

Hansard International Limited

Unit Fund Link Performance Bulletin

06 August 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	04/08/2014	0	-0.14	-0.34	-1.09	-1.76	14.08	45	2.1
Swiss Franc (CHF)													
D02	HIL Swiss Franc Deposit	19/02/1990	0.128	0.138	04/08/2014	-0.16	-0.54	-1.08	-3.09	-5.03	-7.35	28.5	1.03
Euro (EUR)													
DX01	HIL Euro Deposit Bond	08/10/2001	11.47	12.33	04/08/2014	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	0.108	0.117	04/08/2014	-6	-0.92	-10.07	-16.53	19.98	69.97	221.73	7.79
MX02	HIL Templeton Growth	04/01/1999	0.08	0.087	04/08/2014	-2.78	6.22	10.15	54.72	60.6	40.38	47.61	2.53
MX07	HIL Fidelity France	29/03/1999	0.057	0.062	04/08/2014	-11.42	-0.69	5.13	39.66	44.95	79.94	67.35	3.41
MX08	HIL Fidelity Germany	29/03/1999	0.19	0.205	04/08/2014	-9.26	-5.52	3.43	41.76	76.51	102.02	74.56	3.7
MX10	HIL Fidelity Iberia	29/03/1999	4.436	4.792	04/08/2014	-11.08	-3.36	16.52	53.12	40.91	114.92	106.23	4.83
MX12	HIL Fidelity European Smaller Companies	06/07/2000	1.073	1.159	04/08/2014	-5.79	-1.11	11.28	37.46	84.78	110.76	7.3	0.5
MX13	HIL JP Morgan Europe Technology	06/07/2000	0.608	0.656	04/08/2014	-4.87	2.65	16.24	63.51	110.24	105.62	-39.24	-3.48
MX32	HIL Invesco Continental European Equity	09/09/2004	1.675	1.81	04/08/2014	-7.2	0.96	14.49	53.67	62.46	n/a	67.5	5.35
MX42 **	HIL BlackRock Continental European Flexible Equity	04/10/2006	1.552	1.676	04/08/2014	-7.07	-1.46	6.52	43.7	95.52	n/a	55.2	5.77
MX67	HIL VAM Driehaus EUR	21/03/2013	1.022	1.104	04/08/2014	-5.28	-2.94	-2.48	n/a	n/a	n/a	2.2	n/a
X02	HIL Euro Deposit	04/01/1999	1.147	1.233	04/08/2014	-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	04/08/2014	0.85	4.48	8.07	19.36	26.26	35.53	58.32	2.99
XF01	HIL European Growth (New Star Euro Growth)	04/01/1999	0.067	0.072	04/08/2014	-4.83	5.18	6.01	40.46	71.79	81.08	61.84	3.14
XH01	HIL European Managed (BlackRock)	04/01/1999	0.196	0.212	04/08/2014	-5.03	0.67	6.11	35.85	49.39	92.83	76.69	3.72
Pounds Sterling (GBP)													
B01	HIL UK Sterling Managed (Fidelity MoneyBuilder Balanced)	19/02/1990	0.332	0.358	04/08/2014	-1.16	4.11	3.46	-0.33	11.02	37.1	231.5	5.02
B02	HIL UK Equity (BlackRock UK)	19/02/1990	0.356	0.385	04/08/2014	-3.36	-0.59	-0.7	14.67	31.36	63.46	256.5	5.33
B03	HIL UK Fixed Interest (Fidelity Sterling Bond)	19/02/1990	0.494	0.534	04/08/2014	0.86	2.92	3.26	7.69	29.71	45.31	394.2	6.75
B04	HIL UK Sterling Deposit	19/02/1990	0.304	0.326	04/08/2014	-0.1	-0.52	-1.01	-2.69	-4.23	10.97	203.5	4.64
B08	HIL Intl Growth (Investec Global Free Enterprise)	04/04/1990	0.455	0.491	04/08/2014	-1.11	9.04	5.11	40.06	77.56	87.2	354.9	6.42
B09	HIL Cautious Managed (Investec Cautious Managed)	15/01/1993	0.313	0.338	04/08/2014	-1.01	-0.86	-3.1	11.16	31.98	58.06	212.8	5.43
B10	HIL UK Sterling Growth (Neptune Global Equity)	15/01/1993	0.345	0.372	04/08/2014	-2.87	2.16	-4.54	-2.76	23.85	74.41	244.8	5.91
DB01	HIL UK Sterling Deposit Bond	02/03/1994	19.4	20.86	04/08/2014	-0.05	-0.26	-0.51	-1.22	-1.82	16.52	94	3.3
MB06	HIL Investec High Income Bond	28/07/1992	0.259	0.28	04/08/2014	1.97	-3.61	-4.74	1.17	29.31	79.24	159	4.42
MB28	HIL JP Morgan Natural Resources	18/11/2004	1.69	1.826	04/08/2014	-0.82	11.99	7.17	-40.35	-9.24	n/a	69	5.55
MB48	HIL Henderson Global Care Growth	02/02/2010	1.237	1.336	04/08/2014	-2.37	2.57	0.65	28.16	n/a	n/a	23.7	n/a
MB51	HIL Harmony GBP Balanced Fund	19/01/2012	1.081	1.168	04/08/2014	0	1.03	-0.55	n/a	n/a	n/a	8.1	n/a
MB52	HIL Harmony GBP Growth	24/01/2012	1.178	1.273	04/08/2014	-1.59	0.34	-0.34	n/a	n/a	n/a	17.8	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		
MB55	HIL GAM Star Cautious GBP	15/02/2013	0.974	1.053	04/08/2014	-3.23	-3.03	-2.74	n/a	n/a	n/a	-2.55	n/a
MB56	HIL GAM Star Balanced GBP	15/02/2013	1.003	1.084	04/08/2014	-1.86	-0.69	-0.5	n/a	n/a	n/a	0.3	n/a
MB57	HIL GAM Star Growth GBP	15/02/2013	0.972	1.05	04/08/2014	-3.59	-1.6	-3.5	n/a	n/a	n/a	-2.82	n/a
MB58	HIL VAM Driehaus GBP	21/03/2013	1.023	1.105	04/08/2014	-5.54	-3.22	-1.73	n/a	n/a	n/a	2.3	n/a
MB59	HIL Miton Optimal Special Situations GBP	20/03/2014	0.977	1.056	04/08/2014	0.16	n/a	n/a	n/a	n/a	n/a	-2.28	n/a
MB60	HIL Miton Optimal Core Cautious GBP	20/03/2014	0.973	1.051	04/08/2014	-0.53	n/a	n/a	n/a	n/a	n/a	-2.74	n/a
Japanese Yen (JPY)													
DG01	HIL Japanese Yen Deposit Bond	21/02/2007	96.22	103.5	04/08/2014	-0.05	-0.28	-0.57	-1.64	-2.63	n/a	-3.78	-0.52
G01	HIL Japan Equity (JP Morgan Japan Equity)	19/02/1990	51.83	55.98	04/08/2014	-0.8	3.72	1.75	56.73	34.14	-13.54	-63.76	-4.06
G03	HIL Japanese Yen Deposit	13/04/2002	88.65	95.32	04/08/2014	-0.1	-0.53	-1.07	-3.1	-5.01	-9.59	-11.35	-0.97
Swedish Krona (SEK)													
MS01	HIL Fidelity Nordic	16/09/1991	1.386	1.497	04/08/2014	-7.54	8.54	25.43	78.47	89.53	127.59	n/a	12.17
S01	HIL Swedish Fixed Interest (Nordea Swedish Bond)	15/01/1993	0.254	0.274	04/08/2014	-0.16	2.87	3.67	3.63	12.28	23.77	154.1	4.42
S03	HIL Swedish Kroner Deposit	13/04/2002	1.001	1.076	04/08/2014	-0.1	-0.5	-1.09	-3.1	-5.03	-3.1	0.1	0.01
U.S. Dollar (USD)													
C01	HIL US Dollar Managed (Templeton Global Balanced)	19/02/1990	0.328	0.354	04/08/2014	-1.59	3.7	3.44	2.44	8.36	39.56	228.1	4.98
C02	HIL US Stock Market (JP Morgan US Value)	19/02/1990	0.534	0.577	04/08/2014	-3.26	9.85	8.45	54.41	88.4	71.68	434.1	7.09

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	04/08/2014	0.06	0.73	1.53	2.05	12.58	37.28	218.5	4.85
C04	HIL US Dollar Deposit	19/02/1990	0.182	0.196	04/08/2014	-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	0.153	0.166	04/08/2014	0.13	9.35	3.51	10.85	32.99	69.47	53.2	1.76
C07	HIL Intl Bond (Invesco Bond)	04/04/1990	0.324	0.35	04/08/2014	-0.58	3.09	6.51	-1.07	8.33	35.03	223.8	4.95
C08	HIL Latin America Equity (BlackRock Latin America)	28/07/1992	0.524	0.566	04/08/2014	1.85	22.71	9.29	-12.66	5.95	241.71	423.5	7.81
C09	HIL South East Asia (Neptune South East Asia)	28/07/1992	0.244	0.263	04/08/2014	2.09	15.38	-0.37	-4.32	13.93	156.36	143.8	4.13
C10	HIL US Dollar Cautious Managed (BlackRock)	15/01/1993	0.288	0.311	04/08/2014	-1.57	3.86	4.54	13.63	24.28	50.39	187.7	5.02
C12	HIL US Momentum (BlackRock US Flexible Equity)	27/04/1994	0.557	0.602	04/08/2014	-2.69	7.69	13.19	45.84	91.71	34.47	457.1	8.84
DC01	HIL US Dollar Deposit Bond	02/03/1994	16.28	17.51	04/08/2014	-0.06	-0.31	-0.61	-1.63	-2.51	10.45	62.8	2.41
MC02	HIL Invesco Emerging Markets Equity	16/09/1991	0.286	0.309	04/08/2014	-0.59	15.9	12.7	6.37	30.16	156.92	185.7	4.69
MC03	HIL Barings Europa	16/09/1991	0.314	0.339	04/08/2014	-6.93	1.03	9.86	25.14	35.39	76.26	214.1	5.13
MC04	HIL Invesco Pan European Small Cap Equity	16/09/1991	0.307	0.332	04/08/2014	-9.94	-2.63	13.4	39.95	79.23	99.74	207.2	5.03
MC06	HIL Invesco Japanese Equity	16/09/1991	0.039	0.042	04/08/2014	-0.51	9.52	3.99	7.42	0.77	-14.44	-60.9	-4.02
MC07	HIL Invesco Nippon Small/Mid Cap Equity	21/08/1991	0.004	0.004	04/08/2014	-2.63	0	2.78	19.35	32.14	-17.78	-96.3	-13.38
MC100	HIL HSBC GIF Chinese Equity	25/10/2005	1.906	2.059	04/08/2014	4.78	15.17	11.85	1.49	1.93	n/a	90.6	7.62
MC101	HIL HSBC GIF Indian Equity	09/11/2005	1.598	1.727	04/08/2014	-6.11	45.27	60.86	0.63	4.72	n/a	59.8	5.51
MC102 **	HIL HSBC GIF BRIC Equity	25/10/2005	1.443	1.558	04/08/2014	-2.24	22.39	22.6	-14.77	5.25	n/a	44.3	4.27

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	0.418	0.451	04/08/2014	-1.99	9.18	6.72	12.17	78.46	191.01	317.6	6.44
MC110	HIL HSBC BRIC Markets	08/08/2006	1.073	1.159	04/08/2014	0.94	16.33	10.74	-13.12	-4.79	n/a	7.3	0.89
MC118	HIL Jupiter Global Ecology Growth	06/05/2008	0.939	1.014	04/08/2014	-5.88	0.98	8.5	24.35	35.01	n/a	-6.09	-1
MC119	HIL Jupiter Global Financials	12/05/2008	1.103	1.192	04/08/2014	-4	1.38	3.76	23.93	29.1	n/a	10.3	1.59
MC12	HIL Fidelity Singapore	16/09/1991	0.335	0.362	04/08/2014	-0.33	14.37	7.03	9.23	58.47	195.94	235	5.42
MC120	HIL BlackRock World Mining	14/05/2008	0.424	0.458	04/08/2014	-0.02	12.23	12.68	-38.37	-18.26	n/a	-57.6	-12.87
MC122	HIL Neptune Global Equity	08/10/2008	1.453	1.569	04/08/2014	-3.77	4.83	5.29	-0.89	16.05	n/a	45.3	6.62
MC125	HIL Man Ahl Diversified	03/04/2009	1.055	1.139	04/08/2014	5.88	15.86	13.73	4.87	9.35	n/a	5.5	1
MC128	HIL Titan Commodity	03/08/2009	0.931	1.006	04/08/2014	-1.47	6.01	2.91	-33.21	-6.9	n/a	-6.9	-1.42
MC129	HIL Titan New World	03/08/2009	1.171	1.265	04/08/2014	2.45	11.21	7.33	-10.61	17.1	n/a	17.1	3.2
MC13	HIL Fidelity Thailand	16/09/1991	0.502	0.542	04/08/2014	1.13	21.07	7.1	35.55	180.25	304.67	402.2	7.31
MC133	HIL Neptune Japan Opportunities	16/02/2010	1.322	1.428	04/08/2014	-1.34	13.38	20.07	44.07	n/a	n/a	32.2	n/a
MC134	HIL HSBC GIF Brazil Equity	19/05/2010	0.871	0.94	04/08/2014	0.25	22.28	3.75	-24.69	n/a	n/a	-12.94	n/a
MC135	HIL Emirates Islamic Money Market	07/06/2010	0.959	1.036	04/08/2014	-0.14	-0.7	-1.6	-3.73	n/a	n/a	-4.13	n/a
MC136	HIL Emirates MENA Opportunities	07/06/2010	1.364	1.474	04/08/2014	2.4	14.33	23.55	38.25	n/a	n/a	36.4	n/a
MC137	HIL VAM Asia Fixed Income	20/09/2010	0.922	0.996	04/08/2014	0.42	4.24	2.77	-0.98	n/a	n/a	-7.75	n/a
MC138	HIL Alquity Africa	13/09/2010	0.979	1.058	04/08/2014	-2.36	2.96	7.37	7.37	n/a	n/a	-2.07	n/a
MC139	HIL Emirates Active Managed	12/01/2011	0.981	1.06	04/08/2014	-1.33	-0.03	3.67	5.02	n/a	n/a	-1.86	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	1.075	1.161	04/08/2014	-1.01	7.6	7.8	8.57	n/a	n/a	7.5	n/a
MC141	HIL Emirates Balanced Managed	19/01/2011	0.98	1.058	04/08/2014	-0.97	0.64	2.83	1.41	n/a	n/a	-2.03	n/a
MC142	HIL JP Morgan Global Consumer Trends	21/03/2011	1.106	1.195	04/08/2014	-0.72	8.86	12.05	21.07	n/a	n/a	10.6	n/a
MC144	HIL Harmony USD Balanced	25/01/2012	1.109	1.198	04/08/2014	-1.6	3.07	3.16	n/a	n/a	n/a	10.9	n/a
MC145	HIL Harmony USD Growth	26/01/2012	1.191	1.287	04/08/2014	-2.14	3.93	4.57	n/a	n/a	n/a	19.1	n/a
MC146	HIL BlackRock Global Equity Income	05/04/2012	1.169	1.263	04/08/2014	-5.19	7.15	6.95	n/a	n/a	n/a	16.9	n/a
MC147	HIL BlackRock World Gold	05/04/2012	0.601	0.649	04/08/2014	-0.43	13.19	3.09	n/a	n/a	n/a	-39.91	n/a
MC148	HIL Neptune Russia and Greater Russia	04/04/2012	0.779	0.842	04/08/2014	-11.7	-6.97	-10.72	n/a	n/a	n/a	-22.09	n/a
MC149	HIL Investec Latin American Corporate Debt	05/04/2012	1.031	1.113	04/08/2014	0.29	5.8	4.92	n/a	n/a	n/a	3.1	n/a
MC15	HIL Barings Australia	16/09/1991	0.848	0.916	04/08/2014	-0.9	12.89	12.05	8.07	45.47	143.13	747.8	9.79
MC151	HIL Pictet Physical Gold USD	07/08/2012	0.705	0.762	04/08/2014	-2.21	1.4	-5.66	n/a	n/a	n/a	-29.5	n/a
MC152	HIL JP Morgan Global Income USD	15/11/2012	1.147	1.239	04/08/2014	-2.05	7.2	6.7	n/a	n/a	n/a	14.7	n/a
MC153	HIL GAM Star Cautious USD	19/02/2013	0.988	1.067	04/08/2014	-2.94	-1.58	-1.88	n/a	n/a	n/a	-1.19	n/a
MC154	HIL GAM Star Balanced USD	19/02/2013	0.984	1.063	04/08/2014	-1.85	-1.07	-0.77	n/a	n/a	n/a	-1.56	n/a
MC155	HIL GAM Star Growth USD	19/02/2013	0.998	1.078	04/08/2014	-3.52	-3.05	-2.39	n/a	n/a	n/a	-0.24	n/a
MC156	HIL CGWM Select Global Opportunity USD	19/02/2013	1.119	1.209	04/08/2014	-2.19	3.42	10.46	n/a	n/a	n/a	11.9	n/a
MC157	HIL VAM Driehaus USD	21/03/2013	1.048	1.132	04/08/2014	-7.5	-3.23	0	n/a	n/a	n/a	4.8	n/a
MC158	HIL BlackRock Asian Dragon USD	11/07/2013	1.169	1.263	04/08/2014	1.39	17.15	17.76	n/a	n/a	n/a	16.9	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			
MC159	HIL BlackRock World Agriculture USD	04/09/2013	1.058	1.143	04/08/2014	-3.02	9.57	n/a	n/a	n/a	n/a	5.8	n/a
MC160	HIL BlackRock Emerging Markets Flexi Dynamic Bond	09/09/2013	1.015	1.096	04/08/2014	0.69	4.43	n/a	n/a	n/a	n/a	1.5	n/a
MC161	HIL Investec Global Strategic Managed USD	19/02/2014	0.985	1.064	04/08/2014	-2.55	n/a	n/a	n/a	n/a	n/a	-1.48	n/a
MC164	HIL Miton Optimal Core Diversified USD	20/03/2014	0.995	1.074	04/08/2014	-0.64	n/a	n/a	n/a	n/a	n/a	-0.54	n/a
MC165	HIL Miton Optimal Core Growth + Fund USD	20/03/2014	0.997	1.077	04/08/2014	-0.67	n/a	n/a	n/a	n/a	n/a	-0.27	n/a
MC166	HIL Pictet Water USD	10/02/2014	0.979	1.057	04/08/2014	-6.6	n/a	n/a	n/a	n/a	n/a	-2.12	n/a
MC167	HIL Pictet Timber USD	10/02/2014	0.929	1.004	04/08/2014	-4.35	n/a	n/a	n/a	n/a	n/a	-7.07	n/a
MC168	HIL Pictet Premium Brands USD	10/02/2014	0.939	1.014	04/08/2014	-5.88	n/a	n/a	n/a	n/a	n/a	-6.1	n/a
MC169	HIL Pictet Global Megatrend Selection USD	10/02/2014	0.972	1.05	04/08/2014	-3.91	n/a	n/a	n/a	n/a	n/a	-2.76	n/a
MC17	HIL Invesco Asian Equity	16/09/1991	0.483	0.522	04/08/2014	1.47	17.18	17.66	15.14	48.62	204.54	383	7.12
MC170	HIL Fidelity Global Real Asset Securities USD	17/02/2014	1.023	1.105	04/08/2014	-3.49	n/a	n/a	n/a	n/a	n/a	2.3	n/a
MC171	HIL Fidelity China Consumer USD	17/02/2014	1.018	1.099	04/08/2014	3.51	n/a	n/a	n/a	n/a	n/a	1.8	n/a
MC172	HIL Fidelity Global Dividend USD	17/02/2014	1.002	1.082	04/08/2014	-3.75	n/a	n/a	n/a	n/a	n/a	0.2	n/a
MC173 #	HIL Fidelity America USD	17/02/2014	0.999	1.079	04/08/2014	-3.49	n/a	n/a	n/a	n/a	n/a	-0.11	n/a
MC174	HIL Fidelity Global Property USD	17/02/2014	1.026	1.108	04/08/2014	-2.75	n/a	n/a	n/a	n/a	n/a	2.6	n/a
MC175	HIL M&G Global Dividend USD	24/02/2014	0.994	1.074	04/08/2014	-4.52	n/a	n/a	n/a	n/a	n/a	-0.61	n/a
MC176	HIL M&G Global Emerging Markets USD	24/02/2014	1.121	1.211	04/08/2014	-1.75	n/a	n/a	n/a	n/a	n/a	12.1	n/a
MC177	HIL M&G Global Leaders USD	24/02/2014	0.98	1.058	04/08/2014	-3.47	n/a	n/a	n/a	n/a	n/a	-2.02	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	0.983	1.062	04/08/2014	-0.69	n/a	n/a	n/a	n/a	n/a	-1.68	n/a
MC179	HIL M&G Global Basics USD	24/02/2014	0.981	1.059	04/08/2014	-4.04	n/a	n/a	n/a	n/a	n/a	-1.93	n/a
MC180	HIL M&G Optimal Income USD	24/02/2014	0.993	1.073	04/08/2014	-0.09	n/a	n/a	n/a	n/a	n/a	-0.67	n/a
MC181	HIL Emirates Conservative Managed USD	03/03/2014	0.971	1.049	04/08/2014	-0.91	n/a	n/a	n/a	n/a	n/a	-2.93	n/a
MC182	HIL Emirates Emerging Market Equity USD	03/03/2014	1.073	1.159	04/08/2014	-5.04	n/a	n/a	n/a	n/a	n/a	7.3	n/a
MC183	HIL Emirates Global Sukuk USD	03/03/2014	1.006	1.087	04/08/2014	0.3	n/a	n/a	n/a	n/a	n/a	0.6	n/a
MC184	HIL Emirates MENA Fixed Income USD	03/03/2014	1.002	1.083	04/08/2014	-0.6	n/a	n/a	n/a	n/a	n/a	0.2	n/a
MC185	HIL Emirates MENA Top Companies USD	03/03/2014	1.079	1.166	04/08/2014	4.96	n/a	n/a	n/a	n/a	n/a	7.9	n/a
MC186	HIL Investec Global Franchise USD	05/03/2014	0.979	1.057	04/08/2014	-4.25	n/a	n/a	n/a	n/a	n/a	-2.14	n/a
MC187	HIL Loomis Sayles Multisector Income USD	11/03/2014	1.004	1.084	04/08/2014	-1.08	n/a	n/a	n/a	n/a	n/a	0.4	n/a
MC188	HIL Harris Associates Global Equity USD	11/03/2014	1.008	1.089	04/08/2014	-4.82	n/a	n/a	n/a	n/a	n/a	0.8	n/a
MC189	HIL Harris Associates US Equity USD	11/03/2014	1.048	1.132	04/08/2014	-3.14	n/a	n/a	n/a	n/a	n/a	4.8	n/a
MC190	HIL IDFC India Equities USD	11/03/2014	1.129	1.22	04/08/2014	-1.57	n/a	n/a	n/a	n/a	n/a	12.9	n/a
MC191	HIL Natixis Emerging Europe USD	11/03/2014	1.025	1.107	04/08/2014	-7.99	n/a	n/a	n/a	n/a	n/a	2.5	n/a
MC192	HIL Absolute Asia AM Pacific Rim Equities USD	11/03/2014	1.069	1.155	04/08/2014	0.47	n/a	n/a	n/a	n/a	n/a	6.9	n/a
MC193 #	HIL Aberdeen Asia Smaller Companies	26/03/2014	1.088	1.175	04/08/2014	0.46	n/a	n/a	n/a	n/a	n/a	8.8	n/a
MC194	HIL Aberdeen Asia Pacific Equity	26/03/2014	1.021	1.103	04/08/2014	0.29	n/a	n/a	n/a	n/a	n/a	2.1	n/a
MC195	HIL Aberdeen Select Emerging Markets Bond	26/03/2014	1.016	1.098	04/08/2014	-0.49	n/a	n/a	n/a	n/a	n/a	1.6	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	0.922	0.996	04/08/2014	-1.18	n/a	n/a	n/a	n/a	n/a	-7.77	n/a
MC197	HIL GLG European Equity Alternative USD	26/03/2014	0.916	0.989	04/08/2014	-1.18	n/a	n/a	n/a	n/a	n/a	-8.42	n/a
MC198	HIL Alquity Latin America USD	20/05/2014	0.986	1.065	04/08/2014	-2.36	n/a	n/a	n/a	n/a	n/a	-1.38	n/a
MC199	HIL Alquity Asia USD	20/05/2014	0.999	1.079	04/08/2014	-0.08	n/a	n/a	n/a	n/a	n/a	-0.1	n/a
MC200	HIL Alquity Indian Subcontinent USD	20/05/2014	1.019	1.101	04/08/2014	-1.74	n/a	n/a	n/a	n/a	n/a	1.9	n/a
MC201	HIL Blackrock New Energy USD	20/05/2014	0.939	1.014	04/08/2014	-6.13	n/a	n/a	n/a	n/a	n/a	-6.13	n/a
MC21	HIL Invesco Bond	28/07/1992	0.291	0.315	04/08/2014	-0.51	2.21	6.62	-1.09	9.06	38.04	191.4	4.98
MC22	HIL Invesco Global Healthcare	28/07/1992	0.614	0.664	04/08/2014	-2.54	7.47	16.68	59.45	85.33	93.88	514.2	8.59
MC23	HIL Invesco Global Technology	28/07/1992	0.28	0.303	04/08/2014	-3.64	5.97	13.34	24.86	61.09	51.11	180.3	4.79
MC26	HIL First State Asian Growth	28/07/1992	0.402	0.435	04/08/2014	1.36	20.01	12.06	12.28	57.43	225.83	302.4	6.53
MC29	HIL First State China Growth	28/07/1992	1.658	1.791	04/08/2014	1.84	12.18	13.17	22.72	53.66	389.37	n/a	13.6
MC30	HIL Investec Managed Currency	28/07/1992	0.151	0.163	04/08/2014	-2.27	0.47	-2.4	-11.46	-10.83	0.07	50.7	1.88
MC34	HIL Investec Global High Income Bond	12/08/1992	0.317	0.342	04/08/2014	0.73	2	-0.78	-5.12	12.14	47.42	216.8	5.39
MC35 **	HIL First State Indian Subcontinent	16/03/1994	0.379	0.41	04/08/2014	-0.78	32.15	37.96	27.23	84.98	497.48	275.64	6.71
MC37	HIL JPMorgan ASEAN	04/07/1994	0.167	0.18	04/08/2014	2.33	16.7	2.08	11.48	70.58	240.12	67	2.59
MC40	HIL JPMorgan Philippine	04/07/1994	0.077	0.083	04/08/2014	1.45	24.07	1.59	57.38	235.37	481.82	-23.2	-1.31
MC41	HIL JPMorgan Eastern Smaller Companies	04/07/1994	0.227	0.245	04/08/2014	0.18	12.2	13.26	19.77	49.08	98.08	127.2	4.17
MC42	HIL Investec Global Strategic Equity	04/07/1994	0.5	0.54	04/08/2014	-2.84	10.88	18.76	51.27	72.78	95.19	399.5	8.34

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	0.118	0.127	04/08/2014	0.6	17.66	3.42	-4.22	46.1	125.86	17.9	0.82
MC48	HIL Invesco Global Small Cap Equity	06/07/1995	0.347	0.375	04/08/2014	-5.01	5.93	10.24	29.89	80.16	118.25	246.8	6.73
MC51	HIL Invesco Global Select Equity	06/07/1995	0.184	0.199	04/08/2014	-3.96	4.06	9.5	29.31	56.67	58.01	84.4	3.26
MC52	HIL JPMorgan India	06/07/1995	0.519	0.561	04/08/2014	-3.49	25.85	23.61	-0.65	22.13	235.31	419.4	9.02
MC60	HIL Investec Global Dynamic	16/09/1999	1.325	1.432	04/08/2014	-4.26	6.68	9.96	34.2	72.98	78.36	32.5	1.91
MC67	HIL Threadneedle Emerging Markets Debt	10/05/2002	2.191	2.367	04/08/2014	-0.63	8.25	5.34	7.3	30.26	67	119.1	6.62
MC76	HIL Crescent Global Equity	09/05/2003	2.428	2.622	04/08/2014	-0.45	8.1	14.37	30.05	56.24	93.93	142.8	8.2
MC93	HIL Investec Global Energy	22/02/2005	1.717	1.855	04/08/2014	-5.35	17.04	16.56	10.13	26.53	n/a	71.7	5.88

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.