

Hansard International Limited

Unit Fund Link Performance Bulletin

16 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		
Australian Dollar (AUD)													
R01	HIL Australian Dollar Deposit	01/10/1996	0.145	0.156	14/07/2014	0	-0.14	-0.34	-1.09	-1.76	14.26	45	2.11
Swiss Franc (CHF)													
D02	HIL Swiss Franc Deposit	19/02/1990	0.129	0.138	14/07/2014	-0.08	-0.54	-1.08	-3.09	-5.02	-7.35	28.6	1.04
Euro (EUR)													
DX01	HIL Euro Deposit Bond	08/10/2001	11.47	12.33	14/07/2014	0	-0.26	-0.52	-1.21	-1.71	8.72	14.7	1.08
MX01	HIL JP Morgan Eastern European Equity	04/01/1999	0.115	0.124	14/07/2014	-1.88	-1.96	-4.72	-16.73	54.57	75.84	242.26	8.25
MX02	HIL Templeton Growth	04/01/1999	0.081	0.088	14/07/2014	-1.22	2.65	14.53	40.97	80.04	41.22	49.26	2.61
MX07	HIL Fidelity France	29/03/1999	0.062	0.067	14/07/2014	-6.04	5.6	15.83	30.95	72.3	92.57	81.34	3.97
MX08	HIL Fidelity Germany	29/03/1999	0.203	0.22	14/07/2014	-4.96	-3.14	12.07	32.1	107.87	116.05	86.69	4.17
MX10	HIL Fidelity Iberia	29/03/1999	4.695	5.072	14/07/2014	-8.52	-1.16	34.76	47.73	62.34	124.11	118.27	5.24
MX12	HIL Fidelity European Smaller Companies	06/07/2000	1.105	1.194	14/07/2014	-3.16	-0.9	17.57	26.95	106.23	110.96	10.5	0.71
MX13	HIL JP Morgan Europe Technology	06/07/2000	0.616	0.665	14/07/2014	-2.73	-1.04	21.76	45.19	133.27	100.13	-38.44	-3.4
MX32	HIL Invesco Continental European Equity	09/09/2004	1.743	1.883	14/07/2014	-4.13	1.04	25.76	47.34	86.74	n/a	74.3	5.8
MX42 **	HIL BlackRock Continental European Flexible Equity	04/10/2006	1.612	1.741	14/07/2014	-5.06	-0.49	11.94	34	135.91	n/a	61.2	6.33
MX50 # **	HIL BlackRock Multi-Asset Protector (EUR)	05/02/2009	1.14	1.231	14/07/2014	0.18	2.8	5.07	0.97	17.44	n/a	14	2.46
MX67	HIL VAM Driehaus EUR	21/03/2013	1.049	1.134	14/07/2014	-0.38	-4.38	2.14	n/a	n/a	n/a	4.9	n/a
X02	HIL Euro Deposit	04/01/1999	1.148	1.234	14/07/2014	-0.09	-0.52	-0.95	-2.71	-4.09	3.24	14.8	0.89

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XE01	HIL European Fixed Interest (Morgan Stanley Strategic Bond)	04/01/1999	0.271	0.293	14/07/2014	0.04	5.41	7.33	18.92	29.25	35.11	57.04	2.95
XF01	HIL European Growth (New Star Euro Growth)	04/01/1999	0.069	0.074	14/07/2014	-2.96	3.77	8.85	33.01	93	84.22	66.43	3.33
XH01	HIL European Managed (BlackRock)	04/01/1999	0.201	0.217	14/07/2014	-3.31	1.05	10.73	31.23	61.69	98.13	81.19	3.9
Pounds Sterling (GBP)													
B01	HIL UK Sterling Managed (Fidelity MoneyBuilder Balanced)	19/02/1990	0.335	0.362	14/07/2014	0.24	3.07	4.91	-1.27	13.93	38.1	235.3	5.08
B02	HIL UK Equity (BlackRock UK)	19/02/1990	0.359	0.387	14/07/2014	-2.9	-5.48	0.82	6.31	44.77	65.56	258.6	5.37
B03	HIL UK Fixed Interest (Fidelity Sterling Bond)	19/02/1990	0.493	0.532	14/07/2014	0.53	2.24	2.24	9.19	30.29	43.82	393	6.76
B04	HIL UK Sterling Deposit	19/02/1990	0.304	0.327	14/07/2014	-0.07	-0.49	-1.01	-2.69	-4.23	11.25	203.7	4.66
B08	HIL Intl Growth (Investec Global Free Enterprise)	04/04/1990	0.456	0.493	14/07/2014	-1.02	3.68	8.69	30.33	91.52	84.7	356.4	6.45
B09	HIL Cautious Managed (Investec Cautious Managed)	15/01/1993	0.314	0.34	14/07/2014	-0.82	-2.06	-1.84	8.83	42.01	58.79	214.4	5.47
B10	HIL UK Sterling Growth (Neptune Global Equity)	15/01/1993	0.346	0.374	14/07/2014	-2.29	-5.05	-4.18	-7.61	39.32	74.32	246.2	5.95
DB01	HIL UK Sterling Deposit Bond	02/03/1994	19.4	20.87	14/07/2014	-0.05	-0.31	-0.51	-1.22	-1.87	16.8	94	3.31
MB06	HIL Investec High Income Bond	28/07/1992	0.254	0.275	14/07/2014	-3.34	-2.94	-2.12	0.47	36.39	75.88	154.5	4.34
MB28	HIL JP Morgan Natural Resources	18/11/2004	1.71	1.847	14/07/2014	6.28	10.75	11.18	-43.4	7.14	n/a	71	5.71
MB46 # **	HIL BlackRock Multi-Asset Protector (GBP)	04/02/2009	1.073	1.159	14/07/2014	0.19	3.07	4.99	0	13.13	n/a	7.3	1.31
MB48	HIL Henderson Global Care Growth	02/02/2010	1.242	1.342	14/07/2014	-2.44	-0.88	2.9	14.58	n/a	n/a	24.2	n/a

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MB51	HIL Harmony GBP Balanced Fund	19/01/2012	1.083	1.17	14/07/2014	-1.55	-1.19	0.09	n/a	n/a	n/a	8.3	n/a
MB52	HIL Harmony GBP Growth	24/01/2012	1.183	1.278	14/07/2014	-2.15	-1.17	0.94	n/a	n/a	n/a	18.3	n/a
MB55	HIL GAM Star Cautious GBP	15/02/2013	0.975	1.053	14/07/2014	-3.88	-5.55	-1.87	n/a	n/a	n/a	-2.53	n/a
MB56	HIL GAM Star Balanced GBP	15/02/2013	1.003	1.083	14/07/2014	-2.53	-3.46	0.1	n/a	n/a	n/a	0.3	n/a
MB57	HIL GAM Star Growth GBP	15/02/2013	0.972	1.05	14/07/2014	-4.33	-4.89	-2.9	n/a	n/a	n/a	-2.8	n/a
MB58	HIL VAM Driehaus GBP	21/03/2013	1.052	1.136	14/07/2014	-0.28	-4.8	3.04	n/a	n/a	n/a	5.2	n/a
MB59	HIL Miton Optimal Special Situations GBP	20/03/2014	0.976	1.055	14/07/2014	-0.81	n/a	n/a	n/a	n/a	n/a	-2.37	n/a
MB60	HIL Miton Optimal Core Cautious GBP	20/03/2014	0.978	1.057	14/07/2014	-0.38	n/a	n/a	n/a	n/a	n/a	-2.19	n/a
Japanese Yen (JPY)													
DG01	HIL Japanese Yen Deposit Bond	21/02/2007	96.25	103.5	14/07/2014	-0.05	-0.29	-0.58	-1.64	-2.63	n/a	-3.75	-0.52
G01	HIL Japan Equity (JP Morgan Japan Equity)	19/02/1990	51.09	55.19	14/07/2014	1.45	-9.58	0.73	48.3	48.91	-18.92	-64.27	-4.13
G03	HIL Japanese Yen Deposit	13/04/2002	88.71	95.38	14/07/2014	-0.09	-0.53	-1.06	-3.09	-5	-9.57	-11.29	-0.97
Swedish Krona (SEK)													
MS01	HIL Fidelity Nordic	16/09/1991	1.459	1.576	14/07/2014	-1.15	11.72	32.28	63.49	106.25	135.86	n/a	12.46
S01	HIL Swedish Fixed Interest (Nordea Swedish Bond)	15/01/1993	0.256	0.276	14/07/2014	1.11	4.58	3.9	7.16	12.29	25.07	155.9	4.47
S03	HIL Swedish Kroner Deposit	13/04/2002	1.002	1.077	14/07/2014	0	-0.5	-0.99	-3.09	-4.93	-3	0.2	0.02
U.S. Dollar (USD)													

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C01	HIL US Dollar Managed (Templeton Global Balanced)	19/02/1990	0.333	0.36	14/07/2014	0.24	3.06	5.24	1.9	15.53	40.89	233.2	5.06
C02	HIL US Stock Market (JP Morgan US Value)	19/02/1990	0.549	0.593	14/07/2014	1.67	7.64	13.97	46.73	119.77	75.52	449.2	7.23
C03	HIL US Fixed Interest (Allianz PIMCO Total Return)	19/02/1990	0.319	0.345	14/07/2014	0.19	1.72	2.37	1.92	13.59	37.88	219.2	4.87
C04	HIL US Dollar Deposit	19/02/1990	0.182	0.196	14/07/2014	-0.11	-0.55	-1.09	-3.08	-4.9	5.01	82.3	2.49
C05	HIL Pacific Managed (JP Morgan Pacific Equity)	19/02/1990	0.152	0.164	14/07/2014	1.88	1.34	3.05	5.56	47.24	62.01	51.8	1.72
C07	HIL Intl Bond (Invesco Bond)	04/04/1990	0.325	0.351	14/07/2014	1.06	4.1	7.15	-0.12	11.68	35.61	225.2	4.98
C08	HIL Latin America Equity (BlackRock Latin America)	28/07/1992	0.527	0.569	14/07/2014	0.88	14.59	12.9	-19.6	27.57	253.45	427	7.86
C09	HIL South East Asia (Neptune South East Asia)	28/07/1992	0.243	0.263	14/07/2014	2.36	9.4	-2.8	-7.63	29.57	153.6	143.2	4.13
C10	HIL US Dollar Cautious Managed (BlackRock)	15/01/1993	0.291	0.314	14/07/2014	-0.45	1.75	7.87	11.76	30.71	49.77	190.7	5.09
C12	HIL US Momentum (BlackRock US Flexible Equity)	27/04/1994	0.569	0.615	14/07/2014	1.53	5.35	18.58	33.99	95.87	37.39	469.2	8.98
DC01	HIL US Dollar Deposit Bond	02/03/1994	16.29	17.51	14/07/2014	-0.06	-0.24	-0.55	-1.57	-2.46	10.52	62.9	2.42
MC02	HIL Invesco Emerging Markets Equity	16/09/1991	0.285	0.308	14/07/2014	0.74	8.52	13.31	2.19	51.7	155.33	185.2	4.7
MC03	HIL Barings Europa	16/09/1991	0.326	0.353	14/07/2014	-2.71	-1.3	19.2	19.16	62.92	76.87	226.5	5.32
MC04	HIL Invesco Pan European Small Cap Equity	16/09/1991	0.324	0.35	14/07/2014	-5.73	0.68	25.43	35.83	112.8	101.3	224.1	5.29
MC06	HIL Invesco Japanese Equity	16/09/1991	0.039	0.042	14/07/2014	3.45	0.26	2.36	1.04	9.86	-22.16	-61	-4.04
MC07	HIL Invesco Nippon Small/Mid Cap Equity	21/08/1991	0.004	0.004	14/07/2014	2.7	-5	5.56	22.58	46.15	-30.91	-96.2	-13.31

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MC100	HIL HSBC GIF Chinese Equity	25/10/2005	1.833	1.98	14/07/2014	5.47	3.38	13.92	-5.22	11.7	n/a	83.3	7.19
MC101	HIL HSBC GIF Indian Equity	09/11/2005	1.586	1.713	14/07/2014	-6.87	34.18	39.24	-7.31	27.59	n/a	58.6	5.46
MC102 **	HIL HSBC GIF BRIC Equity	25/10/2005	1.461	1.578	14/07/2014	-0.07	14.59	22.67	-19.01	28.95	n/a	46.1	4.44
MC11	HIL Fidelity Malaysia	16/09/1991	0.428	0.463	14/07/2014	1.98	5.7	5.99	12.8	102.22	194.57	328.3	6.58
MC110	HIL HSBC BRIC Markets	08/08/2006	1.068	1.154	14/07/2014	1.62	7.54	11.82	-17.72	11.96	n/a	6.8	0.83
MC118	HIL Jupiter Global Ecology Growth	06/05/2008	0.977	1.055	14/07/2014	-1.08	-0.2	17.45	19.55	54.55	n/a	-2.34	-0.38
MC119	HIL Jupiter Global Financials	12/05/2008	1.129	1.219	14/07/2014	-1.83	-3.26	11.34	20.9	49.04	n/a	12.9	1.98
MC12	HIL Fidelity Singapore	16/09/1991	0.34	0.367	14/07/2014	1.28	9.25	7.05	9.15	86.87	200.71	240.1	5.51
MC120	HIL BlackRock World Mining	14/05/2008	0.426	0.46	14/07/2014	8.5	10.85	18.19	-43.37	2.92	n/a	-57.38	-12.91
MC122	HIL Neptune Global Equity	08/10/2008	1.483	1.602	14/07/2014	0.2	-0.4	9.2	-2.95	37.06	n/a	48.3	7.07
MC124 # **	HIL BlackRock Multi-Asset Protector (USD)	03/02/2009	1.225	1.324	14/07/2014	0.16	3.29	5.51	1.16	15.68	n/a	22.5	3.83
MC125	HIL Man Ahl Diversified	03/04/2009	1.029	1.112	14/07/2014	5.23	12.24	9.57	4.01	6.53	n/a	2.9	0.54
MC128	HIL Titan Commodity	03/08/2009	0.95	1.026	14/07/2014	2.61	6.02	8.36	-31.51	n/a	n/a	-5.01	n/a
MC129	HIL Titan New World	03/08/2009	1.15	1.242	14/07/2014	1.41	5.02	9.84	-13.53	n/a	n/a	15	n/a
MC13	HIL Fidelity Thailand	16/09/1991	0.512	0.554	14/07/2014	5.3	22.34	6.84	41.65	212.12	288.26	412.5	7.42
MC133	HIL Neptune Japan Opportunities	16/02/2010	1.315	1.42	14/07/2014	3.71	-2.95	16.89	40.03	n/a	n/a	31.5	n/a
MC134	HIL HSBC GIF Brazil Equity	19/05/2010	0.9	0.973	14/07/2014	0.55	15.69	11.73	-28.54	n/a	n/a	-9.96	n/a
MC135	HIL Emirates Islamic Money Market	07/06/2010	0.96	1.037	14/07/2014	-0.15	-0.94	-1.59	-3.75	n/a	n/a	-4.05	n/a

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MC136	HIL Emirates MENA Opportunities	07/06/2010	1.351	1.459	14/07/2014	-0.15	13.82	24.4	35.1	n/a	n/a	35.1	n/a
MC137	HIL VAM Asia Fixed Income	20/09/2010	0.92	0.994	14/07/2014	0.99	3.75	3.3	-1.36	n/a	n/a	-7.95	n/a
MC138	HIL Alquity Africa	13/09/2010	0.986	1.065	14/07/2014	-1.19	-0.65	9.01	5.44	n/a	n/a	-1.38	n/a
MC139	HIL Emirates Active Managed	12/01/2011	0.983	1.062	14/07/2014	-2.16	-2.26	5.23	2.41	n/a	n/a	-1.67	n/a
MC140	HIL Emirates Islamic Global Managed	17/01/2011	1.08	1.166	14/07/2014	0.19	4.75	9.36	7.14	n/a	n/a	8	n/a
MC141	HIL Emirates Balanced Managed	19/01/2011	0.983	1.062	14/07/2014	-0.83	-0.14	4.2	-0.06	n/a	n/a	-1.71	n/a
MC142	HIL JP Morgan Global Consumer Trends	21/03/2011	1.101	1.19	14/07/2014	0.18	4.16	12.24	13.51	n/a	n/a	10.1	n/a
MC144	HIL Harmony USD Balanced	25/01/2012	1.121	1.211	14/07/2014	1.17	2.09	5.66	n/a	n/a	n/a	12.1	n/a
MC145	HIL Harmony USD Growth	26/01/2012	1.207	1.304	14/07/2014	0.33	2.12	6.72	n/a	n/a	n/a	20.7	n/a
MC146	HIL BlackRock Global Equity Income	05/04/2012	1.228	1.327	14/07/2014	0.9	8.87	12.56	n/a	n/a	n/a	22.8	n/a
MC147	HIL BlackRock World Gold	05/04/2012	0.61	0.659	14/07/2014	11.77	18.66	11.35	n/a	n/a	n/a	-38.96	n/a
MC148	HIL Neptune Russia and Greater Russia	04/04/2012	0.874	0.945	14/07/2014	1.17	-6.47	-1.38	n/a	n/a	n/a	-12.55	n/a
MC149	HIL Investec Latin American Corporate Debt	05/04/2012	1.03	1.113	14/07/2014	-0.48	5.11	5.61	n/a	n/a	n/a	3	n/a
MC15	HIL Barings Australia	16/09/1991	0.856	0.925	14/07/2014	0.76	10.42	13.67	2.92	77.05	141.8	756.2	9.86
MC151	HIL Pictet Physical Gold USD	07/08/2012	0.714	0.772	14/07/2014	2.1	2.47	-2.24	n/a	n/a	n/a	-28.57	n/a
MC152	HIL JP Morgan Global Income USD	15/11/2012	1.162	1.255	14/07/2014	0.52	6.41	8.5	n/a	n/a	n/a	16.2	n/a
MC153	HIL GAM Star Cautious USD	19/02/2013	0.989	1.068	14/07/2014	-2.08	-3.79	-0.89	n/a	n/a	n/a	-1.1	n/a
MC154	HIL GAM Star Balanced USD	19/02/2013	0.984	1.063	14/07/2014	-2.54	-3.97	-0.25	n/a	n/a	n/a	-1.57	n/a

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MC155	HIL GAM Star Growth USD	19/02/2013	1.012	1.093	14/07/2014	-1.46	-4.98	-0.2	n/a	n/a	n/a	1.2	n/a
MC156	HIL CGWM Select Global Opportunity USD	19/02/2013	1.122	1.212	14/07/2014	-1.06	0.63	12.76	n/a	n/a	n/a	12.2	n/a
MC157	HIL VAM Driehaus USD	21/03/2013	1.089	1.176	14/07/2014	-0.46	-3.63	5.93	n/a	n/a	n/a	8.9	n/a
MC158	HIL BlackRock Asian Dragon USD	11/07/2013	1.137	1.228	14/07/2014	0.98	7.77	13.72	n/a	n/a	n/a	13.7	n/a
MC159	HIL BlackRock World Agriculture USD	04/09/2013	1.088	1.176	14/07/2014	2.16	6.56	n/a	n/a	n/a	n/a	8.8	n/a
MC160	HIL BlackRock Emerging Markets Flexi Dynamic Bond	09/09/2013	1.003	1.084	14/07/2014	-0.3	0	n/a	n/a	n/a	n/a	0.3	n/a
MC161	HIL Investec Global Strategic Managed USD	19/02/2014	1.003	1.084	14/07/2014	1.15	n/a	n/a	n/a	n/a	n/a	0.3	n/a
MC164	HIL Miton Optimal Core Diversified USD	20/03/2014	1.006	1.087	14/07/2014	0.3	n/a	n/a	n/a	n/a	n/a	0.6	n/a
MC165	HIL Miton Optimal Core Growth + Fund USD	20/03/2014	1.009	1.09	14/07/2014	0.1	n/a	n/a	n/a	n/a	n/a	0.9	n/a
MC166	HIL Pictet Water USD	10/02/2014	1.032	1.114	14/07/2014	-1.05	n/a	n/a	n/a	n/a	n/a	3.2	n/a
MC167	HIL Pictet Timber USD	10/02/2014	0.958	1.035	14/07/2014	-1.29	n/a	n/a	n/a	n/a	n/a	-4.18	n/a
MC168	HIL Pictet Premium Brands USD	10/02/2014	0.98	1.059	14/07/2014	-1.66	n/a	n/a	n/a	n/a	n/a	-1.98	n/a
MC169	HIL Pictet Global Megatrend Selection USD	10/02/2014	0.997	1.077	14/07/2014	0.06	n/a	n/a	n/a	n/a	n/a	-0.34	n/a
MC17	HIL Invesco Asian Equity	16/09/1991	0.472	0.51	14/07/2014	0.9	7.92	16.21	9.85	68.16	196.29	371.7	7.03
MC170	HIL Fidelity Global Real Asset Securities USD	17/02/2014	1.046	1.13	14/07/2014	1.16	n/a	n/a	n/a	n/a	n/a	4.6	n/a
MC171	HIL Fidelity China Consumer USD	17/02/2014	0.982	1.06	14/07/2014	2.82	n/a	n/a	n/a	n/a	n/a	-1.83	n/a
MC172	HIL Fidelity Global Dividend USD	17/02/2014	1.033	1.115	14/07/2014	0.68	n/a	n/a	n/a	n/a	n/a	3.3	n/a
MC173	HIL Fidelity America USD	17/02/2014	1.02	1.101	14/07/2014	0.49	n/a	n/a	n/a	n/a	n/a	2	n/a

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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		
MC174	HIL Fidelity Global Property USD	17/02/2014	1.052	1.137	14/07/2014	1.25	n/a	n/a	n/a	n/a	n/a	5.2	n/a
MC175	HIL M&G Global Dividend USD	24/02/2014	1.024	1.106	14/07/2014	0.1	n/a	n/a	n/a	n/a	n/a	2.4	n/a
MC176	HIL M&G Global Emerging Markets USD	24/02/2014	1.13	1.221	14/07/2014	-0.09	n/a	n/a	n/a	n/a	n/a	13	n/a
MC177	HIL M&G Global Leaders USD	24/02/2014	0.993	1.072	14/07/2014	-0.5	n/a	n/a	n/a	n/a	n/a	-0.73	n/a
MC178	HIL M&G Global Macro Bond Fund USD	24/02/2014	0.989	1.068	14/07/2014	-0.2	n/a	n/a	n/a	n/a	n/a	-1.1	n/a
MC179	HIL M&G Global Basics USD	24/02/2014	1.009	1.09	14/07/2014	-0.98	n/a	n/a	n/a	n/a	n/a	0.9	n/a
MC180	HIL M&G Optimal Income USD	24/02/2014	0.996	1.075	14/07/2014	0	n/a	n/a	n/a	n/a	n/a	-0.45	n/a
MC181	HIL Emirates Conservative Managed USD	03/03/2014	0.974	1.053	14/07/2014	-1.81	n/a	n/a	n/a	n/a	n/a	-2.55	n/a
MC182	HIL Emirates Emerging Market Equity USD	03/03/2014	1.1	1.189	14/07/2014	-2.22	n/a	n/a	n/a	n/a	n/a	10	n/a
MC183	HIL Emirates Global Sukuk USD	03/03/2014	1.005	1.085	14/07/2014	-0.1	n/a	n/a	n/a	n/a	n/a	0.5	n/a
MC184	HIL Emirates MENA Fixed Income USD	03/03/2014	1.008	1.089	14/07/2014	-0.49	n/a	n/a	n/a	n/a	n/a	0.8	n/a
MC185	HIL Emirates MENA Top Companies USD	03/03/2014	1.045	1.129	14/07/2014	0.19	n/a	n/a	n/a	n/a	n/a	4.5	n/a
MC186	HIL Investec Global Franchise USD	05/03/2014	1.006	1.087	14/07/2014	-0.2	n/a	n/a	n/a	n/a	n/a	0.6	n/a
MC187	HIL Loomis Sayles Multisector Income USD	11/03/2014	1.015	1.096	14/07/2014	1	n/a	n/a	n/a	n/a	n/a	1.5	n/a
MC188	HIL Harris Associates Global Equity USD	11/03/2014	1.033	1.116	14/07/2014	-1.62	n/a	n/a	n/a	n/a	n/a	3.3	n/a
MC189	HIL Harris Associates US Equity USD	11/03/2014	1.079	1.166	14/07/2014	1.79	n/a	n/a	n/a	n/a	n/a	7.9	n/a
MC190	HIL IDFC India Equities USD	11/03/2014	1.103	1.192	14/07/2014	-2.65	n/a	n/a	n/a	n/a	n/a	10.3	n/a
MC191 #	HIL Natixis Emerging Europe USD	11/03/2014	1.101	1.189	14/07/2014	-1.78	n/a	n/a	n/a	n/a	n/a	10.1	n/a

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MC192	HIL Absolute Asia AM Pacific Rim Equities USD	11/03/2014	1.063	1.148	14/07/2014	1.05	n/a	n/a	n/a	n/a	n/a	6.3	n/a
MC193	HIL Abredeem Asia Smaller Companies	26/03/2014	1.09	1.177	14/07/2014	2.25	n/a	n/a	n/a	n/a	n/a	9	n/a
MC194	HIL Aberdeen Asia Pacific Equity	26/03/2014	1.02	1.101	14/07/2014	-1.16	n/a	n/a	n/a	n/a	n/a	2	n/a
MC195	HIL Aberdeen Select Emerging Markets Bond	26/03/2014	1.016	1.097	14/07/2014	-0.49	n/a	n/a	n/a	n/a	n/a	1.6	n/a
MC196	HIL GLG Global Equity Alternative USD	26/03/2014	0.93	1.005	14/07/2014	-0.43	n/a	n/a	n/a	n/a	n/a	-6.96	n/a
MC197	HIL GLG European Equity Alternative USD	26/03/2014	0.924	0.998	14/07/2014	-0.74	n/a	n/a	n/a	n/a	n/a	-7.6	n/a
MC198	HIL Alquity Latin America USD	20/05/2014	1.004	1.084	14/07/2014	0.1	n/a	n/a	n/a	n/a	n/a	0.4	n/a
MC199	HIL Alquity Asia USD	20/05/2014	0.994	1.074	14/07/2014	-0.89	n/a	n/a	n/a	n/a	n/a	-0.59	n/a
MC200	HIL Alquity Indian Subcontinent USD	20/05/2014	1	1.081	14/07/2014	-2.34	n/a	n/a	n/a	n/a	n/a	0	n/a
MC201	HIL Blackrock New Energy USD	20/05/2014	0.985	1.064	14/07/2014	-1.48	n/a	n/a	n/a	n/a	n/a	-1.51	n/a
MC21	HIL Invesco Bond	28/07/1992	0.292	0.316	14/07/2014	1.11	4.13	7.18	-0.2	11.22	38.63	192.5	5.01
MC22	HIL Invesco Global Healthcare	28/07/1992	0.617	0.667	14/07/2014	2.1	6.18	19.82	48.62	100.72	89.15	517.2	8.64
MC23	HIL Invesco Global Technology	28/07/1992	0.285	0.308	14/07/2014	1.21	6.3	18.78	21.98	85.19	47.47	185.2	4.89
MC26	HIL First State Asian Growth	28/07/1992	0.394	0.426	14/07/2014	0.84	12.11	9.28	11.72	73.64	220.47	294.5	6.45
MC29	HIL First State China Growth	28/07/1992	1.625	1.755	14/07/2014	3.57	2.14	15.58	18.01	72.18	398.77	n/a	13.53
MC30	HIL Investec Managed Currency	28/07/1992	0.152	0.165	14/07/2014	-0.91	0.46	-0.78	-10.83	-6.96	-0.2	52.4	1.94
MC34	HIL Investec Global High Income Bond	12/08/1992	0.315	0.34	14/07/2014	-0.88	1.91	-0.41	-4.26	18.79	43.61	214.8	5.37
MC35 **	HIL First State Indian Subcontinent	16/03/1994	0.368	0.397	14/07/2014	-0.84	19.66	29.99	21.36	108.98	506.6	263.96	6.56

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MC37	HIL JPMorgan ASEAN	04/07/1994	0.167	0.18	14/07/2014	2.9	11.04	0.97	13.08	106.56	231.15	66.9	2.59
MC40	HIL JPMorgan Philippine	04/07/1994	0.075	0.081	14/07/2014	0	17.21	-0.53	56.04	268.97	463.16	-25.1	-1.43
MC41	HIL JPMorgan Eastern Smaller Companies	04/07/1994	0.227	0.245	14/07/2014	2.07	6.83	12.79	15.84	71.74	93.93	126.7	4.17
MC42	HIL Investec Global Strategic Equity	04/07/1994	0.509	0.55	14/07/2014	1.62	8.57	24.49	39.64	96.53	98.44	409.4	8.47
MC45	HIL Invesco ASEAN Equity	04/07/1994	0.12	0.129	14/07/2014	3.02	14.9	2.22	-2.69	70.23	121.3	19.5	0.89
MC48	HIL Invesco Global Small Cap Equity	06/07/1995	0.358	0.386	14/07/2014	-0.89	2.11	16.94	25.18	110.91	109.8	257.5	6.93
MC51	HIL Invesco Global Select Equity	06/07/1995	0.188	0.203	14/07/2014	-1.47	0	14.98	26.16	74.65	55.33	88.1	3.38
MC52	HIL JPMorgan India	06/07/1995	0.514	0.555	14/07/2014	-4.62	16.44	13.88	-6.5	46.88	250.27	413.5	8.98
MC60	HIL Investec Global Dynamic	16/09/1999	1.366	1.476	14/07/2014	1.49	4.2	17.45	32.88	96.29	79.29	36.6	2.13
MC67	HIL Threadneedle Emerging Markets Debt	10/05/2002	2.219	2.397	14/07/2014	0.86	7.72	7.46	11.28	38.77	71.48	121.9	6.76
MC76	HIL Crescent Global Equity	09/05/2003	2.447	2.643	14/07/2014	0.08	5.66	18.27	28.32	76.68	92.07	144.7	8.32
MC93	HIL Investec Global Energy	22/02/2005	1.772	1.914	14/07/2014	0.57	13.15	22.29	5.48	48.16	n/a	77.2	6.28

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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.