/a	n/a	n/a	n/a	0.7	n/a
MC187	HIL Loomis Sayles Multisector Income USD	11/03/2014	1.016	1.097	30/06/2014	1.4	n/a	n/a	n/a	n/a	n/a	1.6	n/a
MC188	HIL Harris Associates Global Equity USD	11/03/2014	1.043	1.127	30/06/2014	1.07	n/a	n/a	n/a	n/a	n/a	4.3	n/a
MC189	HIL Harris Associates US Equity USD	11/03/2014	1.074	1.16	30/06/2014	3.87	n/a	n/a	n/a	n/a	n/a	7.4	n/a
MC190	HIL IDFC India Equities USD	11/03/2014	1.119	1.209	30/06/2014	1.73	n/a	n/a	n/a	n/a	n/a	11.9	n/a
MC191	HIL Natixis Emerging Europe USD	11/03/2014	1.111	1.2	30/06/2014	3.35	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	1.047	1.131	30/06/2014	-0.1	n/a	n/a	n/a	n/a	n/a	4.7	n/a
MC193	HIL Abredeem Asia Smaller Companies	26/03/2014	1.067	1.152	30/06/2014	2.11	n/a	n/a	n/a	n/a	n/a	6.7	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			
MC194 #	HIL Aberdeen Asia Pacific Equity	26/03/2014	1.027	1.11	30/06/2014	0.49	n/a	n/a	n/a	n/a	n/a	2.7	n/a
MC195	HIL Aberdeen Select Emerging Markets Bond	26/03/2014	1.022	1.104	30/06/2014	0.89	n/a	n/a	n/a	n/a	n/a	2.2	n/a
MC196	HIL GLG Global Equity Alternative USD	26/03/2014	0.934	1.008	30/06/2014	-0.27	n/a	n/a	n/a	n/a	n/a	-6.65	n/a
MC197	HIL GLG European Equity Alternative USD	26/03/2014	0.927	1.002	30/06/2014	-0.63	n/a	n/a	n/a	n/a	n/a	-7.26	n/a
MC198	HIL Alquity Latin America USD	20/05/2014	1.002	1.083	30/06/2014	1.97	n/a	n/a	n/a	n/a	n/a	0.2	n/a
MC199	HIL Alquity Asia USD	20/05/2014	0.982	1.061	30/06/2014	-1.3	n/a	n/a	n/a	n/a	n/a	-1.77	n/a
MC200	HIL Alquity Indian Subcontinent USD	20/05/2014	1.013	1.095	30/06/2014	3.6	n/a	n/a	n/a	n/a	n/a	1.3	n/a
MC201	HIL Blackrock New Energy USD	20/05/2014	1.004	1.084	30/06/2014	0.85	n/a	n/a	n/a	n/a	n/a	0.4	n/a
MC21	HIL Invesco Bond	28/07/1992	0.294	0.318	30/06/2014	0.58	5.83	7.54	1.03	11.66	39.09	193.9	5.04
MC22	HIL Invesco Global Healthcare	28/07/1992	0.62	0.67	30/06/2014	4.41	8.84	25.96	49.88	97.86	86.39	520.5	8.68
MC23	HIL Invesco Global Technology	28/07/1992	0.286	0.309	30/06/2014	3.96	5.92	24.98	23.2	78.32	36.16	186.2	4.91
MC26	HIL First State Asian Growth	28/07/1992	0.391	0.422	30/06/2014	0.85	9.25	11.46	11.9	70.41	205.79	291.1	6.42
MC29	HIL First State China Growth	28/07/1992	1.603	1.732	30/06/2014	3.82	-1.96	15.49	15.08	68.17	383.71	n/a	13.49
MC30	HIL Investec Managed Currency	28/07/1992	0.154	0.166	30/06/2014	-0.26	1.25	-0.06	-10.37	-6.73	1.72	53.9	1.99
MC34	HIL Investec Global High Income Bond	12/08/1992	0.318	0.344	30/06/2014	0.03	1.79	-0.34	-3.46	19.06	46.88	218	5.43
MC35 **	HIL First State Indian Subcontinent	16/03/1994	0.372	0.402	30/06/2014	5.2	21.55	34.95	24.48	110.28	521.37	268.51	6.64
MC37	HIL JPMorgan ASEAN	04/07/1994	0.162	0.175	30/06/2014	0.62	7.59	0.19	13.96	92.84	231.83	61.6	2.43
MC40	HIL JPMorgan Philippine	04/07/1994	0.075	0.081	30/06/2014	1.77	16.9	3.89	62.39	264.39	445.26	-25.3	-1.45

## 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			
MC41	HIL JPMorgan Eastern Smaller Companies	04/07/1994	0.223	0.241	30/06/2014	2.39	4.4	15.01	16.82	63.49	94.59	123	4.09
MC42	HIL Investec Global Strategic Equity	04/07/1994	0.506	0.546	30/06/2014	2	8.78	28.48	35.79	91.41	97.62	405.7	8.44
MC45	HIL Invesco ASEAN Equity	04/07/1994	0.116	0.126	30/06/2014	0.78	12.69	0.69	-3.57	65.43	120.68	16.3	0.76
MC48	HIL Invesco Global Small Cap Equity	06/07/1995	0.362	0.391	30/06/2014	1.8	3.67	22.37	26.65	108.9	108.41	261.6	7
MC51	HIL Invesco Global Select Equity	06/07/1995	0.189	0.204	30/06/2014	-0.21	0.59	19.68	28.2	71.6	52.87	89.1	3.41
MC52	HIL JPMorgan India	06/07/1995	0.519	0.56	30/06/2014	1.07	18.12	23.2	-5	33.56	257.62	418.9	9.06
MC60	HIL Investec Global Dynamic	16/09/1999	1.362	1.472	30/06/2014	0.96	3.1	21.93	27.65	93.3	75.92	36.2	2.11
MC67	HIL Threadneedle Emerging Markets Debt	10/05/2002	2.207	2.384	30/06/2014	0.68	7.34	6.67	10.9	38.2	73.92	120.7	6.74
MC76	HIL Crescent Global Equity	09/05/2003	2.439	2.635	30/06/2014	0.54	4.9	19.27	33.06	70.44	90.7	143.9	8.32
MC93	HIL Investec Global Energy	22/02/2005	1.802	1.946	30/06/2014	5.57	12.91	31.15	3.86	43.36	n/a	80.2	6.49

## 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.