

Hansard International Limited

Unit Fund Link Performance Bulletin

12 November 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	10/11/2014	0	-0.14	-0.28	-1.09	-1.7	13.03	44.9	2.07
Swiss Franc (CHF)													
D02	HIL Swiss Franc Deposit	19/02/1990	0.128	0.138	10/11/2014	-0.08	-0.54	-1	-3.1	-4.97	-7.3	28.2	1.01
Euro (EUR)													
DX01	HIL Euro Deposit Bond	08/10/2001	11.45	12.31	10/11/2014	0	-0.26	-0.52	-1.29	-1.89	8.02	14.5	1.04
MX01	HIL JP Morgan Eastern European Equity	04/01/1999	0.101	0.109	10/11/2014	-2.71	-2.9	-19.78	-5.27	-6.51	38.57	199.4	7.16
MX02	HIL Templeton Growth	04/01/1999	0.082	0.089	10/11/2014	3.9	4.7	7	61.76	58.96	41.27	51.65	2.66
MX07	HIL Fidelity France	29/03/1999	0.062	0.066	10/11/2014	1.15	-4.06	5.67	58.91	39.14	80.35	79.3	3.81
MX08	HIL Fidelity Germany	29/03/1999	0.192	0.208	10/11/2014	5.43	-6.92	-3.03	54.71	63.24	94.24	76.58	3.71
MX10	HIL Fidelity Iberia	29/03/1999	4.26	4.601	10/11/2014	-1.09	-14.35	-2.94	52.58	19.23	92.85	98.05	4.47
MX12	HIL Fidelity European Smaller Companies	06/07/2000	1.078	1.164	10/11/2014	2.86	-3.58	1.89	53.54	64.2	95.68	7.8	0.52
MX13	HIL JP Morgan Europe Technology	06/07/2000	0.624	0.674	10/11/2014	3.66	3.95	7.33	65.64	96.04	104.86	-37.62	-3.24
MX32	HIL Invesco Continental European Equity	09/09/2004	1.672	1.806	10/11/2014	1.33	-3.58	2.96	67.5	47.83	63.92	67.2	5.18
MX42 **	HIL BlackRock Continental European Flexible Equity	04/10/2006	1.604	1.733	10/11/2014	3.55	-2.14	4.36	63.74	71.37	n/a	60.4	6.01
MX67	HIL VAM Driehaus EUR	21/03/2013	1.031	1.114	10/11/2014	3.16	1.38	-1.9	n/a	n/a	n/a	3.1	n/a
MX69	HIL Citi 80% Protected EUR	06/11/2014	1	1.08	10/11/2014	n/a	n/a	n/a	n/a	n/a	n/a	-0.02	n/a
X02	HIL Euro Deposit	04/01/1999	1.144	1.23	10/11/2014	-0.09	-0.52	-1.04	-2.72	-4.27	2.69	14.4	0.85

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XE01	HIL European Fixed Interest (Morgan Stanley Strategic Bond)	04/01/1999	0.274	0.296	10/11/2014	-0.15	2.08	6.49	21.87	22.57	34.48	58.96	2.97
XF01	HIL European Growth (New Star Euro Growth)	04/01/1999	0.069	0.075	10/11/2014	4.05	1.46	6.94	52.31	61.16	77.69	67.39	3.3
XH01	HIL European Managed (BlackRock)	04/01/1999	0.199	0.214	10/11/2014	2.48	-3.03	3.87	42.67	44.02	90.78	78.76	3.73
Pounds Sterling (GBP)													
B01	HIL UK Sterling Managed (Fidelity MoneyBuilder Balanced)	19/02/1990	0.337	0.364	10/11/2014	1.72	2.21	4.3	7.63	12.06	30.04	237.2	5.04
B02	HIL UK Equity (BlackRock UK)	19/02/1990	0.354	0.382	10/11/2014	2.58	-2.37	-1.36	18.51	15.57	51.39	254.1	5.25
B03	HIL UK Fixed Interest (Fidelity Sterling Bond)	19/02/1990	0.506	0.546	10/11/2014	-1.1	3.8	6.02	6.08	25.02	43.47	405.6	6.77
B04	HIL UK Sterling Deposit	19/02/1990	0.303	0.326	10/11/2014	-0.07	-0.46	-0.98	-2.7	-4.27	9.79	202.8	4.58
B08	HIL Intl Growth (Investec Global Strategic Equity)	04/04/1990	0.476	0.514	10/11/2014	3.48	9.05	12.87	57.08	64.29	88.7	376.1	6.55
B09	HIL Cautious Managed (Investec Cautious Managed)	15/01/1993	0.312	0.336	10/11/2014	0.06	-1.42	-3.14	10.34	19.85	48.62	211.5	5.34
B10	HIL UK Sterling Growth (Neptune Global Equity)	15/01/1993	0.377	0.407	10/11/2014	7.04	15.04	6.56	18	20.87	76.91	277	6.27
DB01	HIL UK Sterling Deposit Bond	02/03/1994	19.38	20.84	10/11/2014	-0.05	-0.21	-0.51	-1.22	-1.87	15.29	93.8	3.25
MB06	HIL Investec High Income Bond	28/07/1992	0.252	0.272	10/11/2014	0.08	-5.09	-6.01	7.02	7.38	56.47	151.6	4.23
MB28	HIL JP Morgan Natural Resources	18/11/2004	1.402	1.515	10/11/2014	-3.91	-12.16	-13.93	-43.92	-38.02	n/a	40.2	3.44
MB48	HIL Henderson Global Care Growth	02/02/2010	1.327	1.433	10/11/2014	7.45	9.04	9.49	43.88	n/a	n/a	32.7	n/a
MB51	HIL Harmony GBP Balanced Fund	19/01/2012	1.083	1.17	10/11/2014	1.98	-0.28	-0.82	n/a	n/a	n/a	8.3	n/a
MB52	HIL Harmony GBP Growth	24/01/2012	1.201	1.297	10/11/2014	2.65	0.92	1.44	n/a	n/a	n/a	20.1	n/a

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MB55	HIL GAM Star Cautious GBP	15/02/2013	0.988	1.067	10/11/2014	2.52	-1.73	-2.12	n/a	n/a	n/a	-1.24	n/a
MB56	HIL GAM Star Balanced GBP	15/02/2013	1.009	1.09	10/11/2014	1.65	0.7	-0.3	n/a	n/a	n/a	0.9	n/a
MB57	HIL GAM Star Growth GBP	15/02/2013	0.992	1.071	10/11/2014	3.14	0.18	-1.91	n/a	n/a	n/a	-0.83	n/a
MB58	HIL VAM Driehaus GBP	21/03/2013	1.032	1.115	10/11/2014	3.32	1.28	-2.55	n/a	n/a	n/a	3.2	n/a
MB59	HIL Miton Optimal Special Situations GBP	20/03/2014	0.968	1.045	10/11/2014	0.46	-1.15	n/a	n/a	n/a	n/a	-3.23	n/a
MB60	HIL Miton Optimal Core Cautious GBP	20/03/2014	0.959	1.036	10/11/2014	-0.12	-2.5	n/a	n/a	n/a	n/a	-4.07	n/a
MB61	HIL Investec Multi-Asset Protector GBP	06/11/2014	1	1.08	10/11/2014	n/a	n/a	n/a	n/a	n/a	n/a	-0.02	n/a
Japanese Yen (JPY)													
DG01	HIL Japanese Yen Deposit Bond	21/02/2007	96.07	103.3	10/11/2014	-0.05	-0.29	-0.58	-1.65	-2.64	n/a	-3.93	-0.52
G01	HIL Japan Equity (JP Morgan Japan Equity)	19/02/1990	55.38	59.83	10/11/2014	9.69	17.8	8.65	88.62	56.88	-8.79	-61.27	-3.76
G03	HIL Japanese Yen Deposit	13/04/2002	88.4	95.05	10/11/2014	-0.09	-0.54	-1.06	-3.1	-5.02	-9.59	-11.6	-0.98
Swedish Krona (SEK)													
MS01	HIL Fidelity Nordic	16/09/1991	1.315	1.421	10/11/2014	4.53	-6.14	7.88	74.24	61.51	102.15	n/a	11.77
S01	HIL Swedish Fixed Interest (Nordea Swedish Bond)	15/01/1993	0.261	0.282	10/11/2014	0.12	3.82	6.58	3.41	13.68	25.67	160.9	4.49
S03	HIL Swedish Kroner Deposit	13/04/2002	0.998	1.073	10/11/2014	-0.09	-0.5	-1.09	-3.11	-5.04	-3.39	-0.2	-0.02
U.S. Dollar (USD)													
C01	HIL US Dollar Managed (Templeton Global Balanced)	19/02/1990	0.317	0.342	10/11/2014	0.89	-3.24	-1.28	2.46	1.5	29.49	217	4.78

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C02	HIL US Stock Market (JP Morgan US Value)	19/02/1990	0.56	0.604	10/11/2014	5.05	6.15	13.28	60.02	83.9	68.76	459.6	7.21
C03	HIL US Fixed Interest (Allianz PIMCO Total Return)	19/02/1990	0.32	0.346	10/11/2014	-0.09	0.91	1.68	5.05	9.35	35.65	220.4	4.82
C04	HIL US Dollar Deposit	19/02/1990	0.182	0.195	10/11/2014	-0.06	-0.55	-1.03	-3.09	-4.92	4.73	81.7	2.44
C05	HIL Pacific Managed (JP Morgan Pacific Equity)	19/02/1990	0.146	0.158	10/11/2014	1.88	3.46	-3.43	21.9	21.09	45.38	46.4	1.55
C07	HIL Intl Bond (Invesco Bond)	04/04/1990	0.314	0.339	10/11/2014	-1.85	-4.68	0.74	-3.51	1.03	21.98	213.5	4.75
C08	HIL Latin America Equity (BlackRock Latin America)	28/07/1992	0.476	0.514	10/11/2014	-7.54	-8.25	0.76	-16.95	-21.92	158.64	375.9	7.25
C09	HIL South East Asia (Neptune South East Asia)	28/07/1992	0.235	0.254	10/11/2014	-0.76	1.42	-0.3	6.13	0.56	116.27	135.3	3.91
C10	HIL US Dollar Cautious Managed (BlackRock)	15/01/1993	0.285	0.308	10/11/2014	0.78	-0.7	2.26	16.48	19.3	41.88	184.9	4.91
C12	HIL US Momentum (BlackRock US Flexible Equity)	27/04/1994	0.573	0.619	10/11/2014	3.56	7.04	12.99	52.39	65.17	38.11	473.3	8.87
DC01	HIL US Dollar Deposit Bond	02/03/1994	16.26	17.48	10/11/2014	-0.06	-0.25	-0.55	-1.63	-2.58	10.09	62.6	2.38
MC02	HIL Invesco Emerging Markets Equity	16/09/1991	0.274	0.296	10/11/2014	0.26	1.22	3.79	16	9.6	115.32	174.1	4.45
MC03	HIL Barings Europa	16/09/1991	0.294	0.318	10/11/2014	-2.03	-12.35	-5.37	32.73	13.19	47.57	194.4	4.77
MC04	HIL Invesco Pan European Small Cap Equity	16/09/1991	0.274	0.296	10/11/2014	-0.15	-19.95	-6.9	38.16	37.26	58.35	174.1	4.45
MC06	HIL Invesco Japanese Equity	16/09/1991	0.037	0.04	10/11/2014	0.82	4.83	-2.64	16.04	0	-21.99	-63.1	-4.21
MC07	HIL Invesco Nippon Small/Mid Cap Equity	21/08/1991	0.003	0.004	10/11/2014	0	-2.86	-8.11	21.43	17.24	-17.07	-96.6	-13.55
MC100	HIL HSBC GIF Chinese Equity	25/10/2005	1.897	2.049	10/11/2014	2.65	17.46	5.16	18.56	-4.63	n/a	89.7	7.33
MC101	HIL HSBC GIF Indian Equity	09/11/2005	1.646	1.778	10/11/2014	5.58	23.67	43.01	24.13	-2.55	n/a	64.6	5.69

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MC102 **	HIL HSBC GIF BRIC Equity	25/10/2005	1.325	1.432	10/11/2014	-4.06	4.25	1.77	-9.43	-18.31	n/a	32.5	3.16
MC11	HIL Fidelity Malaysia	16/09/1991	0.397	0.429	10/11/2014	-2.48	-3.69	-3.31	19.91	49.66	167.27	296.9	6.13
MC110	HIL HSBC BRIC Markets	08/08/2006	1.011	1.092	10/11/2014	-3.71	3.46	-1.65	-7.84	-21.87	n/a	1.1	0.13
MC118	HIL Jupiter Global Ecology Growth	06/05/2008	0.917	0.99	10/11/2014	3.56	-5.51	-0.91	34.61	24.28	n/a	-8.32	-1.32
MC119	HIL Jupiter Global Financials	12/05/2008	1.103	1.192	10/11/2014	1.66	-2.99	1.01	51.34	14.5	n/a	10.3	1.52
MC12	HIL Fidelity Singapore	16/09/1991	0.324	0.35	10/11/2014	-0.58	-2.73	1.28	24.35	38.59	158.82	224.3	5.21
MC120	HIL BlackRock World Mining	14/05/2008	0.333	0.36	10/11/2014	-5.48	-16.92	-18.59	-45.34	-44.38	n/a	-66.72	-15.59
MC122	HIL Neptune Global Equity	08/10/2008	1.506	1.626	10/11/2014	4.73	8.11	6.51	13.83	7.8	n/a	50.6	6.95
MC125	HIL Man Ahi Diversified	03/04/2009	1.12	1.21	10/11/2014	2.75	22.61	18.95	11.22	17.5	n/a	12	2.04
MC128	HIL Titan Commodity	03/08/2009	0.789	0.852	10/11/2014	-3.77	-14.95	-14.76	-35.33	-30.73	n/a	-21.1	-4.4
MC129	HIL Titan New World	03/08/2009	1.084	1.17	10/11/2014	-0.91	0.18	-6.23	-1.99	1.78	n/a	8.4	1.54
MC13	HIL Fidelity Thailand	16/09/1991	0.508	0.549	10/11/2014	-1.76	8.8	8.68	56.83	150.64	294.64	408.3	7.27
MC133	HIL Neptune Japan Opportunities	16/02/2010	1.285	1.388	10/11/2014	3.3	10.3	4.05	66.77	n/a	n/a	28.5	n/a
MC134	HIL HSBC GIF Brazil Equity	19/05/2010	0.731	0.79	10/11/2014	-13	-16.08	-13.92	-32.04	n/a	n/a	-26.87	n/a
MC135	HIL Emirates Islamic Money Market	07/06/2010	0.964	1.041	10/11/2014	-0.13	0.14	-0.77	-3.74	n/a	n/a	-3.64	n/a
MC136	HIL Emirates MENA Opportunities	07/06/2010	1.322	1.428	10/11/2014	-6.04	-0.97	17.09	38.11	n/a	n/a	32.2	n/a
MC137	HIL VAM Asia Fixed Income	20/09/2010	0.924	0.998	10/11/2014	-0.72	1.94	2.68	3.24	n/a	n/a	-7.61	n/a
MC138	HIL Alquity Africa	13/09/2010	0.922	0.996	10/11/2014	-5.04	-6.32	-5.12	14.71	n/a	n/a	-7.77	n/a

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MC139	HIL Emirates Active Managed	12/01/2011	0.984	1.063	10/11/2014	1.65	0.49	0.5	9.02	n/a	n/a	-1.61	n/a
MC140	HIL Emirates Islamic Global Managed	17/01/2011	1.039	1.122	10/11/2014	-0.76	-1.33	2.06	7.41	n/a	n/a	3.9	n/a
MC141	HIL Emirates Balanced Managed	19/01/2011	0.962	1.039	10/11/2014	0.3	-1.24	-0.94	2.95	n/a	n/a	-3.8	n/a
MC142	HIL JP Morgan Global Consumer Trends	21/03/2011	1.081	1.167	10/11/2014	1.79	1.5	4.14	28.16	n/a	n/a	8.1	n/a
MC144	HIL Harmony USD Balanced	25/01/2012	1.105	1.193	10/11/2014	1.66	1.84	1.19	n/a	n/a	n/a	10.5	n/a
MC145	HIL Harmony USD Growth	26/01/2012	1.205	1.301	10/11/2014	2.29	3.43	3.26	n/a	n/a	n/a	20.5	n/a
MC146	HIL BlackRock Global Equity Income	05/04/2012	1.177	1.271	10/11/2014	1.2	-2.4	4.72	n/a	n/a	n/a	17.7	n/a
MC147	HIL BlackRock World Gold	05/04/2012	0.452	0.488	10/11/2014	-11.31	-16.99	-17.01	n/a	n/a	n/a	-54.82	n/a
MC148	HIL Neptune Russia and Greater Russia	04/04/2012	0.679	0.733	10/11/2014	-3.14	-12.03	-27.88	n/a	n/a	n/a	-32.12	n/a
MC149	HIL Investec Latin American Corporate Debt	05/04/2012	1.024	1.106	10/11/2014	-0.19	0.2	3.94	n/a	n/a	n/a	2.4	n/a
MC15	HIL Barings Australia	16/09/1991	0.796	0.86	10/11/2014	1.63	-5.37	-6.52	5.38	11.83	94.33	695.8	9.37
MC151	HIL Pictet Physical Gold USD	07/08/2012	0.631	0.681	10/11/2014	-5.73	-11.72	-12.85	n/a	n/a	n/a	-36.94	n/a
MC152	HIL JP Morgan Global Income USD	15/11/2012	1.156	1.249	10/11/2014	1.58	2.66	6.74	n/a	n/a	n/a	15.6	n/a
MC153	HIL GAM Star Cautious USD	19/02/2013	0.989	1.068	10/11/2014	1.26	-1.61	-1.61	n/a	n/a	n/a	-1.12	n/a
MC154	HIL GAM Star Balanced USD	19/02/2013	0.988	1.067	10/11/2014	1.56	1.75	-0.98	n/a	n/a	n/a	-1.19	n/a
MC155	HIL GAM Star Growth USD	19/02/2013	1.017	1.099	10/11/2014	1.83	2.11	-1.74	n/a	n/a	n/a	1.7	n/a
MC156	HIL CGWM Select Global Opportunity USD	19/02/2013	1.116	1.205	10/11/2014	3.05	0.9	5.68	n/a	n/a	n/a	11.6	n/a
MC157	HIL VAM Driehaus USD	21/03/2013	1.055	1.14	10/11/2014	3.23	0	-2.68	n/a	n/a	n/a	5.5	n/a

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MC158	HIL BlackRock Asian Dragon USD	11/07/2013	1.098	1.186	10/11/2014	-0.72	4.47	5.17	n/a	n/a	n/a	9.8	n/a
MC159	HIL BlackRock World Agriculture USD	04/09/2013	1.061	1.146	10/11/2014	0.95	-0.47	4.74	n/a	n/a	n/a	6.1	n/a
MC160	HIL BlackRock Emerging Markets Flexi Dynamic Bond	09/09/2013	0.983	1.061	10/11/2014	-1.13	-2.23	-1.94	n/a	n/a	n/a	-1.74	n/a
MC161	HIL Investec Global Strategic Managed USD	19/02/2014	0.968	1.046	10/11/2014	1.9	-1.29	n/a	n/a	n/a	n/a	-3.15	n/a
MC164	HIL Miton Optimal Core Diversified USD	20/03/2014	0.971	1.049	10/11/2014	0.15	-2.18	n/a	n/a	n/a	n/a	-2.94	n/a
MC165	HIL Miton Optimal Core Growth + Fund USD	20/03/2014	0.98	1.058	10/11/2014	0.94	-1.14	n/a	n/a	n/a	n/a	-2.02	n/a
MC166	HIL Pictet Water USD	10/02/2014	0.981	1.06	10/11/2014	2.4	-2.67	n/a	n/a	n/a	n/a	-1.89	n/a
MC167	HIL Pictet Timber USD	10/02/2014	0.953	1.029	10/11/2014	4.19	-0.51	n/a	n/a	n/a	n/a	-4.7	n/a
MC168	HIL Pictet Premium Brands USD	10/02/2014	0.899	0.971	10/11/2014	1.8	-8.79	n/a	n/a	n/a	n/a	-10.08	n/a
MC169	HIL Pictet Global Megatrend Selection USD	10/02/2014	0.989	1.068	10/11/2014	2.38	1.77	n/a	n/a	n/a	n/a	-1.14	n/a
MC17	HIL Invesco Asian Equity	16/09/1991	0.462	0.499	10/11/2014	-0.37	4.34	7.52	27.58	34.23	151.83	361.6	6.83
MC170	HIL Fidelity Global Real Asset Securities USD	17/02/2014	0.945	1.021	10/11/2014	1.92	-7.05	n/a	n/a	n/a	n/a	-5.47	n/a
MC171	HIL Fidelity China Consumer USD	17/02/2014	0.978	1.056	10/11/2014	2.33	7.76	n/a	n/a	n/a	n/a	-2.22	n/a
MC172	HIL Fidelity Global Dividend USD	17/02/2014	1.008	1.089	10/11/2014	2.64	-0.3	n/a	n/a	n/a	n/a	0.8	n/a
MC173	HIL Fidelity America USD	17/02/2014	1.062	1.148	10/11/2014	5.25	7.19	n/a	n/a	n/a	n/a	6.2	n/a
MC174	HIL Fidelity Global Property USD	17/02/2014	1.054	1.139	10/11/2014	5.71	2.33	n/a	n/a	n/a	n/a	5.4	n/a
MC175	HIL M&G Global Dividend USD	24/02/2014	0.959	1.036	10/11/2014	-0.76	-5.2	n/a	n/a	n/a	n/a	-4.06	n/a
MC176	HIL M&G Global Emerging Markets USD	24/02/2014	1.001	1.081	10/11/2014	-4.21	-6.45	n/a	n/a	n/a	n/a	0.1	n/a

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MC177	HIL M&G Global Leaders USD	24/02/2014	0.943	1.019	10/11/2014	1.32	-2.54	n/a	n/a	n/a	n/a	-5.66	n/a
MC178	HIL M&G Global Macro Bond Fund USD	24/02/2014	0.969	1.047	10/11/2014	-0.72	-3.25	n/a	n/a	n/a	n/a	-3.06	n/a
MC179	HIL M&G Global Basics USD	24/02/2014	0.938	1.014	10/11/2014	0.26	-6.62	n/a	n/a	n/a	n/a	-6.15	n/a
MC180	HIL M&G Optimal Income USD	24/02/2014	0.996	1.076	10/11/2014	-0.07	0	n/a	n/a	n/a	n/a	-0.44	n/a
MC181	HIL Emirates Conservative Managed USD	03/03/2014	0.951	1.027	10/11/2014	1.26	-3.68	n/a	n/a	n/a	n/a	-4.89	n/a
MC182	HIL Emirates Emerging Market Equity USD	03/03/2014	0.958	1.034	10/11/2014	-2.3	-5.66	n/a	n/a	n/a	n/a	-4.24	n/a
MC183	HIL Emirates Global Sukuk USD	03/03/2014	0.999	1.08	10/11/2014	-0.01	-0.01	n/a	n/a	n/a	n/a	-0.06	n/a
MC184	HIL Emirates MENA Fixed Income USD	03/03/2014	0.998	1.078	10/11/2014	0.17	-0.7	n/a	n/a	n/a	n/a	-0.2	n/a
MC185	HIL Emirates MENA Top Companies USD	03/03/2014	1.049	1.134	10/11/2014	-6.76	-0.66	n/a	n/a	n/a	n/a	4.9	n/a
MC186	HIL Investec Global Franchise USD	05/03/2014	0.986	1.066	10/11/2014	3.59	-0.69	n/a	n/a	n/a	n/a	-1.36	n/a
MC187	HIL Loomis Sayles Multisector Income USD	11/03/2014	0.979	1.057	10/11/2014	-0.2	-1.73	n/a	n/a	n/a	n/a	-2.12	n/a
MC188	HIL Harris Associates Global Equity USD	11/03/2014	0.984	1.063	10/11/2014	1.38	-3.13	n/a	n/a	n/a	n/a	-1.58	n/a
MC189	HIL Harris Associates US Equity USD	11/03/2014	1.095	1.183	10/11/2014	3.2	8.85	n/a	n/a	n/a	n/a	9.5	n/a
MC190	HIL IDFC India Equities USD	11/03/2014	1.217	1.315	10/11/2014	3.14	20.26	n/a	n/a	n/a	n/a	21.7	n/a
MC191	HIL Natixis Emerging Europe USD	11/03/2014	0.87	0.94	10/11/2014	-3.12	-16.66	n/a	n/a	n/a	n/a	-12.99	n/a
MC192	HIL Absolute Asia AM Pacific Rim Equities USD	11/03/2014	1.008	1.089	10/11/2014	1.48	-2.23	n/a	n/a	n/a	n/a	0.8	n/a
MC193	HIL Aberdeen Asia Smaller Companies	26/03/2014	1.034	1.117	10/11/2014	-2.82	1.57	n/a	n/a	n/a	n/a	3.4	n/a
MC194	HIL Aberdeen Asia Pacific Equity	26/03/2014	0.966	1.043	10/11/2014	-0.45	-3.92	n/a	n/a	n/a	n/a	-3.44	n/a

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MC195	HIL Aberdeen Select Emerging Markets Bond	26/03/2014	1.003	1.083	10/11/2014	0.35	-0.1	n/a	n/a	n/a	n/a	0.3	n/a
MC196	HIL GLG Global Equity Alternative USD	26/03/2014	0.905	0.978	10/11/2014	-1.76	-4.61	n/a	n/a	n/a	n/a	-9.48	n/a
MC197	HIL GLG European Equity Alternative USD	26/03/2014	0.898	0.97	10/11/2014	-2.13	-4.59	n/a	n/a	n/a	n/a	-10.25	n/a
MC198	HIL Alquity Latin America USD	20/05/2014	0.921	0.995	10/11/2014	-1.85	n/a	n/a	n/a	n/a	n/a	-7.86	n/a
MC199	HIL Alquity Asia USD	20/05/2014	1.008	1.089	10/11/2014	4	n/a	n/a	n/a	n/a	n/a	0.8	n/a
MC200	HIL Alquity Indian Subcontinent USD	20/05/2014	1.109	1.198	10/11/2014	3.45	n/a	n/a	n/a	n/a	n/a	10.9	n/a
MC201	HIL Blackrock New Energy USD	20/05/2014	0.897	0.969	10/11/2014	2.98	n/a	n/a	n/a	n/a	n/a	-10.27	n/a
MC202	HIL JP Morgan US Equity USD	06/11/2014	1	1.08	10/11/2014	n/a	n/a	n/a	n/a	n/a	n/a	-0.02	n/a
MC203	HIL Citi 80% Protected USD	06/11/2014	1	1.08	10/11/2014	n/a	n/a	n/a	n/a	n/a	n/a	-0.02	n/a
MC21	HIL Invesco Bond	28/07/1992	0.282	0.305	10/11/2014	-1.84	-3.79	0.75	-3.66	0.68	24.5	182	4.76
MC22	HIL Invesco Global Healthcare	28/07/1992	0.649	0.701	10/11/2014	1.95	11.74	21.97	81.13	86.82	94.25	549	8.75
MC23	HIL Invesco Global Technology	28/07/1992	0.291	0.314	10/11/2014	2.83	11.4	16.91	34.21	53.78	40.22	191.1	4.91
MC26	HIL First State Asian Growth	28/07/1992	0.411	0.444	10/11/2014	1.16	10.21	13.4	27.9	52.01	190.6	311.2	6.55
MC29	HIL First State China Growth	28/07/1992	1.571	1.697	10/11/2014	-2.72	5.93	3.42	30.05	34.04	304.06	n/a	13.15
MC30	HIL Investec Managed Currency	28/07/1992	0.148	0.16	10/11/2014	-0.47	-3.01	-2.82	-9.24	-15.35	-6.02	48.3	1.78
MC34	HIL Investec Global High Income Bond	12/08/1992	0.314	0.34	10/11/2014	0.45	-0.82	0.06	-1.6	2.81	35.01	214.3	5.28
MC35 **	HIL First State Indian Subcontinent	16/03/1994	0.444	0.479	10/11/2014	5.05	35.05	53.04	70.97	104.28	456.46	339.11	7.43
MC37	HIL JPMorgan ASEAN	04/07/1994	0.16	0.172	10/11/2014	-0.56	-0.81	0.13	22.88	55	186.36	59.5	2.32

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MC40	HIL JPMorgan Philippine	04/07/1994	0.077	0.083	10/11/2014	-0.13	4.33	6.34	70.2	185.56	410.6	-22.9	-1.27
MC41	HIL JPMorgan Eastern Smaller Companies	04/07/1994	0.222	0.239	10/11/2014	-0.89	6.23	7.05	40.08	33.98	63.18	121.6	3.99
MC42	HIL Investec Global Strategic Equity	04/07/1994	0.486	0.525	10/11/2014	3.91	-0.06	8.97	53.49	51.72	67.17	385.8	8.08
MC45	HIL Invesco ASEAN Equity	04/07/1994	0.115	0.124	10/11/2014	-1.12	1.59	1.41	14.67	35.5	109.67	14.9	0.68
MC48	HIL Invesco Global Small Cap Equity	06/07/1995	0.342	0.369	10/11/2014	3.33	-2.62	2.8	45.28	61.03	96.38	241.7	6.56
MC51	HIL Invesco Global Select Equity	06/07/1995	0.178	0.192	10/11/2014	1.37	-5.17	-0.78	32.02	35.85	43.63	78.1	3.03
MC52	HIL JPMorgan India	06/07/1995	0.57	0.616	10/11/2014	5.55	21.76	33.16	21.79	28.22	212.27	470.2	9.42
MC60	HIL Investec Global Dynamic	16/09/1999	1.323	1.429	10/11/2014	5.17	0	4.58	48.02	55.85	67.02	32.3	1.86
MC67	HIL Threadneedle Emerging Markets Debt	10/05/2002	2.151	2.323	10/11/2014	-0.74	-0.88	4.42	6.22	19.1	51.91	115.1	6.32
MC76	HIL Crescent Global Equity	09/05/2003	2.386	2.578	10/11/2014	0.63	0.13	6.66	38	42.19	79.8	138.6	7.84
MC93	HIL Investec Global Energy	22/02/2005	1.415	1.529	10/11/2014	-3.28	-17.11	-11.62	-4.13	-7.4	n/a	41.5	3.64

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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.