

**Hansard International Limited**

# **Unit Fund Link Performance Bulletin**

**10 June 2015**

## 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	09/06/2015	0	-0.14	-0.34	-1.03	-1.77	10.89	44.6	1.99
<b>Swiss Franc (CHF)</b>													
D02	HIL Swiss Franc Deposit	19/02/1990	0.127	0.137	09/06/2015	-0.08	-0.55	-1.09	-3.12	-5.07	-7.35	27.4	0.96
<b>Euro (EUR)</b>													
DX01	HIL Euro Deposit Bond	08/10/2001	11.41	12.27	09/06/2015	-0.09	-0.26	-0.61	-1.47	-2.14	6.94	14.1	0.97
MX01	HIL JP Morgan Eastern European Equity	04/01/1999	0.098	0.106	09/06/2015	-9.16	1.55	-14.98	-8.82	-23.46	24.62	192.26	6.75
MX02	HIL Templeton Global (Euro)	04/01/1999	0.096	0.104	09/06/2015	-1.23	14.15	16.79	83.91	73.91	47.69	76.47	3.52
MX07	HIL Fidelity France	29/03/1999	0.074	0.08	09/06/2015	0.13	16.12	11.08	75.83	76.67	81.42	116.33	4.88
MX08	HIL Fidelity Germany	29/03/1999	0.235	0.253	09/06/2015	-0.97	13.5	9.17	84.43	89.04	105.97	115.43	4.85
MX10	HIL Fidelity Iberia	29/03/1999	4.897	5.289	09/06/2015	-1.21	11.52	-4.82	86.55	76.66	87.7	127.66	5.21
MX12	HIL Fidelity European Smaller Companies	06/07/2000	1.326	1.432	09/06/2015	2.39	20.66	16.42	72.1	92.45	96.21	32.6	1.91
MX13	HIL JP Morgan Europe Technology	06/07/2000	0.8	0.864	09/06/2015	1.96	18.57	26.37	106.96	126.15	154.66	-20.01	-1.48
MX32	HIL Invesco Continental European Equity	09/09/2004	2.025	2.188	09/06/2015	0.75	16.51	11.08	110.21	83.26	76.09	102.5	6.78
MX42 **	HIL BlackRock Continental European Flexible Equity	04/10/2006	1.949	2.105	09/06/2015	0.26	14.58	14.31	83.35	106.4	n/a	94.9	7.99
MX67	HIL VAM Driehaus EUR	21/03/2013	1.097	1.185	09/06/2015	1.86	4.68	5.48	n/a	n/a	n/a	9.7	n/a
MX69	HIL Citi 80% Protected EUR	06/11/2014	1.028	1.111	09/06/2015	-0.39	2.39	n/a	n/a	n/a	n/a	2.8	n/a
X02	HIL Euro Deposit	04/01/1999	1.137	1.222	09/06/2015	-0.09	-0.52	-1.04	-2.9	-4.53	1.79	13.7	0.78

## 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	0.294	09/06/2015	-1.98	-1.55	0.52	14.2	19.72	27.74	58.03	2.82
XF01	HIL European Growth (New Star Euro Growth)	04/01/1999	0.084	0.091	09/06/2015	2.68	15.8	18.9	74.9	82.86	92.91	103.62	4.42
XH01	HIL European Managed (BlackRock)	04/01/1999	0.223	0.241	09/06/2015	0.59	8.78	6.75	51.63	65.6	100.45	100.63	4.33
<b>Pounds Sterling (GBP)</b>													
B01	HIL UK Sterling Managed (Fidelity MoneyBuilder Balanced)	19/02/1990	0.353	0.382	09/06/2015	0.51	2.61	5.91	15.84	16.38	26.28	253.2	5.11
B02	HIL UK Equity (BlackRock UK)	19/02/1990	0.386	0.417	09/06/2015	3.29	5.35	5.47	28.25	32.2	56.42	285.9	5.48
B03	HIL UK Fixed Interest (Fidelity Sterling Bond)	19/02/1990	0.524	0.566	09/06/2015	-0.36	0.61	6.91	7.59	25.16	42.11	424.4	6.77
B04	HIL UK Sterling Deposit	19/02/1990	0.301	0.324	09/06/2015	-0.07	-0.43	-0.86	-2.71	-4.32	7.38	201.3	4.45
B08	HIL Intl Growth (Investec Global Strategic Equity)	04/04/1990	0.543	0.586	09/06/2015	2.65	10.01	18.98	73.62	81.51	92.65	442.9	6.95
B09	HIL Cautious Managed (Investec Cautious Managed)	15/01/1993	0.325	0.351	09/06/2015	-0.46	3.47	2.72	14.71	24.85	46.24	225.1	5.4
B10	HIL UK Sterling Growth (Neptune Global Equity)	15/01/1993	0.407	0.439	09/06/2015	3.67	4.71	16.5	32.96	26.16	75.03	306.6	6.46
DB01	HIL UK Sterling Deposit Bond	02/03/1994	19.34	20.8	09/06/2015	-0.05	-0.21	-0.36	-1.23	-1.93	12.77	93.4	3.15
MB06	HIL Investec High Income Bond	28/07/1992	0.236	0.255	09/06/2015	-0.67	-6.16	-10.57	1.29	14.45	48.9	136	3.83
MB28	HIL JP Morgan Natural Resources	18/11/2004	1.241	1.34	09/06/2015	-6.06	-5.63	-22.87	-39.93	-47.57	16.85	24.1	2.07
MB48	HIL Henderson Global Care Growth	02/02/2010	1.45	1.567	09/06/2015	1.75	7.41	13.81	55.63	40.91	n/a	45	7.19
MB51	HIL Harmony GBP Balanced Fund	19/01/2012	1.129	1.219	09/06/2015	-0.62	2.45	2.82	16.55	n/a	n/a	12.9	n/a
MB52	HIL Harmony GBP Growth	24/01/2012	1.265	1.366	09/06/2015	0.32	2.76	4.98	32.27	n/a	n/a	26.5	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	1.051	1.135	09/06/2015	0.38	4.16	4.06	n/a	n/a	n/a	5.1	n/a
MB56	HIL GAM Star Balanced GBP	15/02/2013	1.067	1.152	09/06/2015	-0.93	2.79	4.3	n/a	n/a	n/a	6.7	n/a
MB57	HIL GAM Star Growth GBP	15/02/2013	1.065	1.15	09/06/2015	0.47	4.11	5.45	n/a	n/a	n/a	6.5	n/a
MB58	HIL VAM Driehaus GBP	21/03/2013	1.102	1.19	09/06/2015	0.73	3.96	5.66	n/a	n/a	n/a	10.2	n/a
MB59	HIL Miton Optimal Special Situations GBP	20/03/2014	0.978	1.056	09/06/2015	-0.63	-1.44	-0.59	n/a	n/a	n/a	-2.21	n/a
MB60	HIL Miton Optimal Core Cautious GBP	20/03/2014	0.958	1.035	09/06/2015	-0.55	-0.24	-2.19	n/a	n/a	n/a	-4.22	n/a
MB61	HIL Investec Multi-Asset Protector GBP	06/11/2014	1.036	1.119	09/06/2015	0.1	2.98	n/a	n/a	n/a	n/a	3.6	n/a
<b>Japanese Yen (JPY)</b>													
DG01	HIL Japanese Yen Deposit Bond	21/02/2007	95.76	103	09/06/2015	-0.05	-0.28	-0.57	-1.66	-2.68	n/a	-4.24	-0.52
G01	HIL Japan Equity (JP Morgan Japan Equity)	19/02/1990	69.05	74.59	09/06/2015	4.19	16.15	36.52	137.29	103.09	9.15	-51.71	-2.84
G03	HIL Japanese Yen Deposit	13/04/2002	87.85	94.47	09/06/2015	-0.1	-0.53	-1.07	-3.13	-5.1	-9.66	-12.15	-0.98
<b>Swedish Krona (SEK)</b>													
MS01	HIL Fidelity Nordic	16/09/1991	1.546	1.67	09/06/2015	-0.13	16.59	5.03	82.4	82.85	95.67	n/a	12.23
S01	HIL Swedish Fixed Interest (Nordea Swedish Bond)	15/01/1993	0.264	0.285	09/06/2015	-1.09	0.57	4.76	1.15	7.89	18.02	164	4.43
S03	HIL Swedish Kroner Deposit	13/04/2002	0.992	1.067	09/06/2015	-0.1	-0.53	-1.12	-3.14	-5.09	-3.9	-0.82	-0.06
<b>U.S. Dollar (USD)</b>													
C01	HIL US Dollar Managed (Templeton Global Balanced)	19/02/1990	0.319	0.344	09/06/2015	-1.21	0.54	-3.77	6.73	8.77	24.62	218.9	4.69

## 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		
C02	HIL US Stock Market (JP Morgan US Value)	19/02/1990	0.563	0.609	09/06/2015	0.16	-1.23	4.66	52.89	88.74	60.83	463.4	7.07
C03	HIL US Fixed Interest (Allianz PIMCO Total Return)	19/02/1990	0.318	0.344	09/06/2015	-0.78	-0.13	-0.19	-0.56	5.85	32.31	218.2	4.68
C04	HIL US Dollar Deposit	19/02/1990	0.181	0.194	09/06/2015	-0.06	-0.5	-1.04	-3.11	-5.05	3.67	80.6	2.36
C05	HIL Pacific Managed (JP Morgan Pacific Equity)	19/02/1990	0.16	0.172	09/06/2015	0.44	7.55	7.7	38.82	40.65	48.51	59.5	1.86
C07	HIL Intl Bond (Invesco Bond)	04/04/1990	0.299	0.323	09/06/2015	-4.51	-2.35	-7.03	-9.46	3.97	15.95	198.7	4.44
C08	HIL Latin America Equity (BlackRock Latin America)	28/07/1992	0.39	0.421	09/06/2015	-5.68	-13.31	-22.94	-22.43	-27.33	73.18	290	6.13
C09	HIL South East Asia (Neptune South East Asia)	28/07/1992	0.214	0.231	09/06/2015	-5.31	-7.8	-9.82	-0.42	-0.79	80.2	113.9	3.38
C10	HIL US Dollar Cautious Managed (BlackRock)	15/01/1993	0.291	0.314	09/06/2015	-0.03	1.32	-0.34	21.54	29.32	42.77	191.1	4.89
C12	HIL US Momentum (BlackRock US Flexible Equity)	27/04/1994	0.591	0.638	09/06/2015	1.67	0.7	4.99	54.24	63.37	37.61	490.9	8.78
C610	HIL Fidelity World USD	29/05/2015	0.982	1.061	09/06/2015	n/a	n/a	n/a	n/a	n/a	n/a	-1.79	n/a
C611	HIL Fidelity Adventurous USD	29/05/2015	0.977	1.055	09/06/2015	n/a	n/a	n/a	n/a	n/a	n/a	-2.3	n/a
C612	HIL Fidelity Growth USD	29/05/2015	0.979	1.057	09/06/2015	n/a	n/a	n/a	n/a	n/a	n/a	-2.11	n/a
C613	HIL Fidelity Strategic USD	29/05/2015	0.981	1.059	09/06/2015	n/a	n/a	n/a	n/a	n/a	n/a	-1.93	n/a
C614	HIL Fidelity Defensive USD	29/05/2015	0.982	1.061	09/06/2015	n/a	n/a	n/a	n/a	n/a	n/a	-1.75	n/a
DC01	HIL US Dollar Deposit Bond	02/03/1994	16.2	17.42	09/06/2015	-0.06	-0.31	-0.61	-1.7	-2.7	8.87	62	2.29
MC02	HIL Invesco Emerging Markets Equity	16/09/1991	0.263	0.284	09/06/2015	-2.59	-2.59	-6	19.55	15.1	79.4	163	4.16
MC03	HIL Barings Europa	16/09/1991	0.31	0.335	09/06/2015	0	2.14	-8.14	50.36	55.48	47.44	210.5	4.89

## 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			
MC04	HIL Invesco Pan European Small Cap Equity	16/09/1991	0.308	0.333	09/06/2015	3.32	12.73	-10.7	62.24	81.98	51.77	208.1	4.86
MC06	HIL Invesco Japanese Equity	16/09/1991	0.04	0.043	09/06/2015	0.76	7.59	5.59	33.22	12.15	-21.85	-60.3	-3.82
MC07	HIL Invesco Nippon Small/Mid Cap Equity	21/08/1991	0.003	0.004	09/06/2015	3.03	3.03	-5.56	36	21.43	-26.09	-96.6	-13.24
MC100	HIL HSBC GIF Chinese Equity	25/10/2005	2.458	2.655	09/06/2015	3.93	26.77	42.66	61.82	46.48	n/a	145.8	9.8
MC101	HIL HSBC GIF Indian Equity	09/11/2005	1.43	1.545	09/06/2015	-2.05	-12.8	-15.93	27.22	-12.75	n/a	43	3.8
MC102 **	HIL HSBC GIF BRIC Equity	25/10/2005	1.276	1.378	09/06/2015	-5.83	-1.24	-12.3	2.99	-11.82	n/a	27.6	2.56
MC11	HIL Fidelity Malaysia	16/09/1991	0.339	0.366	09/06/2015	-7.1	-6.64	-18.9	-3.06	24.45	135.58	239	5.28
MC110	HIL HSBC BRIC Markets	08/08/2006	1.001	1.082	09/06/2015	-6.19	0	-3	4.92	-8.08	n/a	0.1	0.01
MC118	HIL Jupiter Global Ecology Growth	06/05/2008	0.947	1.023	09/06/2015	1.81	4	-3.98	42.15	46.75	n/a	-5.27	-0.76
MC119	HIL Jupiter Global Financials	12/05/2008	1.169	1.263	09/06/2015	0.52	3.63	1.65	64	46.05	n/a	16.9	2.23
MC12	HIL Fidelity Singapore	16/09/1991	0.314	0.339	09/06/2015	-3.89	-0.98	-6.8	21.06	33.97	125.83	213.9	4.94
MC120	HIL BlackRock World Mining	14/05/2008	0.288	0.311	09/06/2015	-5.83	-8.23	-26.83	-41.14	-43.6	n/a	-71.23	-16.16
MC122	HIL Neptune Global Equity	08/10/2008	1.558	1.683	09/06/2015	2.77	2.3	6.06	28.87	28.23	n/a	55.8	6.87
MC125	HIL Man Ahl Diversified	03/04/2009	1.236	1.335	09/06/2015	-7.69	4.83	27.1	28.1	28.83	n/a	23.6	3.48
MC128	HIL Titan Commodity	03/08/2009	0.68	0.734	09/06/2015	-1.98	-11.35	-26.27	-33.31	-35.4	n/a	-32.04	-6.39
MC129	HIL Titan New World	03/08/2009	1.036	1.119	09/06/2015	-2.36	-4.78	-7.99	2.47	-2.08	n/a	3.6	0.61
MC13	HIL Fidelity Thailand	16/09/1991	0.484	0.522	09/06/2015	-0.17	-4.12	-1.73	28.51	111.68	229.5	383.7	6.87
MC133	HIL Neptune Japan Opportunities	16/02/2010	1.445	1.561	09/06/2015	4.94	6.41	14.59	105.55	67.4	n/a	44.5	7.17

## 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		
MC134	HIL HSBC GIF Brazil Equity	19/05/2010	0.576	0.622	09/06/2015	-7.23	-15.43	-33.31	-38.81	-44.16	n/a	-42.43	-10.34
MC135	HIL Emirates Islamic Money Market	07/06/2010	0.945	1.02	09/06/2015	-0.3	-1.86	-1.71	-4.41	-5.54	n/a	-5.54	-1.13
MC136	HIL Emirates MENA Opportunities	07/06/2010	1.253	1.354	09/06/2015	0.4	-2.11	-8.61	27.71	25.3	n/a	25.3	4.61
MC137	HIL VAM Asia Fixed Income	20/09/2010	0.912	0.985	09/06/2015	-0.22	-0.15	0.05	3.07	n/a	n/a	-8.78	n/a
MC138	HIL Alquity Africa	13/09/2010	0.793	0.857	09/06/2015	-4.65	-10.54	-19.7	1.85	n/a	n/a	-20.69	n/a
MC139	HIL Emirates Active Managed	12/01/2011	1.019	1.1	09/06/2015	-0.39	1.49	2.36	15.78	n/a	n/a	1.9	n/a
MC140	HIL Emirates Islamic Global Managed	17/01/2011	1.034	1.117	09/06/2015	-1.24	-1.05	-3.45	9.33	n/a	n/a	3.4	n/a
MC141	HIL Emirates Balanced Managed	19/01/2011	0.984	1.063	09/06/2015	-0.56	0.04	-0.09	7.29	n/a	n/a	-1.63	n/a
MC144	HIL Harmony USD Balanced	25/01/2012	1.109	1.198	09/06/2015	-0.63	-0.45	0.45	16.55	n/a	n/a	10.9	n/a
MC145	HIL Harmony USD Growth	26/01/2012	1.229	1.328	09/06/2015	-0.57	1.57	2.76	26.57	n/a	n/a	22.9	n/a
MC146	HIL BlackRock Global Equity Income	05/04/2012	1.164	1.258	09/06/2015	-1.36	-1.69	-4.12	21.28	n/a	n/a	16.4	n/a
MC147	HIL BlackRock World Gold	05/04/2012	0.436	0.471	09/06/2015	-2.31	-4.68	-16.93	-53.5	n/a	n/a	-56.39	n/a
MC148	HIL Neptune Russia and Greater Russia	04/04/2012	0.57	0.615	09/06/2015	-10.29	-0.45	-32.85	-30.85	n/a	n/a	-43.04	n/a
MC149	HIL Investec Latin American Corporate Debt	05/04/2012	0.998	1.078	09/06/2015	1.17	0.77	-3.61	2.65	n/a	n/a	-0.24	n/a
MC15	HIL Barings Australia	16/09/1991	0.699	0.755	09/06/2015	-6.39	-8.3	-15.79	5.29	20.63	50.45	598.7	8.54
MC151	HIL Pictet Physical Gold USD	07/08/2012	0.629	0.68	09/06/2015	-1.39	-2.89	-8.79	n/a	n/a	n/a	-37.09	n/a
MC152	HIL JP Morgan Global Income USD	15/11/2012	1.177	1.272	09/06/2015	0.43	2.17	1.9	n/a	n/a	n/a	17.7	n/a
MC153	HIL GAM Star Cautious USD	19/02/2013	1.054	1.138	09/06/2015	0.38	4.36	4.88	n/a	n/a	n/a	5.4	n/a

## Hansard International Limited

Unit Fund Link		Launch Date	Bid Price	Offer Price	Price Date	% Rise(Fall) over last						Cumulative	Compound Average
						1 month	6 months	1 year	3 years	5 years	10 years		
MC154	HIL GAM Star Balanced USD	19/02/2013	1.059	1.144	09/06/2015	0.47	4.23	5.37	n/a	n/a	n/a	5.9	n/a
MC155	HIL GAM Star Growth USD	19/02/2013	1.098	1.186	09/06/2015	2.14	4.67	7.33	n/a	n/a	n/a	9.8	n/a
MC156	HIL CGWM Select Global Opportunity USD	19/02/2013	1.175	1.27	09/06/2015	-0.17	3.62	4.44	n/a	n/a	n/a	17.5	n/a
MC157	HIL VAM Driehaus USD	21/03/2013	1.14	1.232	09/06/2015	2.7	6.24	6.44	n/a	n/a	n/a	14	n/a
MC158	HIL BlackRock Asian Dragon USD	11/07/2013	1.217	1.315	09/06/2015	-1.06	9.44	9.64	n/a	n/a	n/a	21.7	n/a
MC159	HIL BlackRock World Agriculture USD	04/09/2013	1.058	1.143	09/06/2015	2.52	-1.21	-1.21	n/a	n/a	n/a	5.8	n/a
MC160	HIL BlackRock Emerging Markets Flexi Dynamic Bond	09/09/2013	0.979	1.058	09/06/2015	-1.5	-0.24	-3.14	n/a	n/a	n/a	-2.07	n/a
MC161	HIL Investec Global Strategic Managed USD	19/02/2014	0.995	1.074	09/06/2015	0.01	2.48	0.2	n/a	n/a	n/a	-0.54	n/a
MC164	HIL Miton Optimal Core Diversified USD	20/03/2014	0.986	1.066	09/06/2015	0.46	0.7	-0.84	n/a	n/a	n/a	-1.35	n/a
MC165	HIL Miton Optimal Core Growth + Fund USD	20/03/2014	1.015	1.096	09/06/2015	0.59	1.7	1.91	n/a	n/a	n/a	1.5	n/a
MC166	HIL Pictet Water USD	10/02/2014	0.984	1.063	09/06/2015	-0.19	-0.08	-4.87	n/a	n/a	n/a	-1.64	n/a
MC167	HIL Pictet Timber USD	10/02/2014	0.968	1.046	09/06/2015	-0.25	0.13	-0.35	n/a	n/a	n/a	-3.21	n/a
MC168	HIL Pictet Premium Brands USD	10/02/2014	0.926	1.001	09/06/2015	-1.62	-3.27	-7.54	n/a	n/a	n/a	-7.36	n/a
MC169	HIL Pictet Global Megatrend Selection USD	10/02/2014	1.037	1.121	09/06/2015	1.37	3.39	4.59	n/a	n/a	n/a	3.7	n/a
MC17	HIL Invesco Asian Equity	16/09/1991	0.474	0.513	09/06/2015	-0.86	2.75	1.93	37.34	45.55	137.84	374.5	6.78
MC170	HIL Fidelity Global Real Asset Securities USD	17/02/2014	0.938	1.013	09/06/2015	-1.21	0.88	-9.24	n/a	n/a	n/a	-6.25	n/a
MC171	HIL Fidelity China Consumer USD	17/02/2014	1.147	1.239	09/06/2015	1.06	15.96	21.52	n/a	n/a	n/a	14.7	n/a
MC172	HIL Fidelity Global Dividend USD	17/02/2014	0.984	1.064	09/06/2015	-1.65	-4.04	-4.32	n/a	n/a	n/a	-1.55	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		
MC173	HIL Fidelity America USD	17/02/2014	1.113	1.203	09/06/2015	1.09	2.39	9.66	n/a	n/a	n/a	11.3	n/a
MC174	HIL Fidelity Global Property USD	17/02/2014	1.063	1.148	09/06/2015	-2.3	-0.47	0.66	n/a	n/a	n/a	6.3	n/a
MC175	HIL M&G Global Dividend USD	24/02/2014	0.932	1.007	09/06/2015	-0.64	-1.49	-8.82	n/a	n/a	n/a	-6.81	n/a
MC176	HIL M&G Global Emerging Markets USD	24/02/2014	0.931	1.006	09/06/2015	-5.58	-3.6	-16.43	n/a	n/a	n/a	-6.9	n/a
MC177	HIL M&G Global Leaders USD	24/02/2014	0.951	1.028	09/06/2015	0.59	0.93	-4.54	n/a	n/a	n/a	-4.88	n/a
MC178	HIL M&G Global Macro Bond Fund USD	24/02/2014	0.932	1.007	09/06/2015	-0.86	-3.66	-6.28	n/a	n/a	n/a	-6.79	n/a
MC179	HIL M&G Global Basics USD	24/02/2014	0.932	1.006	09/06/2015	-1.76	0.31	-8.23	n/a	n/a	n/a	-6.85	n/a
MC180	HIL M&G Optimal Income USD	24/02/2014	0.985	1.064	09/06/2015	-0.53	-1.1	-1.02	n/a	n/a	n/a	-1.48	n/a
MC181	HIL Emirates Global Income USD	03/03/2014	0.966	1.044	09/06/2015	-0.54	-0.13	-1.98	n/a	n/a	n/a	-3.35	n/a
MC182	HIL Emirates Emerging Market Equity USD	03/03/2014	0.91	0.983	09/06/2015	-6.88	-2.5	-17.93	n/a	n/a	n/a	-8.98	n/a
MC183	HIL Emirates Global Sukuk USD	03/03/2014	0.988	1.067	09/06/2015	-0.13	-1.52	-1.71	n/a	n/a	n/a	-1.22	n/a
MC184	HIL Emirates MENA Fixed Income USD	03/03/2014	0.997	1.077	09/06/2015	0.84	-0.18	-1.45	n/a	n/a	n/a	-0.27	n/a
MC185	HIL Emirates MENA Top Companies USD	03/03/2014	0.993	1.073	09/06/2015	-0.63	-1.15	-5.66	n/a	n/a	n/a	-0.66	n/a
MC186	HIL Investec Global Franchise USD	05/03/2014	1.017	1.098	09/06/2015	-0.88	1.7	1.09	n/a	n/a	n/a	1.7	n/a
MC187	HIL Loomis Sayles Multisector Income USD	11/03/2014	0.95	1.026	09/06/2015	-1.62	-2.33	-5.17	n/a	n/a	n/a	-4.98	n/a
MC188	HIL Harris Associates Global Equity USD	11/03/2014	1.024	1.106	09/06/2015	-0.29	-0.29	-2.38	n/a	n/a	n/a	2.4	n/a
MC189	HIL Harris Associates US Equity USD	11/03/2014	1.098	1.186	09/06/2015	-0.99	-2.75	4.08	n/a	n/a	n/a	9.8	n/a
MC190	HIL IDFC India Equities USD	11/03/2014	1.174	1.268	09/06/2015	3.44	-2.57	5.01	n/a	n/a	n/a	17.4	n/a

## Hansard International Limited

Unit Fund Link		Launch Date	Bid Price	Offer Price	Price Date	% Rise(Fall) over last						Cumulative	Compound Average
						1 month	6 months	1 year	3 years	5 years	10 years		
MC191	HIL Natixis Emerging Europe USD	11/03/2014	0.733	0.792	09/06/2015	-10.94	-13.32	-33.75	n/a	n/a	n/a	-26.66	n/a
MC192	HIL Absolute Asia AM Pacific Rim Equities USD	11/03/2014	0.935	1.01	09/06/2015	-4.1	-2.05	-10.88	n/a	n/a	n/a	-6.51	n/a
MC193	HIL Aberdeen Asia Smaller Companies	26/03/2014	0.974	1.053	09/06/2015	-0.76	-2.76	-8.52	n/a	n/a	n/a	-2.57	n/a
MC194	HIL Aberdeen Asia Pacific Equity	26/03/2014	0.93	1.005	09/06/2015	-4.14	-1.55	-9.6	n/a	n/a	n/a	-6.98	n/a
MC195	HIL Aberdeen Select Emerging Markets Bond	26/03/2014	0.963	1.041	09/06/2015	-2.84	-2.65	-5.19	n/a	n/a	n/a	-3.67	n/a
MC196	HIL GLG Global Equity Alternative USD	26/03/2014	0.939	1.015	09/06/2015	-0.13	2.81	0.7	n/a	n/a	n/a	-6.06	n/a
MC197	HIL GLG European Equity Alternative USD	26/03/2014	0.945	1.021	09/06/2015	-0.78	4.58	1.65	n/a	n/a	n/a	-5.51	n/a
MC198	HIL Alquity Latin America USD	20/05/2014	0.814	0.879	09/06/2015	-4.82	-6.24	-18.25	n/a	n/a	n/a	-18.63	n/a
MC199	HIL Alquity Asia USD	20/05/2014	1.031	1.114	09/06/2015	-0.96	-0.1	3.43	n/a	n/a	n/a	3.1	n/a
MC200	HIL Alquity Indian Subcontinent USD	20/05/2014	1.088	1.176	09/06/2015	0.37	-6.53	8.15	n/a	n/a	n/a	8.8	n/a
MC201	HIL Blackrock New Energy USD	20/05/2014	0.897	0.969	09/06/2015	1.01	0.62	-11.1	n/a	n/a	n/a	-10.3	n/a
MC202	HIL JP Morgan US Equity USD	06/11/2014	1.008	1.088	09/06/2015	2.1	-0.49	n/a	n/a	n/a	n/a	0.8	n/a
MC203	HIL Citi 80% Protected USD	06/11/2014	0.99	1.069	09/06/2015	-0.54	-0.56	n/a	n/a	n/a	n/a	-1.01	n/a
MC204	HIL Templeton Global	15/12/2014	1.053	1.137	09/06/2015	-0.57	n/a	n/a	n/a	n/a	n/a	5.3	n/a
MC205	HIL Templeton Asian Growth	15/12/2014	1.006	1.086	09/06/2015	-2.33	n/a	n/a	n/a	n/a	n/a	0.6	n/a
MC206 **	HIL Franklin European Growth USD	03/03/2015	0.996	1.076	09/06/2015	-0.13	n/a	n/a	n/a	n/a	n/a	-0.38	n/a
MC207	HIL Templeton Global Income USD	03/03/2015	0.997	1.077	09/06/2015	-0.5	n/a	n/a	n/a	n/a	n/a	-0.3	n/a
MC208	HIL Franklin High Yield USD	03/03/2015	0.985	1.064	09/06/2015	-0.97	n/a	n/a	n/a	n/a	n/a	-1.47	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		
MC209	HIL Templeton Global Total Return USD	03/03/2015	0.968	1.046	09/06/2015	-1.08	n/a	n/a	n/a	n/a	n/a	-3.19	n/a
MC21	HIL Invesco Bond	28/07/1992	0.268	0.29	09/06/2015	-3.69	-2.4	-7.06	-10.32	4.76	15.14	168.5	4.41
MC210	HIL Franklin Income USD	06/03/2015	0.991	1.071	09/06/2015	-1.95	n/a	n/a	n/a	n/a	n/a	-0.87	n/a
MC211	HIL Franklin US Opportunities USD	06/03/2015	0.982	1.06	09/06/2015	-1.31	n/a	n/a	n/a	n/a	n/a	-1.85	n/a
MC212	HIL Franklin MENA USD	06/03/2015	1	1.08	09/06/2015	-1.14	n/a	n/a	n/a	n/a	n/a	-0.05	n/a
MC22	HIL Invesco Global Healthcare	28/07/1992	0.726	0.785	09/06/2015	3.65	7	19.91	91.46	120.72	112.65	626.4	9.06
MC23	HIL Invesco Global Technology	28/07/1992	0.309	0.333	09/06/2015	4.61	2.56	10.37	45.98	68.63	47.8	208.6	5.05
MC26	HIL First State Asian Growth	28/07/1992	0.421	0.455	09/06/2015	-2.93	3.06	8.34	35.22	61.1	169.74	320.8	6.49
MC29	HIL First State China Growth	28/07/1992	1.805	1.95	09/06/2015	0.84	13.17	16.3	53.36	57.78	328.13	n/a	13.49
MC30 **	HIL Investec Managed Currency	28/07/1992	0.136	0.147	09/06/2015	-1.74	-7.94	-12	-12.56	-16.75	-11.65	35.7	1.34
MC34	HIL Investec Global High Income Bond	12/08/1992	0.299	0.323	09/06/2015	-1.19	-4.45	-6.1	-6.89	5.14	25.87	198.7	4.91
MC35 **	HIL First State Indian Subcontinent	16/03/1994	0.447	0.483	09/06/2015	0.52	-1.48	22.07	93.05	89.93	350.05	342.48	7.26
MC37	HIL JPMorgan ASEAN	04/07/1994	0.151	0.163	09/06/2015	-3.32	-3.69	-5.85	15.33	39.61	151.16	51.2	1.99
MC40	HIL JPMorgan Philippine	04/07/1994	0.082	0.088	09/06/2015	-4.78	3.29	9.09	50.83	147.27	388.62	-18.4	-0.97
MC41	HIL JPMorgan Eastern Smaller Companies	04/07/1994	0.245	0.265	09/06/2015	1.91	9.67	10.61	57.96	54.67	57.86	145	4.37
MC42	HIL Investec Global Strategic Equity	04/07/1994	0.528	0.57	09/06/2015	0.53	7.67	4.68	64	86.54	66.32	427.9	8.27
MC45	HIL Invesco ASEAN Equity	04/07/1994	0.109	0.118	09/06/2015	-4.38	-2.85	-5.62	8.44	22.97	82	9.2	0.42
MC48	HIL Invesco Global Small Cap Equity	06/07/1995	0.363	0.392	09/06/2015	1.06	5.4	1.14	57.55	73.6	98.04	263	6.68

## 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		
MC51	HIL Invesco Global Select Equity	06/07/1995	0.189	0.204	09/06/2015	-0.84	5.17	-1.25	39.25	60.12	45.13	89.1	3.25
MC52	HIL JPMorgan India	06/07/1995	0.563	0.609	09/06/2015	1.04	-2.68	5.55	38.22	21.06	149.73	463.4	9.06
MC60	HIL Investec Global Dynamic	16/09/1999	1.423	1.537	09/06/2015	0.35	7.15	4.1	57.6	84.11	70.22	42.3	2.27
MC67	HIL Threadneedle Emerging Markets Debt	10/05/2002	2.064	2.229	09/06/2015	-2.55	-2.37	-5.84	-1.76	14.35	36.87	106.4	5.7
MC76 #	HIL Crescent Global Equity	09/05/2003	2.518	2.72	09/06/2015	-0.24	4.05	3.66	49.79	60.69	77.82	151.8	7.94
MC93	HIL Investec Global Energy	22/02/2005	1.153	1.245	09/06/2015	-6.41	1.05	-33.66	-9.64	-12.72	19.61	15.3	1.39

## 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.