

**Hansard International Limited**

# **Unit Fund Link Performance Bulletin**

**20 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 |            |                  |
| <b>Australian Dollar (AUD)</b> |  |             |           |             |            |                        |          |        |         |         |          |            |                  |
| R01                            | HIL Australian Dollar Deposit                      | 01/10/1996  | 0.145     | 0.156       | 18/08/2014 | 0                      | -0.14    | -0.34  | -1.09   | -1.69   | 13.9     | 45         | 2.1              |
| <b>Swiss Franc (CHF)</b>       |  |             |           |             |            |                        |          |        |         |         |          |            |                  |
| D02                            | HIL Swiss Franc Deposit                            | 19/02/1990  | 0.128     | 0.138       | 18/08/2014 | -0.08                  | -0.54    | -1.08  | -3.09   | -5.03   | -7.29    | 28.5       | 1.03             |
| <b>Euro (EUR)</b>              |  |             |           |             |            |                        |          |        |         |         |          |            |                  |
| DX01                           | HIL Euro Deposit Bond                              | 08/10/2001  | 11.46     | 12.33       | 18/08/2014 | -0.09                  | -0.35    | -0.61  | -1.29   | -1.8    | 8.42     | 14.6       | 1.07             |
| MX01                           | HIL JP Morgan Eastern European Equity              | 04/01/1999  | 0.109     | 0.117       | 18/08/2014 | -3.89                  | -2.69    | -9.34  | 0.46    | 21.45   | 71.72    | 223.51     | 7.8              |
| MX02                           | HIL Templeton Growth                               | 04/01/1999  | 0.081     | 0.087       | 18/08/2014 | -0.25                  | 2.28     | 11.45  | 67.29   | 61.6    | 45.59    | 48.53      | 2.56             |
| MX07                           | HIL Fidelity France                                | 29/03/1999  | 0.058     | 0.062       | 18/08/2014 | -6.48                  | -4.79    | 2.67   | 50.26   | 46.45   | 84.94    | 68.22      | 3.44             |
| MX08                           | HIL Fidelity Germany                               | 29/03/1999  | 0.192     | 0.207       | 18/08/2014 | -5.1                   | -9.88    | 3.12   | 60.65   | 81.17   | 111.6    | 75.85      | 3.74             |
| MX10                           | HIL Fidelity Iberia                                | 29/03/1999  | 4.346     | 4.695       | 18/08/2014 | -7.73                  | -8.27    | 10.28  | 58.32   | 39.12   | 116.43   | 102.05     | 4.68             |
| MX12                           | HIL Fidelity European Smaller Companies            | 06/07/2000  | 1.084     | 1.171       | 18/08/2014 | -1.9                   | -4.75    | 11.28  | 49.89   | 86.57   | 121.41   | 8.4        | 0.57             |
| MX13                           | HIL JP Morgan Europe Technology                    | 06/07/2000  | 0.613     | 0.662       | 18/08/2014 | -0.76                  | -0.23    | 17.84  | 78.74   | 112.52  | 115.43   | -38.71     | -3.41            |
| MX32                           | HIL Invesco Continental European Equity            | 09/09/2004  | 1.665     | 1.799       | 18/08/2014 | -4.75                  | -4.97    | 12.05  | 66.33   | 61.18   | n/a      | 66.5       | 5.26             |
| MX42 **                        | HIL BlackRock Continental European Flexible Equity | 04/10/2006  | 1.549     | 1.674       | 18/08/2014 | -3.91                  | -6.97    | 5.23   | 57.63   | 93.02   | n/a      | 54.9       | 5.72             |
| MX67                           | HIL VAM Driehaus EUR                               | 21/03/2013  | 1.038     | 1.121       | 18/08/2014 | -0.76                  | -5.98    | -0.76  | n/a     | n/a     | n/a      | 3.8        | n/a              |
| X02                            | HIL Euro Deposit                                   | 04/01/1999  | 1.146     | 1.233       | 18/08/2014 | -0.09                  | -0.52    | -1.04  | -2.8    | -4.18   | 2.96     | 14.6       | 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  | 0.274     | 0.296       | 18/08/2014 | 0.62                   | 4.46     | 8      | 18.61   | 26.68   | 35.04    | 58.84      | 3.01             |
| XF01                         | HIL European Growth (New Star Euro Growth)                  | 04/01/1999  | 0.068     | 0.073       | 18/08/2014 | -2.02                  | 1.5      | 6.94   | 51      | 72.96   | 88.33    | 63.77      | 3.21             |
| XH01                         | HIL European Managed (BlackRock)                            | 04/01/1999  | 0.196     | 0.212       | 18/08/2014 | -2.88                  | -4.39    | 6.01   | 43.41   | 48.41   | 93.58    | 76.33      | 3.7              |
| <b>Pounds Sterling (GBP)</b> |   |             |           |             |            |                        |          |        |         |         |          |            |                  |
| B01                          | HIL UK Sterling Managed (Fidelity MoneyBuilder Balanced)    | 19/02/1990  | 0.334     | 0.36        | 18/08/2014 | -0.12                  | 2.24     | 4.41   | 4.18    | 11.05   | 38.19    | 233.6      | 5.04             |
| B02                          | HIL UK Equity (BlackRock UK)                                | 19/02/1990  | 0.364     | 0.393       | 18/08/2014 | 1.76                   | -3.09    | 5.36   | 23.93   | 33.58   | 67.71    | 263.6      | 5.41             |
| B03                          | HIL UK Fixed Interest (Fidelity Sterling Bond)              | 19/02/1990  | 0.499     | 0.539       | 18/08/2014 | 0.52                   | 3.1      | 5.28   | 6.65    | 26.21   | 43.21    | 398.8      | 6.78             |
| B04                          | HIL UK Sterling Deposit                                     | 19/02/1990  | 0.303     | 0.326       | 18/08/2014 | -0.07                  | -0.49    | -1.01  | -2.69   | -4.26   | 10.81    | 203.4      | 4.63             |
| B08                          | HIL Intl Growth (Investec Global Strategic Equity)          | 04/04/1990  | 0.46      | 0.497       | 18/08/2014 | 0.46                   | 4.07     | 11.16  | 53.73   | 77.58   | 90.83    | 360.1      | 6.46             |
| B09                          | HIL Cautious Managed (Investec Cautious Managed)            | 15/01/1993  | 0.316     | 0.341       | 18/08/2014 | 0.73                   | -1.4     | -0.97  | 12.83   | 31.64   | 58.93    | 215.8      | 5.47             |
| B10                          | HIL UK Sterling Growth (Neptune Global Equity)              | 15/01/1993  | 0.35      | 0.378       | 18/08/2014 | 0.23                   | -0.54    | 2.28   | 9.93    | 27.48   | 78.02    | 249.8      | 5.97             |
| DB01                         | HIL UK Sterling Deposit Bond                                | 02/03/1994  | 19.4      | 20.86       | 18/08/2014 | 0                      | -0.26    | -0.51  | -1.22   | -1.82   | 16.38    | 94         | 3.29             |
| MB06                         | HIL Investec High Income Bond                               | 28/07/1992  | 0.261     | 0.282       | 18/08/2014 | 3.41                   | -2.25    | -2.25  | 5.88    | 25.78   | 73.19    | 161        | 4.44             |
| MB28                         | HIL JP Morgan Natural Resources                             | 18/11/2004  | 1.691     | 1.827       | 18/08/2014 | -1.05                  | 4        | 2.11   | -35.09  | -6.68   | n/a      | 69.1       | 5.53             |
| MB48                         | HIL Henderson Global Care Growth                            | 02/02/2010  | 1.244     | 1.344       | 18/08/2014 | -0.48                  | -1.19    | 6.51   | 42.48   | n/a     | n/a      | 24.4       | n/a              |
| MB51                         | HIL Harmony GBP Balanced Fund                               | 19/01/2012  | 1.087     | 1.174       | 18/08/2014 | 0.09                   | -0.28    | 0.37   | n/a     | n/a     | n/a      | 8.7        | n/a              |
| MB52                         | HIL Harmony GBP Growth                                      | 24/01/2012  | 1.186     | 1.281       | 18/08/2014 | -0.17                  | 0.42     | 0.68   | n/a     | n/a     | n/a      | 18.6       | 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 |            |                  |
| MB55                       | HIL GAM Star Cautious GBP                         | 15/02/2013  | 0.978     | 1.056       | 18/08/2014 | -0.31                  | -4.16    | -1.69  | n/a     | n/a     | n/a      | -2.24      | n/a              |
| MB56                       | HIL GAM Star Balanced GBP                         | 15/02/2013  | 1.008     | 1.089       | 18/08/2014 | -0.2                   | -1.85    | 1.08   | n/a     | n/a     | n/a      | 0.8        | n/a              |
| MB57                       | HIL GAM Star Growth GBP                           | 15/02/2013  | 0.978     | 1.057       | 18/08/2014 | -0.01                  | -2.64    | -1.78  | n/a     | n/a     | n/a      | -2.15      | n/a              |
| MB58                       | HIL VAM Driehaus GBP                              | 21/03/2013  | 1.04      | 1.123       | 18/08/2014 | -0.95                  | -6.05    | 0.1    | n/a     | n/a     | n/a      | 4          | n/a              |
| MB59                       | HIL Miton Optimal Special Situations GBP          | 20/03/2014  | 0.969     | 1.047       | 18/08/2014 | -0.14                  | n/a      | n/a    | n/a     | n/a     | n/a      | -3.06      | n/a              |
| MB60                       | HIL Miton Optimal Core Cautious GBP               | 20/03/2014  | 0.964     | 1.041       | 18/08/2014 | -1.1                   | n/a      | n/a    | n/a     | n/a     | n/a      | -3.62      | n/a              |
| <b>Japanese Yen (JPY)</b>  |   |             |           |             |            |                        |          |        |         |         |          |            |                  |
| DG01                       | HIL Japanese Yen Deposit Bond                     | 21/02/2007  | 96.2      | 103.4       | 18/08/2014 | -0.05                  | -0.28    | -0.57  | -1.64   | -2.63   | n/a      | -3.8       | -0.52            |
| G01                        | HIL Japan Equity (JP Morgan Japan Equity)         | 19/02/1990  | 51.44     | 55.57       | 18/08/2014 | 0.53                   | -2.54    | 7.17   | 71.07   | 34.41   | -12.47   | -64.03     | -4.09            |
| G03                        | HIL Japanese Yen Deposit                          | 13/04/2002  | 88.62     | 95.29       | 18/08/2014 | -0.09                  | -0.53    | -1.06  | -3.09   | -5.01   | -9.57    | -11.38     | -0.97            |
| <b>Swedish Krona (SEK)</b> |   |             |           |             |            |                        |          |        |         |         |          |            |                  |
| MS01                       | HIL Fidelity Nordic                               | 16/09/1991  | 1.39      | 1.502       | 18/08/2014 | -3.94                  | 3.35     | 22.79  | 88.53   | 91.49   | 131.82   | n/a        | 12.17            |
| S01                        | HIL Swedish Fixed Interest (Nordea Swedish Bond)  | 15/01/1993  | 0.255     | 0.276       | 18/08/2014 | -0.51                  | 3.4      | 5.49   | 1.83    | 12.86   | 23.38    | 155.4      | 4.44             |
| S03                        | HIL Swedish Kroner Deposit                        | 13/04/2002  | 1         | 1.076       | 18/08/2014 | -0.1                   | -0.6     | -1.09  | -3.1    | -5.03   | -3.19    | 0          | n/a              |
| <b>U.S. Dollar (USD)</b>   |   |             |           |             |            |                        |          |        |         |         |          |            |                  |
| C01                        | HIL US Dollar Managed (Templeton Global Balanced) | 19/02/1990  | 0.33      | 0.356       | 18/08/2014 | -0.9                   | 2.52     | 4.04   | 5.2     | 10.05   | 40.91    | 229.6      | 4.99             |
| C02                        | HIL US Stock Market (JP Morgan US Value)          | 19/02/1990  | 0.544     | 0.587       | 18/08/2014 | -1.2                   | 5.86     | 13.77  | 70.27   | 93.35   | 75.27    | 443.5      | 7.15             |

## 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  | 0.32      | 0.345       | 18/08/2014 | 0.19                   | 0.98     | 3.23   | 1.75    | 13.13   | 36.39    | 219.7      | 4.86             |
| C04            | HIL US Dollar Deposit                              | 19/02/1990  | 0.182     | 0.196       | 18/08/2014 | -0.11                  | -0.55    | -1.09  | -3.09   | -4.91   | 4.9      | 82.1       | 2.48             |
| C05            | HIL Pacific Managed (JP Morgan Pacific Equity)     | 19/02/1990  | 0.152     | 0.165       | 18/08/2014 | 0.07                   | 2.69     | 4.02   | 21.03   | 35.44   | 67.95    | 52.5       | 1.74             |
| C07            | HIL Intl Bond (Invesco Bond)                       | 04/04/1990  | 0.326     | 0.352       | 18/08/2014 | 0                      | 2.84     | 6.3    | -3.47   | 9.89    | 32.9     | 225.6      | 4.96             |
| C08            | HIL Latin America Equity (BlackRock Latin America) | 28/07/1992  | 0.533     | 0.575       | 18/08/2014 | 1.8                    | 20.42    | 13.56  | -7.69   | 10.48   | 246.07   | 432.6      | 7.88             |
| C09            | HIL South East Asia (Neptune South East Asia)      | 28/07/1992  | 0.247     | 0.267       | 18/08/2014 | 1.1                    | 11.16    | 1.81   | 2.32    | 21.84   | 159.29   | 147.1      | 4.19             |
| C10            | HIL US Dollar Cautious Managed (BlackRock)         | 15/01/1993  | 0.289     | 0.312       | 18/08/2014 | -0.69                  | 0.7      | 6.29   | 17.38   | 25.97   | 50.34    | 189.1      | 5.04             |
| C12            | HIL US Momentum (BlackRock US Flexible Equity)     | 27/04/1994  | 0.565     | 0.61        | 18/08/2014 | -0.67                  | 4.85     | 16.84  | 61.02   | 74.56   | 34.64    | 464.7      | 8.9              |
| DC01           | HIL US Dollar Deposit Bond                         | 02/03/1994  | 16.28     | 17.5        | 18/08/2014 | -0.06                  | -0.25    | -0.55  | -1.63   | -2.51   | 10.37    | 62.8       | 2.41             |
| MC02           | HIL Invesco Emerging Markets Equity                | 16/09/1991  | 0.291     | 0.314       | 18/08/2014 | 1.78                   | 11.88    | 14.12  | 16.73   | 39.72   | 158.35   | 190.9      | 4.77             |
| MC03           | HIL Barings Europa                                 | 16/09/1991  | 0.315     | 0.34        | 18/08/2014 | -3.14                  | -4.89    | 7.04   | 35.62   | 37.81   | 75.82    | 214.9      | 5.13             |
| MC04           | HIL Invesco Pan European Small Cap Equity          | 16/09/1991  | 0.309     | 0.334       | 18/08/2014 | -4.57                  | -6.99    | 13.11  | 48.65   | 81.71   | 100.71   | 208.9      | 5.04             |
| MC06           | HIL Invesco Japanese Equity                        | 16/09/1991  | 0.039     | 0.042       | 18/08/2014 | -1.27                  | 2.37     | 5.15   | 12.79   | 2.11    | -15.65   | -61.2      | -4.05            |
| MC07           | HIL Invesco Nippon Small/Mid Cap Equity            | 21/08/1991  | 0.004     | 0.004       | 18/08/2014 | -2.63                  | -5.13    | 5.71   | 19.35   | 32.14   | -19.57   | -96.3      | -13.36           |
| MC100          | HIL HSBC GIF Chinese Equity                        | 25/10/2005  | 1.922     | 2.076       | 18/08/2014 | 4.68                   | 10.27    | 9.27   | 11.81   | 10.21   | n/a      | 92.2       | 7.69             |
| MC101          | HIL HSBC GIF Indian Equity                         | 09/11/2005  | 1.643     | 1.774       | 18/08/2014 | -0.67                  | 44.63    | 69.17  | 16.61   | 13.86   | n/a      | 64.3       | 5.82             |
| MC102 **       | HIL HSBC GIF BRIC Equity                           | 25/10/2005  | 1.477     | 1.595       | 18/08/2014 | 1.03                   | 19.5     | 26.24  | -1.99   | 15.48   | n/a      | 47.7       | 4.52             |

## 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  | 0.422     | 0.456       | 18/08/2014 | -1.42                  | 6.64     | 6.81   | 18.14   | 85.21   | 200.64   | 322.1      | 6.48             |
| MC110          | HIL HSBC BRIC Markets             | 08/08/2006  | 1.095     | 1.183       | 18/08/2014 | 2.72                   | 13.34    | 13.61  | -1.53   | 3.5     | n/a      | 9.5        | 1.14             |
| MC118          | HIL Jupiter Global Ecology Growth | 06/05/2008  | 0.95      | 1.026       | 18/08/2014 | -2.61                  | -3       | 9.35   | 32.96   | 39.31   | n/a      | -4.99      | -0.81            |
| MC119          | HIL Jupiter Global Financials     | 12/05/2008  | 1.109     | 1.198       | 18/08/2014 | -2.03                  | -3.48    | 5.02   | 35.43   | 28.65   | n/a      | 10.9       | 1.66             |
| MC12           | HIL Fidelity Singapore            | 16/09/1991  | 0.336     | 0.363       | 18/08/2014 | -1.15                  | 10.44    | 7.58   | 20.8    | 65.75   | 197.08   | 236.3      | 5.43             |
| MC120          | HIL BlackRock World Mining        | 14/05/2008  | 0.42      | 0.454       | 18/08/2014 | -2.05                  | 0.84     | 2.46   | -34.54  | -12.45  | n/a      | -57.95     | -12.92           |
| MC122          | HIL Neptune Global Equity         | 08/10/2008  | 1.465     | 1.583       | 18/08/2014 | -2.07                  | 0.21     | 8.6    | 9.74    | 22.8    | n/a      | 46.5       | 6.73             |
| MC125          | HIL Man Ahl Diversified           | 03/04/2009  | 1.013     | 1.094       | 18/08/2014 | -1.55                  | 11.47    | 6.58   | -4.34   | 4.22    | n/a      | 1.3        | 0.24             |
| MC128          | HIL Titan Commodity               | 03/08/2009  | 0.901     | 0.973       | 18/08/2014 | -3.32                  | -0.31    | -0.35  | -29.99  | -9.82   | n/a      | -9.9       | -2.05            |
| MC129          | HIL Titan New World               | 03/08/2009  | 1.139     | 1.23        | 18/08/2014 | -1.21                  | 7.35     | 5.66   | 0.26    | 14.78   | n/a      | 13.9       | 2.61             |
| MC13           | HIL Fidelity Thailand             | 16/09/1991  | 0.519     | 0.561       | 18/08/2014 | 1.03                   | 19.64    | 8.15   | 42.65   | 192.78  | 330.07   | 419.1      | 7.45             |
| MC133          | HIL Neptune Japan Opportunities   | 16/02/2010  | 1.301     | 1.406       | 18/08/2014 | -1.81                  | 2.93     | 18.49  | 54.22   | n/a     | n/a      | 30.1       | n/a              |
| MC134          | HIL HSBC GIF Brazil Equity        | 19/05/2010  | 0.9       | 0.972       | 18/08/2014 | 2.32                   | 23.18    | 12.66  | -18.73  | n/a     | n/a      | -10.03     | n/a              |
| MC135          | HIL Emirates Islamic Money Market | 07/06/2010  | 0.958     | 1.035       | 18/08/2014 | -0.14                  | -0.72    | -1.61  | -4.57   | n/a     | n/a      | -4.19      | n/a              |
| MC136          | HIL Emirates MENA Opportunities   | 07/06/2010  | 1.376     | 1.486       | 18/08/2014 | 0.88                   | 11.69    | 23.3   | 41.74   | n/a     | n/a      | 37.6       | n/a              |
| MC137          | HIL VAM Asia Fixed Income         | 20/09/2010  | 0.917     | 0.991       | 18/08/2014 | -0.35                  | 3.2      | 2.5    | 1.45    | n/a     | n/a      | -8.28      | n/a              |
| MC138          | HIL Alquity Africa                | 13/09/2010  | 0.983     | 1.062       | 18/08/2014 | -1.68                  | 2.63     | 6.7    | 13.63   | n/a     | n/a      | -1.72      | n/a              |
| MC139          | HIL Emirates Active Managed       | 12/01/2011  | 0.982     | 1.061       | 18/08/2014 | -0.62                  | -2.02    | 2.59   | 9.56    | n/a     | n/a      | -1.82      | 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 | 1.081       | 1.168      | 18/08/2014             | -0.28    | 4.55   | 7.78    | 11.75   | n/a      | n/a        | 8.1              | n/a  |
| MC141          | HIL Emirates Balanced Managed              | 19/01/2011 | 0.965       | 1.042      | 18/08/2014             | -2.04    | -2.25  | 0.44    | 2.71    | n/a      | n/a        | -3.5             | n/a  |
| MC142          | HIL JP Morgan Global Consumer Trends       | 21/03/2011 | 1.108       | 1.197      | 18/08/2014             | -0.63    | 3.65   | 10.69   | 29.68   | n/a      | n/a        | 10.8             | n/a  |
| MC144          | HIL Harmony USD Balanced                   | 25/01/2012 | 1.114       | 1.203      | 18/08/2014             | -0.8     | 1.36   | 4.5     | n/a     | n/a      | n/a        | 11.4             | n/a  |
| MC145          | HIL Harmony USD Growth                     | 26/01/2012 | 1.2         | 1.296      | 18/08/2014             | -0.99    | 1.61   | 5.26    | n/a     | n/a      | n/a        | 20               | n/a  |
| MC146          | HIL BlackRock Global Equity Income         | 05/04/2012 | 1.18        | 1.275      | 18/08/2014             | -3.59    | 4.24   | 7.76    | n/a     | n/a      | n/a        | 18               | n/a  |
| MC147          | HIL BlackRock World Gold                   | 05/04/2012 | 0.61        | 0.659      | 18/08/2014             | 0.56     | 2.02   | -7.38   | n/a     | n/a      | n/a        | -39.03           | n/a  |
| MC148          | HIL Neptune Russia and Greater Russia      | 04/04/2012 | 0.806       | 0.87       | 18/08/2014             | -3.42    | -8.25  | -8.15   | n/a     | n/a      | n/a        | -19.41           | n/a  |
| MC149          | HIL Investec Latin American Corporate Debt | 05/04/2012 | 1.033       | 1.116      | 18/08/2014             | -0.48    | 4.85   | 5.78    | n/a     | n/a      | n/a        | 3.3              | n/a  |
| MC15           | HIL Barings Australia                      | 16/09/1991 | 0.858       | 0.927      | 18/08/2014             | 0.34     | 6.2    | 11.47   | 12.74   | 47.45    | 146.28     | 758.3            | 9.83 |
| MC151          | HIL Pictet Physical Gold USD               | 07/08/2012 | 0.709       | 0.766      | 18/08/2014             | -0.6     | -3.4   | -9.26   | n/a     | n/a      | n/a        | -29.06           | n/a  |
| MC152          | HIL JP Morgan Global Income USD            | 15/11/2012 | 1.154       | 1.247      | 18/08/2014             | -0.86    | 4.34   | 8.66    | n/a     | n/a      | n/a        | 15.4             | n/a  |
| MC153          | HIL GAM Star Cautious USD                  | 19/02/2013 | 0.991       | 1.071      | 18/08/2014             | -0.31    | -2.83  | -0.4    | n/a     | n/a      | n/a        | -0.89            | n/a  |
| MC154          | HIL GAM Star Balanced USD                  | 19/02/2013 | 0.989       | 1.068      | 18/08/2014             | -0.21    | -2.08  | 0.71    | n/a     | n/a      | n/a        | -1.1             | n/a  |
| MC155          | HIL GAM Star Growth USD                    | 19/02/2013 | 1.004       | 1.084      | 18/08/2014             | -1.57    | -3.83  | 0.1     | n/a     | n/a      | n/a        | 0.4              | n/a  |
| MC156          | HIL CGWM Select Global Opportunity USD     | 19/02/2013 | 1.111       | 1.2        | 18/08/2014             | -1.51    | -1.24  | 9.14    | n/a     | n/a      | n/a        | 11.1             | n/a  |
| MC157          | HIL VAM Driehaus USD                       | 21/03/2013 | 1.065       | 1.151      | 18/08/2014             | -1.93    | -6.41  | 0.95    | n/a     | n/a      | n/a        | 6.5              | n/a  |
| MC158          | HIL BlackRock Asian Dragon USD             | 11/07/2013 | 1.162       | 1.255      | 18/08/2014             | 1.66     | 11.95  | 16.58   | n/a     | n/a      | n/a        | 16.2             | 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 | 1.083       | 1.17       | 18/08/2014             | 0        | 8.5    | n/a     | n/a     | n/a      | n/a        | 8.3              | n/a  |
| MC160          | HIL BlackRock Emerging Markets Flexi Dynamic Bond | 09/09/2013 | 1.017       | 1.098      | 18/08/2014             | 0.99     | 4.61   | n/a     | n/a     | n/a      | n/a        | 1.7              | n/a  |
| MC161          | HIL Investec Global Strategic Managed USD         | 19/02/2014 | 0.99        | 1.069      | 18/08/2014             | -0.97    | -1.01  | n/a     | n/a     | n/a      | n/a        | -1.01            | n/a  |
| MC164          | HIL Miton Optimal Core Diversified USD            | 20/03/2014 | 0.973       | 1.051      | 18/08/2014             | -2.28    | n/a    | n/a     | n/a     | n/a      | n/a        | -2.73            | n/a  |
| MC165          | HIL Miton Optimal Core Growth + Fund USD          | 20/03/2014 | 0.974       | 1.052      | 18/08/2014             | -2.19    | n/a    | n/a     | n/a     | n/a      | n/a        | -2.62            | n/a  |
| MC166          | HIL Pictet Water USD                              | 10/02/2014 | 1           | 1.081      | 18/08/2014             | -3.19    | -0.1   | n/a     | n/a     | n/a      | n/a        | 0                | n/a  |
| MC167          | HIL Pictet Timber USD                             | 10/02/2014 | 0.94        | 1.015      | 18/08/2014             | -2.46    | -6.04  | n/a     | n/a     | n/a      | n/a        | -6.04            | n/a  |
| MC168          | HIL Pictet Premium Brands USD                     | 10/02/2014 | 0.932       | 1.007      | 18/08/2014             | -4.67    | -6.51  | n/a     | n/a     | n/a      | n/a        | -6.82            | n/a  |
| MC169          | HIL Pictet Global Megatrend Selection USD         | 10/02/2014 | 0.987       | 1.066      | 18/08/2014             | -1.11    | -1.21  | n/a     | n/a     | n/a      | n/a        | -1.33            | n/a  |
| MC17           | HIL Invesco Asian Equity                          | 16/09/1991 | 0.495       | 0.534      | 18/08/2014             | 4.26     | 15.61  | 19.18   | 27.67   | 62       | 205.69     | 394.6            | 7.22 |
| MC170          | HIL Fidelity Global Real Asset Securities USD     | 17/02/2014 | 1.03        | 1.113      | 18/08/2014             | -1.72    | 3.01   | n/a     | n/a     | n/a      | n/a        | 3                | n/a  |
| MC171          | HIL Fidelity China Consumer USD                   | 17/02/2014 | 1.024       | 1.106      | 18/08/2014             | 4.39     | 2.41   | n/a     | n/a     | n/a      | n/a        | 2.4              | n/a  |
| MC172          | HIL Fidelity Global Dividend USD                  | 17/02/2014 | 1.009       | 1.09       | 18/08/2014             | -1.56    | 0.91   | n/a     | n/a     | n/a      | n/a        | 0.9              | n/a  |
| MC173          | HIL Fidelity America USD                          | 17/02/2014 | 1.029       | 1.112      | 18/08/2014             | 0.68     | 2.91   | n/a     | n/a     | n/a      | n/a        | 2.9              | n/a  |
| MC174          | HIL Fidelity Global Property USD                  | 17/02/2014 | 1.056       | 1.14       | 18/08/2014             | -0.75    | 5.61   | n/a     | n/a     | n/a      | n/a        | 5.6              | n/a  |
| MC175          | HIL M&G Global Dividend USD                       | 24/02/2014 | 1.002       | 1.082      | 18/08/2014             | -1.76    | n/a    | n/a     | n/a     | n/a      | n/a        | 0.2              | n/a  |
| MC176          | HIL M&G Global Emerging Markets USD               | 24/02/2014 | 1.133       | 1.224      | 18/08/2014             | -0.35    | n/a    | n/a     | n/a     | n/a      | n/a        | 13.3             | n/a  |
| MC177          | HIL M&G Global Leaders USD                        | 24/02/2014 | 0.976       | 1.054      | 18/08/2014             | -2.11    | n/a    | n/a     | n/a     | n/a      | n/a        | -2.39            | 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      | 18/08/2014             | -0.55    | n/a    | n/a     | n/a     | n/a      | n/a        | -1.71            | n/a |
| MC179          | HIL M&G Global Basics USD                     | 24/02/2014 | 0.996       | 1.076      | 18/08/2014             | -2.02    | n/a    | n/a     | n/a     | n/a      | n/a        | -0.35            | n/a |
| MC180          | HIL M&G Optimal Income USD                    | 24/02/2014 | 0.997       | 1.077      | 18/08/2014             | 0.16     | n/a    | n/a     | n/a     | n/a      | n/a        | -0.27            | n/a |
| MC181          | HIL Emirates Conservative Managed USD         | 03/03/2014 | 0.959       | 1.036      | 18/08/2014             | -1.57    | n/a    | n/a     | n/a     | n/a      | n/a        | -4.13            | n/a |
| MC182          | HIL Emirates Emerging Market Equity USD       | 03/03/2014 | 1.065       | 1.15       | 18/08/2014             | -3.36    | n/a    | n/a     | n/a     | n/a      | n/a        | 6.5              | n/a |
| MC183          | HIL Emirates Global Sukuk USD                 | 03/03/2014 | 1.007       | 1.088      | 18/08/2014             | 0.2      | 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       | 1.083      | 18/08/2014             | 0.1      | n/a    | n/a     | n/a     | n/a      | n/a        | 0.2              | n/a |
| MC185          | HIL Emirates MENA Top Companies USD           | 03/03/2014 | 1.103       | 1.191      | 18/08/2014             | 4.25     | n/a    | n/a     | n/a     | n/a      | n/a        | 10.3             | n/a |
| MC186          | HIL Investec Global Franchise USD             | 05/03/2014 | 0.993       | 1.073      | 18/08/2014             | -0.81    | n/a    | n/a     | n/a     | n/a      | n/a        | -0.71            | n/a |
| MC187          | HIL Loomis Sayles Multisector Income USD      | 11/03/2014 | 1.008       | 1.089      | 18/08/2014             | -0.69    | n/a    | n/a     | n/a     | n/a      | n/a        | 0.8              | n/a |
| MC188          | HIL Harris Associates Global Equity USD       | 11/03/2014 | 1.011       | 1.092      | 18/08/2014             | -3.62    | n/a    | n/a     | n/a     | n/a      | n/a        | 1.1              | n/a |
| MC189          | HIL Harris Associates US Equity USD           | 11/03/2014 | 1.065       | 1.15       | 18/08/2014             | -2.29    | n/a    | n/a     | n/a     | n/a      | n/a        | 6.5              | n/a |
| MC190          | HIL IDFC India Equities USD                   | 11/03/2014 | 1.15        | 1.242      | 18/08/2014             | 1.95     | n/a    | n/a     | n/a     | n/a      | n/a        | 15               | n/a |
| MC191          | HIL Natixis Emerging Europe USD               | 11/03/2014 | 1.016       | 1.098      | 18/08/2014             | -5.31    | n/a    | n/a     | n/a     | n/a      | n/a        | 1.6              | n/a |
| MC192          | HIL Absolute Asia AM Pacific Rim Equities USD | 11/03/2014 | 1.074       | 1.16       | 18/08/2014             | 1.03     | n/a    | n/a     | n/a     | n/a      | n/a        | 7.4              | n/a |
| MC193          | HIL Aberdeen Asia Smaller Companies           | 26/03/2014 | 1.1         | 1.188      | 18/08/2014             | 0.64     | n/a    | n/a     | n/a     | n/a      | n/a        | 10               | n/a |
| MC194          | HIL Aberdeen Asia Pacific Equity              | 26/03/2014 | 1.032       | 1.114      | 18/08/2014             | 0.78     | n/a    | n/a     | n/a     | n/a      | n/a        | 3.2              | n/a |
| MC195          | HIL Aberdeen Select Emerging Markets Bond     | 26/03/2014 | 1.022       | 1.104      | 18/08/2014             | 0.59     | n/a    | n/a     | n/a     | n/a      | n/a        | 2.2              | 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 | 0.915       | 0.989      | 18/08/2014             | -1.4     | n/a    | n/a     | n/a     | n/a      | n/a        | -8.47            | n/a   |
| MC197          | HIL GLG European Equity Alternative USD | 26/03/2014 | 0.913       | 0.986      | 18/08/2014             | -0.72    | n/a    | n/a     | n/a     | n/a      | n/a        | -8.68            | n/a   |
| MC198          | HIL Alquity Latin America USD           | 20/05/2014 | 0.991       | 1.07       | 18/08/2014             | -1.02    | n/a    | n/a     | n/a     | n/a      | n/a        | -0.92            | n/a   |
| MC199          | HIL Alquity Asia USD                    | 20/05/2014 | 1.006       | 1.087      | 18/08/2014             | 0.73     | n/a    | n/a     | n/a     | n/a      | n/a        | 0.6              | n/a   |
| MC200          | HIL Alquity Indian Subcontinent USD     | 20/05/2014 | 1.036       | 1.119      | 18/08/2014             | 1.87     | n/a    | n/a     | n/a     | n/a      | n/a        | 3.6              | n/a   |
| MC201          | HIL Blackrock New Energy USD            | 20/05/2014 | 0.958       | 1.035      | 18/08/2014             | -2.44    | n/a    | n/a     | n/a     | n/a      | n/a        | -4.23            | n/a   |
| MC21           | HIL Invesco Bond                        | 28/07/1992 | 0.293       | 0.316      | 18/08/2014             | 0        | 1.98   | 6.35    | -3.49   | 9.58     | 34.3       | 192.9            | 4.99  |
| MC22           | HIL Invesco Global Healthcare           | 28/07/1992 | 0.625       | 0.676      | 18/08/2014             | 1.97     | 3.44   | 22.06   | 71.93   | 91.22    | 97.01      | 525.3            | 8.66  |
| MC23           | HIL Invesco Global Technology           | 28/07/1992 | 0.284       | 0.307      | 18/08/2014             | -0.18    | 0.42   | 17.36   | 39.1    | 68.09    | 59.49      | 183.9            | 4.84  |
| MC26           | HIL First State Asian Growth            | 28/07/1992 | 0.415       | 0.448      | 18/08/2014             | 4.41     | 19.06  | 16.06   | 24.61   | 68.1     | 231.76     | 314.7            | 6.66  |
| MC29           | HIL First State China Growth            | 28/07/1992 | 1.685       | 1.82       | 18/08/2014             | 2.81     | 7.74   | 13.7    | 33.52   | 64.71    | 411.85     | n/a              | 13.66 |
| MC30           | HIL Investec Managed Currency           | 28/07/1992 | 0.151       | 0.163      | 18/08/2014             | -0.92    | -0.66  | -2.33   | -10.93  | -11.14   | -0.79      | 50.8             | 1.88  |
| MC34           | HIL Investec Global High Income Bond    | 12/08/1992 | 0.318       | 0.344      | 18/08/2014             | 0.92     | 1.79   | 1.15    | -3.75   | 11.74    | 45.6       | 218              | 5.39  |
| MC35 **        | HIL First State Indian Subcontinent     | 16/03/1994 | 0.395       | 0.427      | 18/08/2014             | 5.03     | 35.1   | 46.69   | 42.77   | 106.32   | 527.82     | 290.99           | 6.9   |
| MC37           | HIL JPMorgan ASEAN                      | 04/07/1994 | 0.166       | 0.18       | 18/08/2014             | -0.54    | 9.97   | 2.46    | 17.09   | 76.94    | 246.15     | 66.5             | 2.57  |
| MC40           | HIL JPMorgan Philippine                 | 04/07/1994 | 0.077       | 0.083      | 18/08/2014             | 2.13     | 15.66  | 2.13    | 63.75   | 241.33   | 486.26     | -23.2            | -1.3  |
| MC41           | HIL JPMorgan Eastern Smaller Companies  | 04/07/1994 | 0.23        | 0.249      | 18/08/2014             | 1.1      | 9.45   | 15.08   | 25.89   | 53.36    | 101.49     | 130.5            | 4.24  |
| MC42           | HIL Investec Global Strategic Equity    | 04/07/1994 | 0.502       | 0.542      | 18/08/2014             | -0.79    | 3.94   | 20.77   | 58.9    | 75.27    | 96.17      | 401.8            | 8.35  |

## 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      | 0.13        | 18/08/2014 | 0.67                   | 13.89    | 4.6    | 4.51    | 58.14   | 139.56   | 20.5       | 0.93             |
| MC48           | HIL Invesco Global Small Cap Equity    | 06/07/1995  | 0.349     | 0.377       | 18/08/2014 | -2.51                  | 1.22     | 11.07  | 41.02   | 86.29   | 125.5    | 249.3      | 6.76             |
| MC51           | HIL Invesco Global Select Equity       | 06/07/1995  | 0.185     | 0.2         | 18/08/2014 | -1.91                  | -1.23    | 9.86   | 36.94   | 61.01   | 60.87    | 85         | 3.27             |
| MC52           | HIL JPMorgan India                     | 06/07/1995  | 0.539     | 0.582       | 18/08/2014 | 1.81                   | 27.19    | 34.15  | 12.62   | 36.99   | 258.31   | 438.9      | 9.21             |
| MC60           | HIL Investec Global Dynamic            | 16/09/1999  | 1.335     | 1.442       | 18/08/2014 | -1.18                  | 1.29     | 11.53  | 52.82   | 75.47   | 83.1     | 33.5       | 1.95             |
| MC67           | HIL Threadneedle Emerging Markets Debt | 10/05/2002  | 2.225     | 2.403       | 18/08/2014 | 0.72                   | 8.96     | 8.01   | 10.04   | 32.6    | 66.42    | 122.5      | 6.73             |
| MC76           | HIL Crescent Global Equity             | 09/05/2003  | 2.416     | 2.609       | 18/08/2014 | -1.27                  | 5.09     | 13.16  | 42.03   | 53.01   | 95.63    | 141.6      | 8.12             |
| MC93           | HIL Investec Global Energy             | 22/02/2005  | 1.702     | 1.839       | 18/08/2014 | -2.96                  | 9.17     | 16.34  | 18.28   | 30.22   | n/a      | 70.2       | 5.76             |

## 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.