

**Hansard International Limited**

# **Unit Fund Link Performance Bulletin**

**30 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	28/07/2014	0	-0.14	-0.34	-1.09	-1.76	14.17	45	2.11
<b>Swiss Franc (CHF)</b>													
D02	HIL Swiss Franc Deposit	19/02/1990	0.129	0.138	28/07/2014	-0.08	-0.46	-1	-3.09	-4.95	-7.28	28.6	1.03
<b>Euro (EUR)</b>													
DX01	HIL Euro Deposit Bond	08/10/2001	11.47	12.33	28/07/2014	0	-0.26	-0.52	-1.21	-1.71	8.62	14.7	1.08
MX01	HIL JP Morgan Eastern European Equity	04/01/1999	0.11	0.119	28/07/2014	-3.5	0.18	-7.54	-18.94	28.82	78.06	228.57	7.94
MX02	HIL Templeton Growth	04/01/1999	0.082	0.089	28/07/2014	0.61	7.04	14.66	44.8	68.58	45.05	50.92	2.68
MX07	HIL Fidelity France	29/03/1999	0.062	0.066	28/07/2014	-3.9	4.58	12.41	31.91	60	94.94	79.59	3.89
MX08	HIL Fidelity Germany	29/03/1999	0.198	0.214	28/07/2014	-4.63	-4.68	9.17	30.24	89.19	113.5	81.54	3.97
MX10	HIL Fidelity Iberia	29/03/1999	4.756	5.137	28/07/2014	-4.56	2.74	27.47	48.12	50.89	131.77	121.11	5.31
MX12	HIL Fidelity European Smaller Companies	06/07/2000	1.099	1.187	28/07/2014	-1.43	-0.09	16.05	27.81	97.27	117.19	9.9	0.67
MX13	HIL JP Morgan Europe Technology	06/07/2000	0.624	0.674	28/07/2014	0.63	3.98	24.27	52.62	130.84	106.07	-37.58	-3.3
MX32	HIL Invesco Continental European Equity	09/09/2004	1.737	1.876	28/07/2014	-2.47	2.48	21.47	49.23	72.66	n/a	73.7	5.74
MX42 **	HIL BlackRock Continental European Flexible Equity	04/10/2006	1.605	1.734	28/07/2014	-1.95	0.75	11.77	36.6	110.91	n/a	60.5	6.24
MX67	HIL VAM Driehaus EUR	21/03/2013	1.05	1.134	28/07/2014	-1.13	-1.69	1.06	n/a	n/a	n/a	5	n/a
X02	HIL Euro Deposit	04/01/1999	1.147	1.233	28/07/2014	-0.09	-0.52	-1.04	-2.71	-4.1	3.15	14.7	0.88

## 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	0.273	0.295	28/07/2014	0.48	5.78	8.21	19.54	28.67	36.45	58.2	2.99
XF01	HIL European Growth (New Star Euro Growth)	04/01/1999	0.069	0.074	28/07/2014	-0.86	6.15	10.58	35.56	77.84	84.99	66.67	3.34
XH01	HIL European Managed (BlackRock)	04/01/1999	0.201	0.217	28/07/2014	-1.13	1.77	9.61	32.19	55.78	98.62	80.74	3.88
<b>Pounds Sterling (GBP)</b>													
B01	HIL UK Sterling Managed (Fidelity MoneyBuilder Balanced)	19/02/1990	0.334	0.361	28/07/2014	-0.27	4.66	4.3	-1.59	11.84	38.53	234.4	5.06
B02	HIL UK Equity (BlackRock UK)	19/02/1990	0.361	0.39	28/07/2014	0.14	-0.8	2.55	7.92	35.67	67.27	261.3	5.4
B03	HIL UK Fixed Interest (Fidelity Sterling Bond)	19/02/1990	0.496	0.536	28/07/2014	0.53	2.9	2.93	9.15	28.2	44.78	396	6.77
B04	HIL UK Sterling Deposit	19/02/1990	0.304	0.326	28/07/2014	-0.07	-0.49	-0.98	-2.69	-4.23	11.09	203.6	4.65
B08	HIL Intl Growth (Investec Global Free Enterprise)	04/04/1990	0.46	0.497	28/07/2014	0.96	9.9	10.06	34.02	79.88	89.98	360.5	6.48
B09	HIL Cautious Managed (Investec Cautious Managed)	15/01/1993	0.314	0.339	28/07/2014	-0.32	-1.17	-2.46	9.38	33.96	58.3	213.6	5.45
B10	HIL UK Sterling Growth (Neptune Global Equity)	15/01/1993	0.353	0.381	28/07/2014	-0.06	1.85	0.2	-4.95	27.66	78.88	253.1	6.03
DB01	HIL UK Sterling Deposit Bond	02/03/1994	19.4	20.86	28/07/2014	-0.05	-0.26	-0.51	-1.22	-1.82	16.66	94	3.3
MB06	HIL Investec High Income Bond	28/07/1992	0.259	0.28	28/07/2014	-1.41	-3.39	-4	-0.88	29.89	79.49	159	4.42
MB28	HIL JP Morgan Natural Resources	18/11/2004	1.739	1.879	28/07/2014	5.91	14.86	9.72	-41.98	-4.66	n/a	73.9	5.87
MB48	HIL Henderson Global Care Growth	02/02/2010	1.259	1.36	28/07/2014	0.48	3.03	5.18	22.35	n/a	n/a	25.9	n/a
MB51	HIL Harmony GBP Balanced Fund	19/01/2012	1.091	1.179	28/07/2014	1.11	0.83	0.74	n/a	n/a	n/a	9.1	n/a
MB52	HIL Harmony GBP Growth	24/01/2012	1.194	1.29	28/07/2014	0.17	1.27	1.62	n/a	n/a	n/a	19.4	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		
MB55	HIL GAM Star Cautious GBP	15/02/2013	0.987	1.066	28/07/2014	-1.49	-1.98	-1.68	n/a	n/a	n/a	-1.29	n/a
MB56	HIL GAM Star Balanced GBP	15/02/2013	1.017	1.099	28/07/2014	0.2	0.3	0.59	n/a	n/a	n/a	1.7	n/a
MB57	HIL GAM Star Growth GBP	15/02/2013	0.987	1.066	28/07/2014	-1.28	-0.39	-2.08	n/a	n/a	n/a	-1.3	n/a
MB58	HIL VAM Driehaus GBP	21/03/2013	1.062	1.147	28/07/2014	-0.28	-0.93	2.81	n/a	n/a	n/a	6.2	n/a
MB59	HIL Miton Optimal Special Situations GBP	20/03/2014	0.972	1.05	28/07/2014	-0.54	n/a	n/a	n/a	n/a	n/a	-2.83	n/a
MB60	HIL Miton Optimal Core Cautious GBP	20/03/2014	0.973	1.051	28/07/2014	-0.83	n/a	n/a	n/a	n/a	n/a	-2.68	n/a
<b>Japanese Yen (JPY)</b>													
DG01	HIL Japanese Yen Deposit Bond	21/02/2007	96.23	103.5	28/07/2014	-0.05	-0.29	-0.57	-1.64	-2.63	n/a	-3.77	-0.52
G01	HIL Japan Equity (JP Morgan Japan Equity)	19/02/1990	51.88	56.04	28/07/2014	0.21	-4.49	4.79	52.63	39.91	-15.02	-63.72	-4.06
G03	HIL Japanese Yen Deposit	13/04/2002	88.67	95.34	28/07/2014	-0.09	-0.53	-1.07	-3.1	-5	-9.58	-11.33	-0.97
<b>Swedish Krona (SEK)</b>													
MS01	HIL Fidelity Nordic	16/09/1991	1.431	1.545	28/07/2014	-1.65	10.93	30.45	63.86	94.64	137.27	n/a	12.34
S01	HIL Swedish Fixed Interest (Nordea Swedish Bond)	15/01/1993	0.254	0.275	28/07/2014	0.12	4.31	3.88	5.52	12.32	24.71	154.4	4.43
S03	HIL Swedish Kroner Deposit	13/04/2002	1.001	1.076	28/07/2014	-0.1	-0.5	-1.09	-3.1	-5.03	-3.1	0.1	0.01
<b>U.S. Dollar (USD)</b>													
C01	HIL US Dollar Managed (Templeton Global Balanced)	19/02/1990	0.333	0.36	28/07/2014	-0.12	4.88	4.91	1.77	11.07	43.29	233	5.04
C02	HIL US Stock Market (JP Morgan US Value)	19/02/1990	0.547	0.591	28/07/2014	0.5	9.12	12.47	49.45	98.37	76.3	446.7	7.2

## 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		
C03	HIL US Fixed Interest (Allianz PIMCO Total Return)	19/02/1990	0.318	0.344	28/07/2014	-0.53	1.11	1.5	2.35	13	38.29	218.2	4.85
C04	HIL US Dollar Deposit	19/02/1990	0.182	0.196	28/07/2014	-0.11	-0.55	-1.09	-3.09	-4.91	4.95	82.2	2.48
C05	HIL Pacific Managed (JP Morgan Pacific Equity)	19/02/1990	0.154	0.167	28/07/2014	2.25	5.32	4.68	5.54	36.76	70.61	54.4	1.79
C07	HIL Intl Bond (Invesco Bond)	04/04/1990	0.326	0.352	28/07/2014	-0.12	4.09	6.61	-0.58	11.72	36.65	225.9	4.98
C08	HIL Latin America Equity (BlackRock Latin America)	28/07/1992	0.539	0.583	28/07/2014	4.7	23.04	12.26	-16.26	14.67	265.13	439.3	7.96
C09	HIL South East Asia (Neptune South East Asia)	28/07/1992	0.247	0.267	28/07/2014	4.75	15.48	-1.04	-7.6	17.46	159.08	146.9	4.19
C10	HIL US Dollar Cautious Managed (BlackRock)	15/01/1993	0.291	0.314	28/07/2014	0.45	3.15	7.26	11.67	26.91	52.68	191	5.08
C12	HIL US Momentum (BlackRock US Flexible Equity)	27/04/1994	0.571	0.616	28/07/2014	1.73	7.68	17.67	39.1	96.35	37.73	470.6	8.98
DC01	HIL US Dollar Deposit Bond	02/03/1994	16.28	17.51	28/07/2014	-0.06	-0.31	-0.61	-1.63	-2.51	10.45	62.8	2.42
MC02	HIL Invesco Emerging Markets Equity	16/09/1991	0.29	0.313	28/07/2014	2.26	14.95	12.81	3.02	36.5	161.79	189.8	4.76
MC03	HIL Barings Europa	16/09/1991	0.326	0.352	28/07/2014	-1.51	0.34	14.93	19.79	47.93	81.9	225.6	5.3
MC04	HIL Invesco Pan European Small Cap Equity	16/09/1991	0.319	0.344	28/07/2014	-5.4	-1.45	19.09	34.01	93.68	107.28	218.8	5.2
MC06	HIL Invesco Japanese Equity	16/09/1991	0.04	0.043	28/07/2014	2.33	5.04	6.17	2.33	6.17	-15.38	-60.4	-3.97
MC07	HIL Invesco Nippon Small/Mid Cap Equity	21/08/1991	0.004	0.004	28/07/2014	2.7	-5	5.56	18.75	35.71	-20.83	-96.2	-13.29
MC100	HIL HSBC GIF Chinese Equity	25/10/2005	1.91	2.064	28/07/2014	8.52	12.75	12.75	-2.4	1.27	n/a	91	7.67
MC101	HIL HSBC GIF Indian Equity	09/11/2005	1.629	1.759	28/07/2014	-0.85	45.19	50.69	-3.38	9.92	n/a	62.9	5.76
MC102 **	HIL HSBC GIF BRIC Equity	25/10/2005	1.462	1.579	28/07/2014	0.97	20.23	21.43	-19.4	10.01	n/a	46.2	4.43

## 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		
MC11	HIL Fidelity Malaysia	16/09/1991	0.428	0.462	28/07/2014	1.11	12.09	4.37	12	82.38	194.83	327.5	6.56
MC110	HIL HSBC BRIC Markets	08/08/2006	1.091	1.179	28/07/2014	4.3	15.1	11.34	-17.03	-2.33	n/a	9.1	1.1
MC118	HIL Jupiter Global Ecology Growth	06/05/2008	0.971	1.049	28/07/2014	-1.47	2.47	13.46	20.78	42.21	n/a	-2.87	-0.47
MC119	HIL Jupiter Global Financials	12/05/2008	1.134	1.225	28/07/2014	0.09	0.62	8.41	23.23	38.01	n/a	13.4	2.04
MC12	HIL Fidelity Singapore	16/09/1991	0.344	0.372	28/07/2014	2.29	14.97	8.55	5.49	64.67	208.8	244	5.55
MC120	HIL BlackRock World Mining	14/05/2008	0.435	0.47	28/07/2014	7.54	13.1	14.53	-41.67	-9.8	n/a	-56.48	-12.54
MC122	HIL Neptune Global Equity	08/10/2008	1.502	1.623	28/07/2014	0.6	3.8	10.6	-1.77	22.81	n/a	50.2	7.26
MC125	HIL Man Ahl Diversified	03/04/2009	1.049	1.133	28/07/2014	6.15	11.45	12.17	4.69	9.23	n/a	4.9	0.9
MC128	HIL Titan Commodity	03/08/2009	0.928	1.002	28/07/2014	-1.87	3.93	2.47	-34.48	n/a	n/a	-7.23	n/a
MC129	HIL Titan New World	03/08/2009	1.16	1.253	28/07/2014	1.4	6.03	6.91	-10.84	n/a	n/a	16	n/a
MC13	HIL Fidelity Thailand	16/09/1991	0.519	0.561	28/07/2014	5.64	27.45	5.62	34.45	193.11	311.98	419.1	7.47
MC133	HIL Neptune Japan Opportunities	16/02/2010	1.343	1.45	28/07/2014	1.9	0.98	22.09	42.24	n/a	n/a	34.3	n/a
MC134	HIL HSBC GIF Brazil Equity	19/05/2010	0.911	0.984	28/07/2014	3	24.42	7.63	-27.13	n/a	n/a	-8.91	n/a
MC135	HIL Emirates Islamic Money Market	07/06/2010	0.959	1.036	28/07/2014	-0.14	-0.69	-1.6	-3.71	n/a	n/a	-4.1	n/a
MC136	HIL Emirates MENA Opportunities	07/06/2010	1.358	1.467	28/07/2014	3.43	14.31	23.45	37.1	n/a	n/a	35.8	n/a
MC137	HIL VAM Asia Fixed Income	20/09/2010	0.922	0.996	28/07/2014	0.41	3.82	2.38	-1.24	n/a	n/a	-7.83	n/a
MC138	HIL Alquity Africa	13/09/2010	0.999	1.08	28/07/2014	0.81	3.08	10.74	6.35	n/a	n/a	-0.06	n/a
MC139	HIL Emirates Active Managed	12/01/2011	0.991	1.071	28/07/2014	-0.75	0.2	4.4	2.61	n/a	n/a	-0.89	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		
MC140	HIL Emirates Islamic Global Managed	17/01/2011	1.086	1.173	28/07/2014	0.65	7.31	8.49	6.78	n/a	n/a	8.6	n/a
MC141	HIL Emirates Balanced Managed	19/01/2011	0.986	1.065	28/07/2014	-0.18	0.52	3.2	-0.23	n/a	n/a	-1.39	n/a
MC142	HIL JP Morgan Global Consumer Trends	21/03/2011	1.118	1.207	28/07/2014	2.66	7.6	13.28	15.44	n/a	n/a	11.8	n/a
MC144	HIL Harmony USD Balanced	25/01/2012	1.125	1.215	28/07/2014	1.44	3.88	5.73	n/a	n/a	n/a	12.5	n/a
MC145	HIL Harmony USD Growth	26/01/2012	1.214	1.312	28/07/2014	0.66	4.84	6.87	n/a	n/a	n/a	21.4	n/a
MC146	HIL BlackRock Global Equity Income	05/04/2012	1.207	1.304	28/07/2014	-0.66	7.96	10.73	n/a	n/a	n/a	20.7	n/a
MC147	HIL BlackRock World Gold	05/04/2012	0.612	0.662	28/07/2014	4.52	18.38	2.75	n/a	n/a	n/a	-38.75	n/a
MC148	HIL Neptune Russia and Greater Russia	04/04/2012	0.786	0.849	28/07/2014	-9.75	-10.3	-11.3	n/a	n/a	n/a	-21.39	n/a
MC149	HIL Investec Latin American Corporate Debt	05/04/2012	1.039	1.123	28/07/2014	0.1	6.9	5.34	n/a	n/a	n/a	3.9	n/a
MC15	HIL Barings Australia	16/09/1991	0.864	0.933	28/07/2014	1.05	14.44	11.1	1.49	55.19	153.24	763.8	9.89
MC151	HIL Pictet Physical Gold USD	07/08/2012	0.714	0.772	28/07/2014	-1.41	2.41	-6.17	n/a	n/a	n/a	-28.56	n/a
MC152	HIL JP Morgan Global Income USD	15/11/2012	1.163	1.257	28/07/2014	-0.68	7.59	8.29	n/a	n/a	n/a	16.3	n/a
MC153	HIL GAM Star Cautious USD	19/02/2013	1.001	1.081	28/07/2014	-1.18	-0.5	-0.79	n/a	n/a	n/a	0.1	n/a
MC154	HIL GAM Star Balanced USD	19/02/2013	0.998	1.079	28/07/2014	0.18	0.06	0.36	n/a	n/a	n/a	-0.15	n/a
MC155	HIL GAM Star Growth USD	19/02/2013	1.014	1.095	28/07/2014	0.2	-1.84	-0.98	n/a	n/a	n/a	1.4	n/a
MC156	HIL CGWM Select Global Opportunity USD	19/02/2013	1.13	1.22	28/07/2014	-0.35	3.01	12.1	n/a	n/a	n/a	13	n/a
MC157	HIL VAM Driehaus USD	21/03/2013	1.087	1.174	28/07/2014	-4.06	-0.91	4.52	n/a	n/a	n/a	8.7	n/a
MC158	HIL BlackRock Asian Dragon USD	11/07/2013	1.161	1.254	28/07/2014	3.02	14.95	16.11	n/a	n/a	n/a	16.1	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			
MC159	HIL BlackRock World Agriculture USD	04/09/2013	1.079	1.166	28/07/2014	0.47	9.14	n/a	n/a	n/a	n/a	7.9	n/a
MC160	HIL BlackRock Emerging Markets Flexi Dynamic Bond	09/09/2013	1.012	1.094	28/07/2014	0.8	3.56	n/a	n/a	n/a	n/a	1.2	n/a
MC161	HIL Investec Global Strategic Managed USD	19/02/2014	1.001	1.081	28/07/2014	0	n/a	n/a	n/a	n/a	n/a	0.1	n/a
MC164	HIL Miton Optimal Core Diversified USD	20/03/2014	0.994	1.074	28/07/2014	-1.48	n/a	n/a	n/a	n/a	n/a	-0.59	n/a
MC165	HIL Miton Optimal Core Growth + Fund USD	20/03/2014	0.995	1.075	28/07/2014	-1.69	n/a	n/a	n/a	n/a	n/a	-0.51	n/a
MC166	HIL Pictet Water USD	10/02/2014	1.014	1.095	28/07/2014	-2.87	n/a	n/a	n/a	n/a	n/a	1.4	n/a
MC167	HIL Pictet Timber USD	10/02/2014	0.955	1.032	28/07/2014	-1.14	n/a	n/a	n/a	n/a	n/a	-4.5	n/a
MC168	HIL Pictet Premium Brands USD	10/02/2014	0.957	1.034	28/07/2014	-3.6	n/a	n/a	n/a	n/a	n/a	-4.27	n/a
MC169	HIL Pictet Global Megatrend Selection USD	10/02/2014	0.996	1.075	28/07/2014	-0.41	n/a	n/a	n/a	n/a	n/a	-0.45	n/a
MC17	HIL Invesco Asian Equity	16/09/1991	0.485	0.524	28/07/2014	3.83	15.33	17.57	11.31	54.62	203.82	385.2	7.15
MC170	HIL Fidelity Global Real Asset Securities USD	17/02/2014	1.047	1.13	28/07/2014	0.67	n/a	n/a	n/a	n/a	n/a	4.7	n/a
MC171	HIL Fidelity China Consumer USD	17/02/2014	1.019	1.101	28/07/2014	6.57	n/a	n/a	n/a	n/a	n/a	1.9	n/a
MC172	HIL Fidelity Global Dividend USD	17/02/2014	1.024	1.106	28/07/2014	-0.68	n/a	n/a	n/a	n/a	n/a	2.4	n/a
MC173	HIL Fidelity America USD	17/02/2014	1.028	1.111	28/07/2014	1.18	n/a	n/a	n/a	n/a	n/a	2.8	n/a
MC174	HIL Fidelity Global Property USD	17/02/2014	1.067	1.152	28/07/2014	1.72	n/a	n/a	n/a	n/a	n/a	6.7	n/a
MC175	HIL M&G Global Dividend USD	24/02/2014	1.018	1.1	28/07/2014	-0.78	n/a	n/a	n/a	n/a	n/a	1.8	n/a
MC176	HIL M&G Global Emerging Markets USD	24/02/2014	1.144	1.235	28/07/2014	1.51	n/a	n/a	n/a	n/a	n/a	14.4	n/a
MC177	HIL M&G Global Leaders USD	24/02/2014	1.001	1.081	28/07/2014	-0.3	n/a	n/a	n/a	n/a	n/a	0.1	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			
MC178	HIL M&G Global Macro Bond Fund USD	24/02/2014	0.984	1.063	28/07/2014	-1.28	n/a	n/a	n/a	n/a	n/a	-1.63	n/a
MC179	HIL M&G Global Basics USD	24/02/2014	1.008	1.089	28/07/2014	-0.4	n/a	n/a	n/a	n/a	n/a	0.8	n/a
MC180	HIL M&G Optimal Income USD	24/02/2014	0.996	1.076	28/07/2014	-0.05	n/a	n/a	n/a	n/a	n/a	-0.38	n/a
MC181	HIL Emirates Conservative Managed USD	03/03/2014	0.974	1.053	28/07/2014	-0.54	n/a	n/a	n/a	n/a	n/a	-2.57	n/a
MC182	HIL Emirates Emerging Market Equity USD	03/03/2014	1.089	1.177	28/07/2014	-1.71	n/a	n/a	n/a	n/a	n/a	8.9	n/a
MC183	HIL Emirates Global Sukuk USD	03/03/2014	1.007	1.088	28/07/2014	0.3	n/a	n/a	n/a	n/a	n/a	0.7	n/a
MC184	HIL Emirates MENA Fixed Income USD	03/03/2014	1.002	1.082	28/07/2014	-0.5	n/a	n/a	n/a	n/a	n/a	0.2	n/a
MC185	HIL Emirates MENA Top Companies USD	03/03/2014	1.074	1.16	28/07/2014	6.65	n/a	n/a	n/a	n/a	n/a	7.4	n/a
MC186	HIL Investec Global Franchise USD	05/03/2014	1.001	1.082	28/07/2014	-0.3	n/a	n/a	n/a	n/a	n/a	0.1	n/a
MC187	HIL Loomis Sayles Multisector Income USD	11/03/2014	1.013	1.094	28/07/2014	-0.2	n/a	n/a	n/a	n/a	n/a	1.3	n/a
MC188	HIL Harris Associates Global Equity USD	11/03/2014	1.038	1.122	28/07/2014	-0.48	n/a	n/a	n/a	n/a	n/a	3.8	n/a
MC189	HIL Harris Associates US Equity USD	11/03/2014	1.075	1.161	28/07/2014	0.28	n/a	n/a	n/a	n/a	n/a	7.5	n/a
MC190	HIL IDFC India Equities USD	11/03/2014	1.155	1.248	28/07/2014	5.29	n/a	n/a	n/a	n/a	n/a	15.5	n/a
MC191	HIL Natixis Emerging Europe USD	11/03/2014	1.061	1.146	28/07/2014	-5.01	n/a	n/a	n/a	n/a	n/a	6.1	n/a
MC192	HIL Absolute Asia AM Pacific Rim Equities USD	11/03/2014	1.082	1.168	28/07/2014	2.46	n/a	n/a	n/a	n/a	n/a	8.2	n/a
MC193	HIL Abredeen Asia Smaller Companies	26/03/2014	1.097	1.185	28/07/2014	3.49	n/a	n/a	n/a	n/a	n/a	9.7	n/a
MC194	HIL Aberdeen Asia Pacific Equity	26/03/2014	1.035	1.118	28/07/2014	1.67	n/a	n/a	n/a	n/a	n/a	3.5	n/a
MC195	HIL Aberdeen Select Emerging Markets Bond	26/03/2014	1.028	1.111	28/07/2014	0.69	n/a	n/a	n/a	n/a	n/a	2.8	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			
MC196	HIL GLG Global Equity Alternative USD	26/03/2014	0.925	0.999	28/07/2014	-0.7	n/a	n/a	n/a	n/a	n/a	-7.53	n/a
MC197	HIL GLG European Equity Alternative USD	26/03/2014	0.918	0.992	28/07/2014	-0.35	n/a	n/a	n/a	n/a	n/a	-8.21	n/a
MC198	HIL Alquity Latin America USD	20/05/2014	1.006	1.087	28/07/2014	0.2	n/a	n/a	n/a	n/a	n/a	0.6	n/a
MC199	HIL Alquity Asia USD	20/05/2014	1.014	1.095	28/07/2014	3.11	n/a	n/a	n/a	n/a	n/a	1.4	n/a
MC200	HIL Alquity Indian Subcontinent USD	20/05/2014	1.036	1.119	28/07/2014	1.37	n/a	n/a	n/a	n/a	n/a	3.6	n/a
MC201	HIL Blackrock New Energy USD	20/05/2014	0.982	1.061	28/07/2014	-1.85	n/a	n/a	n/a	n/a	n/a	-1.75	n/a
MC21	HIL Invesco Bond	28/07/1992	0.293	0.317	28/07/2014	-0.17	4.08	6.62	-0.64	11.23	39.64	193.1	5.01
MC22	HIL Invesco Global Healthcare	28/07/1992	0.622	0.672	28/07/2014	0.21	8.37	19.35	53.67	90.97	98.91	521.6	8.66
MC23	HIL Invesco Global Technology	28/07/1992	0.285	0.308	28/07/2014	-0.04	6.97	17.36	24.1	66.16	52.73	185.3	4.88
MC26	HIL First State Asian Growth	28/07/1992	0.403	0.435	28/07/2014	3.54	18.18	11.26	10.26	58.7	225.34	303.1	6.54
MC29	HIL First State China Growth	28/07/1992	1.678	1.813	28/07/2014	5.14	10.03	16.45	20.81	58.15	391.36	n/a	13.68
MC30	HIL Investec Managed Currency	28/07/1992	0.152	0.164	28/07/2014	-1.17	1.2	-2.25	-12.1	-9.37	0.86	51.8	1.92
MC34	HIL Investec Global High Income Bond	12/08/1992	0.319	0.345	28/07/2014	0.44	2.74	-0.56	-5.06	14.99	49.25	219.1	5.43
MC35 **	HIL First State Indian Subcontinent	16/03/1994	0.385	0.416	28/07/2014	5.66	33.8	32.1	25.88	95.33	510.79	280.99	6.79
MC37	HIL JPMorgan ASEAN	04/07/1994	0.169	0.182	28/07/2014	4.33	16.49	1.63	9.61	77.5	242.39	68.8	2.64
MC40	HIL JPMorgan Philippine	04/07/1994	0.076	0.082	28/07/2014	0.93	19.15	-3.56	54.27	238.84	470.68	-24.1	-1.36
MC41	HIL JPMorgan Eastern Smaller Companies	04/07/1994	0.23	0.249	28/07/2014	3.51	12.51	13.5	14.63	54.98	101.66	130.3	4.24
MC42	HIL Investec Global Strategic Equity	04/07/1994	0.507	0.548	28/07/2014	0.68	10.41	22.17	38.87	81.72	101.83	407	8.43

## 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		
MC45	HIL Invesco ASEAN Equity	04/07/1994	0.12	0.129	28/07/2014	3.28	17.83	2.31	-5.53	51.58	127.38	19.6	0.9
MC48	HIL Invesco Global Small Cap Equity	06/07/1995	0.358	0.387	28/07/2014	-0.72	5.29	14.55	26.44	92.27	122.48	258.2	6.92
MC51	HIL Invesco Global Select Equity	06/07/1995	0.188	0.204	28/07/2014	-0.32	3.06	12.95	27.64	64.11	60.61	88.4	3.38
MC52	HIL JPMorgan India	06/07/1995	0.532	0.575	28/07/2014	2.72	27.02	20.33	-2.21	30.79	250.13	432.2	9.17
MC60	HIL Investec Global Dynamic	16/09/1999	1.359	1.468	28/07/2014	0	6.76	15.27	32.71	81.78	84.5	35.9	2.08
MC67	HIL Threadneedle Emerging Markets Debt	10/05/2002	2.219	2.397	28/07/2014	0.41	9.04	5.82	9.96	35.22	71.62	121.9	6.74
MC76	HIL Crescent Global Equity	09/05/2003	2.467	2.665	28/07/2014	0.94	8.53	16.7	29.23	62.3	99.27	146.7	8.37
MC93	HIL Investec Global Energy	22/02/2005	1.766	1.908	28/07/2014	-1.56	17.19	20.38	-0.62	34.6	n/a	76.6	6.21

## 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.