

Hansard International Limited

Unit Fund Link Performance Bulletin

22 October 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	20/10/2014	0	-0.14	-0.34	-1.09	-1.7	13.29	44.9	2.08
Swiss Franc (CHF)													
D02	HIL Swiss Franc Deposit	19/02/1990	0.128	0.138	20/10/2014	-0.16	-0.62	-1.08	-3.17	-5.04	-7.37	28.2	1.01
Euro (EUR)													
DX01	HIL Euro Deposit Bond	08/10/2001	11.45	12.31	20/10/2014	-0.09	-0.26	-0.61	-1.29	-1.89	8.12	14.5	1.04
MX01	HIL JP Morgan Eastern European Equity	04/01/1999	0.1	0.108	20/10/2014	-7.41	1.42	-22	-2.53	-9.42	42.86	197.62	7.15
MX02	HIL Templeton Growth	04/01/1999	0.077	0.083	20/10/2014	-9.64	-1.54	1.99	53.49	45.09	34.21	41.36	2.22
MX07	HIL Fidelity France	29/03/1999	0.058	0.063	20/10/2014	-10.74	-7.47	-0.51	50	28.19	75.3	69.68	3.46
MX08	HIL Fidelity Germany	29/03/1999	0.178	0.192	20/10/2014	-11.09	-12.14	-7.29	44.6	46.38	85.8	63.45	3.21
MX10	HIL Fidelity Iberia	29/03/1999	4.136	4.468	20/10/2014	-11.43	-14.33	-6.02	46.1	14.32	90.69	92.28	4.29
MX12	HIL Fidelity European Smaller Companies	06/07/2000	1.017	1.099	20/10/2014	-8.13	-6.95	-2.68	46.12	52.63	93.05	1.7	0.12
MX13	HIL JP Morgan Europe Technology	06/07/2000	0.577	0.624	20/10/2014	-10.57	-1.65	0.65	54.81	75.74	91.92	-42.27	-3.77
MX32	HIL Invesco Continental European Equity	09/09/2004	1.584	1.711	20/10/2014	-10.46	-7.42	-2.7	55.29	36.32	60.1	58.4	4.65
MX42 **	HIL BlackRock Continental European Flexible Equity	04/10/2006	1.505	1.625	20/10/2014	-8.9	-6.46	-1.95	55.06	54.39	n/a	50.5	5.21
MX67	HIL VAM Driehaus EUR	21/03/2013	0.974	1.052	20/10/2014	-6.46	-4.07	-9.93	n/a	n/a	n/a	-2.63	n/a
X02	HIL Euro Deposit	04/01/1999	1.144	1.23	20/10/2014	-0.09	-0.61	-1.12	-2.8	-4.27	2.69	14.4	0.86

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XE01	HIL European Fixed Interest (Morgan Stanley Strategic Bond)	04/01/1999	0.272	0.294	20/10/2014	-0.11	2.1	6.36	20.91	21.99	32.68	57.91	2.93
XF01	HIL European Growth (New Star Euro Growth)	04/01/1999	0.065	0.07	20/10/2014	-7.05	-3.29	2.05	40.13	47.83	68.67	56.04	2.86
XH01	HIL European Managed (BlackRock)	04/01/1999	0.19	0.205	20/10/2014	-7.06	-5.44	-0.73	36.92	34.97	82.74	70.57	3.44
Pounds Sterling (GBP)													
B01	HIL UK Sterling Managed (Fidelity MoneyBuilder Balanced)	19/02/1990	0.325	0.352	20/10/2014	-3.53	-1.63	0.59	4.06	5.38	27.21	225.4	4.9
B02	HIL UK Equity (BlackRock UK)	19/02/1990	0.331	0.358	20/10/2014	-8.3	-6.6	-6.65	11.36	6.83	43.03	231.4	4.98
B03	HIL UK Fixed Interest (Fidelity Sterling Bond)	19/02/1990	0.516	0.557	20/10/2014	3.39	5.42	6.97	9.19	25.57	45.27	415.7	6.87
B04	HIL UK Sterling Deposit	19/02/1990	0.303	0.326	20/10/2014	-0.07	-0.46	-0.98	-2.67	-4.24	10.06	203	4.6
B08	HIL Intl Growth (Investec Global Strategic Equity)	04/04/1990	0.439	0.474	20/10/2014	-8.37	0.8	4.43	48.03	46.59	77.41	338.9	6.21
B09	HIL Cautious Managed (Investec Cautious Managed)	15/01/1993	0.304	0.329	20/10/2014	-4.28	-4.52	-5.76	8.56	15.22	48.29	204.3	5.25
B10	HIL UK Sterling Growth (Neptune Global Equity)	15/01/1993	0.342	0.369	20/10/2014	-5.45	2.64	-3.53	9.77	8.48	62.79	241.7	5.81
DB01	HIL UK Sterling Deposit Bond	02/03/1994	19.39	20.84	20/10/2014	0	-0.21	-0.46	-1.17	-1.82	15.55	93.9	3.26
MB06	HIL Investec High Income Bond	28/07/1992	0.251	0.271	20/10/2014	-1.02	-5.57	-7.07	4.71	4.63	61.69	151.1	4.23
MB28	HIL JP Morgan Natural Resources	18/11/2004	1.393	1.505	20/10/2014	-14.07	-11.89	-14.85	-41.4	-39.28	n/a	39.3	3.4
MB48	HIL Henderson Global Care Growth	02/02/2010	1.212	1.31	20/10/2014	-5.24	-1.86	0.58	32.26	n/a	n/a	21.2	n/a
MB51	HIL Harmony GBP Balanced Fund	19/01/2012	1.043	1.126	20/10/2014	-3.96	-3.43	-3.87	n/a	n/a	n/a	4.3	n/a
MB52	HIL Harmony GBP Growth	24/01/2012	1.143	1.235	20/10/2014	-4.03	-2.97	-2.47	n/a	n/a	n/a	14.3	n/a

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MB55	HIL GAM Star Cautious GBP	15/02/2013	0.941	1.017	20/10/2014	-4.79	-5.74	-6.51	n/a	n/a	n/a	-5.86	n/a
MB56	HIL GAM Star Balanced GBP	15/02/2013	0.967	1.044	20/10/2014	-5.6	-3.15	-4.1	n/a	n/a	n/a	-3.33	n/a
MB57	HIL GAM Star Growth GBP	15/02/2013	0.933	1.008	20/10/2014	-6.48	-4.09	-7.38	n/a	n/a	n/a	-6.73	n/a
MB58	HIL VAM Driehaus GBP	21/03/2013	0.973	1.051	20/10/2014	-6.64	-5.19	-10.83	n/a	n/a	n/a	-2.72	n/a
MB59	HIL Miton Optimal Special Situations GBP	20/03/2014	0.951	1.027	20/10/2014	-2.5	-4.37	n/a	n/a	n/a	n/a	-4.93	n/a
MB60	HIL Miton Optimal Core Cautious GBP	20/03/2014	0.953	1.029	20/10/2014	-1.56	-3.44	n/a	n/a	n/a	n/a	-4.71	n/a
Japanese Yen (JPY)													
DG01	HIL Japanese Yen Deposit Bond	21/02/2007	96.11	103.3	20/10/2014	-0.04	-0.29	-0.57	-1.64	-2.63	n/a	-3.89	-0.52
G01	HIL Japan Equity (JP Morgan Japan Equity)	19/02/1990	49.52	53.49	20/10/2014	-5.6	3.69	-7.58	65.62	33.59	-17.36	-65.37	-4.21
G03	HIL Japanese Yen Deposit	13/04/2002	88.45	95.11	20/10/2014	-0.1	-0.55	-1.07	-3.11	-5.03	-9.59	-11.55	-0.98
Swedish Krona (SEK)													
MS01	HIL Fidelity Nordic	16/09/1991	1.236	1.335	20/10/2014	-10.69	-8.44	2.83	65.73	49.56	94.74	n/a	11.5
S01	HIL Swedish Fixed Interest (Nordea Swedish Bond)	15/01/1993	0.263	0.284	20/10/2014	3.13	5.15	8	6.21	14.73	25.98	163.3	4.55
S03	HIL Swedish Kroner Deposit	13/04/2002	0.999	1.074	20/10/2014	-0.09	-0.54	-1.03	-3.14	-5.08	-3.33	-0.14	-0.01
U.S. Dollar (USD)													
C01	HIL US Dollar Managed (Templeton Global Balanced)	19/02/1990	0.309	0.334	20/10/2014	-6.38	-4.89	-3.49	0.23	-1.34	30.16	209.4	4.68
C02	HIL US Stock Market (JP Morgan US Value)	19/02/1990	0.516	0.558	20/10/2014	-6.06	-0.04	4.98	51.29	67.64	65.33	416.5	6.88

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C03	HIL US Fixed Interest (Allianz PIMCO Total Return)	19/02/1990	0.321	0.346	20/10/2014	0.75	1.55	1.55	6.12	10.51	35.37	220.7	4.84
C04	HIL US Dollar Deposit	19/02/1990	0.182	0.196	20/10/2014	-0.11	-0.55	-1.03	-3.09	-4.92	4.72	81.8	2.45
C05	HIL Pacific Managed (JP Morgan Pacific Equity)	19/02/1990	0.142	0.153	20/10/2014	-4.71	-2.55	-10.1	20.41	15.59	47.04	41.6	1.42
C07	HIL Intl Bond (Invesco Bond)	04/04/1990	0.319	0.344	20/10/2014	0.35	-2.06	1.72	-3.34	2.67	26.97	218.7	4.84
C08	HIL Latin America Equity (BlackRock Latin America)	28/07/1992	0.483	0.522	20/10/2014	-8.99	-1.81	-6.23	-11.54	-18.32	184.73	382.9	7.34
C09	HIL South East Asia (Neptune South East Asia)	28/07/1992	0.234	0.252	20/10/2014	-4.26	0.65	-3.43	7.3	-1.93	126.45	133.7	3.89
C10	HIL US Dollar Cautious Managed (BlackRock)	15/01/1993	0.276	0.299	20/10/2014	-4.76	-2.85	-1.46	15.12	15.31	40.66	176.4	4.78
C12	HIL US Momentum (BlackRock US Flexible Equity)	27/04/1994	0.532	0.575	20/10/2014	-7.31	0.06	4.74	46.73	53.9	30.19	432.2	8.5
DC01	HIL US Dollar Deposit Bond	02/03/1994	16.26	17.49	20/10/2014	-0.06	-0.31	-0.61	-1.63	-2.58	10.16	62.6	2.38
MC02	HIL Invesco Emerging Markets Equity	16/09/1991	0.268	0.289	20/10/2014	-6.82	-0.15	-2.3	17.92	5.56	122.06	167.8	4.36
MC03	HIL Barings Europa	16/09/1991	0.281	0.304	20/10/2014	-11.96	-12.45	-11.01	26.43	5.83	50.67	181.3	4.58
MC04	HIL Invesco Pan European Small Cap Equity	16/09/1991	0.27	0.292	20/10/2014	-10.53	-17.4	-9	37.95	35.39	63.5	170.1	4.4
MC06	HIL Invesco Japanese Equity	16/09/1991	0.036	0.038	20/10/2014	-5.84	0.28	-8.03	8.23	-8.27	-22.83	-64.5	-4.38
MC07	HIL Invesco Nippon Small/Mid Cap Equity	21/08/1991	0.003	0.004	20/10/2014	-2.86	-2.86	-15	17.24	13.33	-17.07	-96.6	-13.58
MC100	HIL HSBC GIF Chinese Equity	25/10/2005	1.802	1.947	20/10/2014	-4.3	6.31	-2.22	23.59	-7.54	n/a	80.2	6.77
MC101	HIL HSBC GIF Indian Equity	09/11/2005	1.506	1.626	20/10/2014	-7.95	12.81	33.63	15.4	-15.3	n/a	50.6	4.68
MC102 **	HIL HSBC GIF BRIC Equity	25/10/2005	1.328	1.434	20/10/2014	-8.22	5.9	-0.9	-1.26	-19.22	n/a	32.8	3.21

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MC11	HIL Fidelity Malaysia	16/09/1991	0.399	0.431	20/10/2014	-3.34	-2.04	-2.99	23.58	49.33	175.57	299.3	6.18
MC110	HIL HSBC BRIC Markets	08/08/2006	1.012	1.093	20/10/2014	-5.68	3.98	-6.56	1	-22.45	n/a	1.2	0.15
MC118	HIL Jupiter Global Ecology Growth	06/05/2008	0.861	0.93	20/10/2014	-8.64	-10.53	-7.55	26.85	14.42	n/a	-13.93	-2.3
MC119	HIL Jupiter Global Financials	12/05/2008	1.047	1.13	20/10/2014	-6.52	-6.01	-7.18	42.22	3.46	n/a	4.7	0.72
MC12	HIL Fidelity Singapore	16/09/1991	0.319	0.344	20/10/2014	-4.27	-1.88	-0.84	25.67	38.08	166.25	218.7	5.15
MC120	HIL BlackRock World Mining	14/05/2008	0.345	0.373	20/10/2014	-10.59	-13.74	-15.92	-36.97	-42.56	n/a	-65.47	-15.23
MC122	HIL Neptune Global Equity	08/10/2008	1.394	1.505	20/10/2014	-8.05	-0.36	-3.33	9.94	-0.21	n/a	39.4	5.66
MC125	HIL Man Ahl Diversified	03/04/2009	1.106	1.194	20/10/2014	1.1	21.19	24.16	6.45	10.85	n/a	10.6	1.83
MC128	HIL Titan Commodity	03/08/2009	0.802	0.867	20/10/2014	-8	-12.39	-12.75	-31.77	-31.71	n/a	-19.76	-4.13
MC129	HIL Titan New World	03/08/2009	1.098	1.186	20/10/2014	-5.26	-0.9	-3	3.68	-1.08	n/a	9.8	1.81
MC13	HIL Fidelity Thailand	16/09/1991	0.505	0.546	20/10/2014	-4.75	7.28	0.48	67.85	144.75	278.01	405.4	7.27
MC133	HIL Neptune Japan Opportunities	16/02/2010	1.197	1.293	20/10/2014	-8.83	0.84	-5.97	54.03	n/a	n/a	19.7	n/a
MC134	HIL HSBC GIF Brazil Equity	19/05/2010	0.791	0.855	20/10/2014	-10.07	-6.54	-15.89	-23.63	n/a	n/a	-20.88	n/a
MC135	HIL Emirates Islamic Money Market	07/06/2010	0.964	1.042	20/10/2014	-0.13	0.13	-0.76	-3.75	n/a	n/a	-3.56	n/a
MC136	HIL Emirates MENA Opportunities	07/06/2010	1.338	1.445	20/10/2014	-4.7	5.02	19.36	42.04	n/a	n/a	33.8	n/a
MC137	HIL VAM Asia Fixed Income	20/09/2010	0.925	0.999	20/10/2014	-1.13	2.35	4.8	4.47	n/a	n/a	-7.48	n/a
MC138	HIL Alquity Africa	13/09/2010	0.921	0.995	20/10/2014	-7.61	-4.91	-4.52	15.91	n/a	n/a	-7.91	n/a
MC139	HIL Emirates Active Managed	12/01/2011	0.932	1.007	20/10/2014	-5.73	-3.55	-5.24	4.84	n/a	n/a	-6.8	n/a

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MC140	HIL Emirates Islamic Global Managed	17/01/2011	1.028	1.11	20/10/2014	-4.01	-0.68	1.98	7.71	n/a	n/a	2.8	n/a
MC141	HIL Emirates Balanced Managed	19/01/2011	0.934	1.009	20/10/2014	-3.63	-3.17	-4.46	1.3	n/a	n/a	-6.59	n/a
MC142	HIL JP Morgan Global Consumer Trends	21/03/2011	1.031	1.114	20/10/2014	-7.37	-3.01	-2.27	25.64	n/a	n/a	3.1	n/a
MC144	HIL Harmony USD Balanced	25/01/2012	1.069	1.155	20/10/2014	-3.87	-1.93	-1.2	n/a	n/a	n/a	6.9	n/a
MC145	HIL Harmony USD Growth	26/01/2012	1.148	1.24	20/10/2014	-4.65	-0.69	-1.54	n/a	n/a	n/a	14.8	n/a
MC146	HIL BlackRock Global Equity Income	05/04/2012	1.131	1.222	20/10/2014	-5.12	-4.31	0.27	n/a	n/a	n/a	13.1	n/a
MC147	HIL BlackRock World Gold	05/04/2012	0.499	0.539	20/10/2014	-6.8	-9.7	-10.46	n/a	n/a	n/a	-50.12	n/a
MC148	HIL Neptune Russia and Greater Russia	04/04/2012	0.679	0.734	20/10/2014	-11.04	-7.55	-29.48	n/a	n/a	n/a	-32.08	n/a
MC149 #	HIL Investec Latin American Corporate Debt	05/04/2012	1.022	1.104	20/10/2014	-0.29	1.09	3.27	n/a	n/a	n/a	2.2	n/a
MC15	HIL Barings Australia	16/09/1991	0.778	0.84	20/10/2014	-4.28	-8.71	-8.59	5.67	6.22	106.34	677.5	9.29
MC151	HIL Pictet Physical Gold USD	07/08/2012	0.677	0.731	20/10/2014	1.58	-6.23	-8.89	n/a	n/a	n/a	-32.32	n/a
MC152	HIL JP Morgan Global Income USD	15/11/2012	1.12	1.21	20/10/2014	-3.36	1.17	3.23	n/a	n/a	n/a	12	n/a
MC153	HIL GAM Star Cautious USD	19/02/2013	0.954	1.03	20/10/2014	-4.93	-4.59	-5.02	n/a	n/a	n/a	-4.64	n/a
MC154	HIL GAM Star Balanced USD	19/02/2013	0.947	1.023	20/10/2014	-5.65	-3.41	-4.74	n/a	n/a	n/a	-5.27	n/a
MC155	HIL GAM Star Growth USD	19/02/2013	0.968	1.046	20/10/2014	-6.52	-2.45	-6.15	n/a	n/a	n/a	-3.15	n/a
MC156	HIL CGWM Select Global Opportunity USD	19/02/2013	1.058	1.143	20/10/2014	-6.04	-3.29	0.09	n/a	n/a	n/a	5.8	n/a
MC157	HIL VAM Driehaus USD	21/03/2013	0.995	1.075	20/10/2014	-6.57	-6.4	-10.76	n/a	n/a	n/a	-0.5	n/a
MC158	HIL BlackRock Asian Dragon USD	11/07/2013	1.086	1.173	20/10/2014	-5.89	0.74	0.28	n/a	n/a	n/a	8.6	n/a

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MC159	HIL BlackRock World Agriculture USD	04/09/2013	1.015	1.096	20/10/2014	-5.58	-3.79	-1.65	n/a	n/a	n/a	1.5	n/a
MC160	HIL BlackRock Emerging Markets Flexi Dynamic Bond	09/09/2013	0.996	1.076	20/10/2014	-0.52	-0.3	-1.79	n/a	n/a	n/a	-0.42	n/a
MC161	HIL Investec Global Strategic Managed USD	19/02/2014	0.941	1.016	20/10/2014	-4.66	-2.96	n/a	n/a	n/a	n/a	-5.93	n/a
MC164	HIL Miton Optimal Core Diversified USD	20/03/2014	0.953	1.029	20/10/2014	-3.12	-4.12	n/a	n/a	n/a	n/a	-4.7	n/a
MC165	HIL Miton Optimal Core Growth + Fund USD	20/03/2014	0.948	1.025	20/10/2014	-4.33	-4.59	n/a	n/a	n/a	n/a	-5.16	n/a
MC166	HIL Pictet Water USD	10/02/2014	0.944	1.019	20/10/2014	-6.02	-4.78	n/a	n/a	n/a	n/a	-5.64	n/a
MC167	HIL Pictet Timber USD	10/02/2014	0.903	0.975	20/10/2014	-5.21	-3.71	n/a	n/a	n/a	n/a	-9.71	n/a
MC168	HIL Pictet Premium Brands USD	10/02/2014	0.866	0.935	20/10/2014	-6.32	-11.36	n/a	n/a	n/a	n/a	-13.41	n/a
MC169	HIL Pictet Global Megatrend Selection USD	10/02/2014	0.941	1.016	20/10/2014	-5.64	-2.14	n/a	n/a	n/a	n/a	-5.93	n/a
MC17	HIL Invesco Asian Equity	16/09/1991	0.455	0.492	20/10/2014	-6.55	1.38	3.27	28.26	31.71	163.43	355.2	6.78
MC170	HIL Fidelity Global Real Asset Securities USD	17/02/2014	0.918	0.991	20/10/2014	-8.49	-7.8	n/a	n/a	n/a	n/a	-8.22	n/a
MC171	HIL Fidelity China Consumer USD	17/02/2014	0.942	1.018	20/10/2014	-3.91	-2.67	n/a	n/a	n/a	n/a	-5.8	n/a
MC172	HIL Fidelity Global Dividend USD	17/02/2014	0.959	1.036	20/10/2014	-5.92	-3.33	n/a	n/a	n/a	n/a	-4.13	n/a
MC173	HIL Fidelity America USD	17/02/2014	0.976	1.055	20/10/2014	-6.57	1.56	n/a	n/a	n/a	n/a	-2.37	n/a
MC174	HIL Fidelity Global Property USD	17/02/2014	1.002	1.083	20/10/2014	-2.24	-0.5	n/a	n/a	n/a	n/a	0.2	n/a
MC175	HIL M&G Global Dividend USD	24/02/2014	0.925	0.999	20/10/2014	-8	-6.78	n/a	n/a	n/a	n/a	-7.54	n/a
MC176	HIL M&G Global Emerging Markets USD	24/02/2014	1.016	1.097	20/10/2014	-8.22	-3.88	n/a	n/a	n/a	n/a	1.6	n/a
MC177	HIL M&G Global Leaders USD	24/02/2014	0.904	0.976	20/10/2014	-7.12	-5.94	n/a	n/a	n/a	n/a	-9.62	n/a

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					1 month	6 months	1 year	3 years	5 years	10 years			
MC178	HIL M&G Global Macro Bond Fund USD	24/02/2014	0.974	1.052	20/10/2014	-0.35	-2.41	n/a	n/a	n/a	n/a	-2.65	n/a
MC179	HIL M&G Global Basics USD	24/02/2014	0.908	0.981	20/10/2014	-6.95	-7.89	n/a	n/a	n/a	n/a	-9.19	n/a
MC180	HIL M&G Optimal Income USD	24/02/2014	0.992	1.072	20/10/2014	0.48	-0.07	n/a	n/a	n/a	n/a	-0.77	n/a
MC181	HIL Emirates Conservative Managed USD	03/03/2014	0.913	0.986	20/10/2014	-5.34	-6.5	n/a	n/a	n/a	n/a	-8.71	n/a
MC182	HIL Emirates Emerging Market Equity USD	03/03/2014	0.948	1.024	20/10/2014	-9.11	-5.48	n/a	n/a	n/a	n/a	-5.2	n/a
MC183	HIL Emirates Global Sukuk USD	03/03/2014	0.999	1.08	20/10/2014	0.23	0.53	n/a	n/a	n/a	n/a	-0.06	n/a
MC184	HIL Emirates MENA Fixed Income USD	03/03/2014	0.993	1.072	20/10/2014	-0.67	-0.63	n/a	n/a	n/a	n/a	-0.74	n/a
MC185	HIL Emirates MENA Top Companies USD	03/03/2014	1.046	1.13	20/10/2014	-8.25	0.1	n/a	n/a	n/a	n/a	4.6	n/a
MC186	HIL Investec Global Franchise USD	05/03/2014	0.938	1.013	20/10/2014	-6.57	-6.05	n/a	n/a	n/a	n/a	-6.2	n/a
MC187	HIL Loomis Sayles Multisector Income USD	11/03/2014	0.975	1.054	20/10/2014	-2.75	-1.18	n/a	n/a	n/a	n/a	-2.46	n/a
MC188	HIL Harris Associates Global Equity USD	11/03/2014	0.936	1.011	20/10/2014	-8.18	-6.91	n/a	n/a	n/a	n/a	-6.44	n/a
MC189	HIL Harris Associates US Equity USD	11/03/2014	1.018	1.099	20/10/2014	-5.57	3.17	n/a	n/a	n/a	n/a	1.8	n/a
MC190	HIL IDFC India Equities USD	11/03/2014	1.156	1.249	20/10/2014	-3.34	14.91	n/a	n/a	n/a	n/a	15.6	n/a
MC191	HIL Natixis Emerging Europe USD	11/03/2014	0.897	0.968	20/10/2014	-9.87	-12.44	n/a	n/a	n/a	n/a	-10.34	n/a
MC192	HIL Absolute Asia AM Pacific Rim Equities USD	11/03/2014	0.982	1.061	20/10/2014	-3.77	-5.53	n/a	n/a	n/a	n/a	-1.75	n/a
MC193	HIL Aberdeen Asia Smaller Companies	26/03/2014	1.034	1.117	20/10/2014	-5.91	1.67	n/a	n/a	n/a	n/a	3.4	n/a
MC194	HIL Aberdeen Asia Pacific Equity	26/03/2014	0.951	1.027	20/10/2014	-5.29	-5.94	n/a	n/a	n/a	n/a	-4.91	n/a
MC195	HIL Aberdeen Select Emerging Markets Bond	26/03/2014	0.996	1.076	20/10/2014	-1.63	0.54	n/a	n/a	n/a	n/a	-0.35	n/a

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MC196	HIL GLG Global Equity Alternative USD	26/03/2014	0.904	0.976	20/10/2014	-2.2	-5.42	n/a	n/a	n/a	n/a	-9.61	n/a
MC197	HIL GLG European Equity Alternative USD	26/03/2014	0.898	0.97	20/10/2014	-2.55	-5.35	n/a	n/a	n/a	n/a	-10.24	n/a
MC198	HIL Alquity Latin America USD	20/05/2014	0.912	0.985	20/10/2014	-6.14	n/a	n/a	n/a	n/a	n/a	-8.8	n/a
MC199	HIL Alquity Asia USD	20/05/2014	0.968	1.046	20/10/2014	-2.7	n/a	n/a	n/a	n/a	n/a	-3.18	n/a
MC200	HIL Alquity Indian Subcontinent USD	20/05/2014	1.065	1.151	20/10/2014	-1.66	n/a	n/a	n/a	n/a	n/a	6.5	n/a
MC201	HIL Blackrock New Energy USD	20/05/2014	0.843	0.911	20/10/2014	-11.02	n/a	n/a	n/a	n/a	n/a	-15.68	n/a
MC21	HIL Invesco Bond	28/07/1992	0.287	0.31	20/10/2014	0.35	-1.07	1.7	-3.47	2.36	29.67	186.7	4.85
MC22	HIL Invesco Global Healthcare	28/07/1992	0.613	0.662	20/10/2014	-5.21	9.02	14.08	71.53	76.27	92.31	512.7	8.5
MC23	HIL Invesco Global Technology	28/07/1992	0.266	0.288	20/10/2014	-8.17	2.11	5.71	23.44	40.71	36.32	166.5	4.51
MC26	HIL First State Asian Growth	28/07/1992	0.401	0.433	20/10/2014	-3.05	8	7.91	28.32	44.77	202.41	301	6.45
MC29	HIL First State China Growth	28/07/1992	1.574	1.7	20/10/2014	-4.72	1.88	0.13	37.47	35.11	323.8	n/a	13.2
MC30	HIL Investec Managed Currency	28/07/1992	0.149	0.161	20/10/2014	-0.27	-1.91	-3.43	-8.47	-13.71	-2.61	49.2	1.82
MC34	HIL Investec Global High Income Bond	12/08/1992	0.317	0.342	20/10/2014	0.44	1.73	-0.09	-0.13	3.56	39.77	217	5.34
MC35 **	HIL First State Indian Subcontinent	16/03/1994	0.415	0.449	20/10/2014	-2.99	28.94	41.45	65.06	87.66	464.27	311.19	7.11
MC37	HIL JPMorgan ASEAN	04/07/1994	0.158	0.17	20/10/2014	-4.13	-0.44	-3.25	25.64	51.44	197.74	57.8	2.27
MC40	HIL JPMorgan Philippine	04/07/1994	0.075	0.081	20/10/2014	-3.83	4.15	0.4	69.98	185.23	412.24	-24.7	-1.39
MC41	HIL JPMorgan Eastern Smaller Companies	04/07/1994	0.219	0.237	20/10/2014	-5.43	2.43	3.15	37.47	31.14	70.87	119.4	3.95
MC42	HIL Investec Global Strategic Equity	04/07/1994	0.462	0.499	20/10/2014	-9.27	-4.53	3.89	49.51	42.59	67.27	362	7.83

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MC45	HIL Invesco ASEAN Equity	04/07/1994	0.115	0.124	20/10/2014	-3.77	1.77	-1.2	18.7	30.42	113.97	14.9	0.69
MC48	HIL Invesco Global Small Cap Equity	06/07/1995	0.327	0.353	20/10/2014	-6.33	-6.03	-2.82	41.95	50.92	98.3	227.2	6.34
MC51	HIL Invesco Global Select Equity	06/07/1995	0.168	0.182	20/10/2014	-9.84	-8.42	-6.49	25.19	31.03	44.39	68.5	2.74
MC52	HIL JPMorgan India	06/07/1995	0.534	0.576	20/10/2014	-3.35	13.67	20.04	16.6	13.17	212.84	433.7	9.07
MC60	HIL Investec Global Dynamic	16/09/1999	1.249	1.349	20/10/2014	-6.65	-4.14	-1.58	44.39	46.25	64.67	24.9	1.48
MC67	HIL Threadneedle Emerging Markets Debt	10/05/2002	2.162	2.335	20/10/2014	0.42	1.74	2.27	9.08	18.79	53.99	116.2	6.39
MC76	HIL Crescent Global Equity	09/05/2003	2.302	2.487	20/10/2014	-4.92	-1.58	5.16	33.99	35.41	80.69	130.2	7.54
MC93	HIL Investec Global Energy	22/02/2005	1.397	1.509	20/10/2014	-16.3	-14.87	-13.44	0.58	-11.41	n/a	39.7	3.52

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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.