

**Hansard International Limited**

# **Unit Fund Link Performance Bulletin**

**17 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	16/06/2015	0	-0.14	-0.28	-1.03	-1.77	10.8	44.6	1.99
<b>Swiss Franc (CHF)</b>													
D02	HIL Swiss Franc Deposit	19/02/1990	0.127	0.137	16/06/2015	-0.08	-0.47	-1.01	-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	16/06/2015	0	-0.26	-0.52	-1.47	-2.14	6.94	14.1	0.97
MX01	HIL JP Morgan Eastern European Equity	04/01/1999	0.099	0.107	16/06/2015	-9.73	14.4	-14.32	-9.81	-23.85	22.29	195.54	6.81
MX02	HIL Templeton Global (Euro)	04/01/1999	0.096	0.103	16/06/2015	-2.94	21.32	16.3	81.75	70.41	45.29	75.74	3.49
MX07	HIL Fidelity France	29/03/1999	0.074	0.08	16/06/2015	-2.51	24.7	11.84	73.82	63.05	78.88	114.87	4.83
MX08	HIL Fidelity Germany	29/03/1999	0.233	0.252	16/06/2015	-3.76	19.53	9.84	82.33	77.74	104.02	114.14	4.81
MX10	HIL Fidelity Iberia	29/03/1999	4.862	5.252	16/06/2015	-4.42	19.34	-5	81.15	57.19	84.17	126.03	5.16
MX12	HIL Fidelity European Smaller Companies	06/07/2000	1.319	1.425	16/06/2015	-0.98	25.62	16.21	71.97	83.53	90.99	31.9	1.87
MX13	HIL JP Morgan Europe Technology	06/07/2000	0.786	0.849	16/06/2015	-2.49	21.72	24.83	103.76	108.96	146.03	-21.37	-1.6
MX32	HIL Invesco Continental European Equity	09/09/2004	1.997	2.158	16/06/2015	-3.06	21.03	11.07	107.87	70.68	71.56	99.7	6.63
MX42 **	HIL BlackRock Continental European Flexible Equity	04/10/2006	1.94	2.096	16/06/2015	-2.56	21.02	15.27	79.96	94	n/a	94	7.92
MX67	HIL VAM Driehaus EUR	21/03/2013	1.103	1.191	16/06/2015	0.82	7.93	5.15	n/a	n/a	n/a	10.3	n/a
MX69	HIL Citi 80% Protected EUR	06/11/2014	1.027	1.11	16/06/2015	-0.1	5.77	n/a	n/a	n/a	n/a	2.7	n/a
X02	HIL Euro Deposit	04/01/1999	1.136	1.222	16/06/2015	-0.09	-0.53	-1.13	-2.91	-4.54	1.7	13.6	0.78

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XE01	HIL European Fixed Interest (Morgan Stanley Strategic Bond)	04/01/1999	0.272	0.293	16/06/2015	-2.2	-1.63	0.22	15.14	19.29	28.01	57.39	2.8
XF01	HIL European Growth (New Star Euro Growth)	04/01/1999	0.084	0.09	16/06/2015	-1.41	19.4	19.06	74.38	73.29	88.09	102.17	4.37
XH01	HIL European Managed (BlackRock)	04/01/1999	0.223	0.24	16/06/2015	-1.94	12.94	7.59	50.71	58.43	98.4	100.36	4.32
<b>Pounds Sterling (GBP)</b>													
B01	HIL UK Sterling Managed (Fidelity MoneyBuilder Balanced)	19/02/1990	0.351	0.38	16/06/2015	-1.01	4.71	5.12	14.28	15.86	24.52	251.4	5.09
B02	HIL UK Equity (BlackRock UK)	19/02/1990	0.384	0.415	16/06/2015	-1.28	9.58	6.34	26.51	26.42	54.55	284.2	5.46
B03	HIL UK Fixed Interest (Fidelity Sterling Bond)	19/02/1990	0.523	0.564	16/06/2015	-0.74	-0.95	6.59	8.31	25.17	42.67	422.6	6.75
B04	HIL UK Sterling Deposit	19/02/1990	0.301	0.324	16/06/2015	-0.1	-0.46	-0.89	-2.71	-4.35	7.26	201.2	4.45
B08	HIL Intl Growth (Investec Global Strategic Equity)	04/04/1990	0.532	0.574	16/06/2015	1.47	12.19	17.06	68.45	71.55	90.54	431.8	6.86
B09	HIL Cautious Managed (Investec Cautious Managed)	15/01/1993	0.322	0.348	16/06/2015	-2.16	4.24	2.03	13.63	22.58	44.61	221.9	5.35
B10	HIL UK Sterling Growth (Neptune Global Equity)	15/01/1993	0.403	0.435	16/06/2015	3.18	7.85	15.03	30.21	22.63	71.83	302.6	6.41
DB01	HIL UK Sterling Deposit Bond	02/03/1994	19.34	20.79	16/06/2015	0	-0.15	-0.36	-1.23	-1.88	12.7	93.4	3.15
MB06	HIL Investec High Income Bond	28/07/1992	0.23	0.249	16/06/2015	-1.12	-8.58	-12.34	-1.46	10.36	46.28	130.1	3.71
MB28	HIL JP Morgan Natural Resources	18/11/2004	1.216	1.314	16/06/2015	-6.89	0.08	-24.19	-39.59	-50.37	13.22	21.6	1.87
MB48	HIL Henderson Global Care Growth	02/02/2010	1.425	1.539	16/06/2015	2	9.36	13.82	52.88	33.8	n/a	42.5	6.82
MB51	HIL Harmony GBP Balanced Fund	19/01/2012	1.121	1.211	16/06/2015	-0.71	3.99	2.09	14.9	n/a	n/a	12.1	n/a
MB52	HIL Harmony GBP Growth	24/01/2012	1.258	1.359	16/06/2015	0.32	5.01	4.23	29.37	n/a	n/a	25.8	n/a

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MB55	HIL GAM Star Cautious GBP	15/02/2013	1.044	1.128	16/06/2015	0.19	5.35	3.26	n/a	n/a	n/a	4.4	n/a
MB56	HIL GAM Star Balanced GBP	15/02/2013	1.074	1.16	16/06/2015	0.37	6.13	4.68	n/a	n/a	n/a	7.4	n/a
MB57	HIL GAM Star Growth GBP	15/02/2013	1.057	1.142	16/06/2015	0.48	6.31	4.45	n/a	n/a	n/a	5.7	n/a
MB58	HIL VAM Driehaus GBP	21/03/2013	1.108	1.197	16/06/2015	-0.18	7.05	5.42	n/a	n/a	n/a	10.8	n/a
MB59	HIL Miton Optimal Special Situations GBP	20/03/2014	0.975	1.053	16/06/2015	-0.12	-0.96	-0.97	n/a	n/a	n/a	-2.52	n/a
MB60	HIL Miton Optimal Core Cautious GBP	20/03/2014	0.955	1.031	16/06/2015	-0.88	-0.45	-2.75	n/a	n/a	n/a	-4.52	n/a
MB61	HIL Investec Multi-Asset Protector GBP	06/11/2014	1.031	1.114	16/06/2015	0	4.79	n/a	n/a	n/a	n/a	3.1	n/a
<b>Japanese Yen (JPY)</b>													
DG01	HIL Japanese Yen Deposit Bond	21/02/2007	95.75	103	16/06/2015	-0.05	-0.28	-0.57	-1.66	-2.68	n/a	-4.25	-0.52
G01	HIL Japan Equity (JP Morgan Japan Equity)	19/02/1990	69.88	75.49	16/06/2015	5.62	22.7	37.45	134.26	99.77	10.24	-51.13	-2.79
G03	HIL Japanese Yen Deposit	13/04/2002	87.84	94.45	16/06/2015	-0.09	-0.53	-1.06	-3.12	-5.09	-9.65	-12.16	-0.98
<b>Swedish Krona (SEK)</b>													
MS01	HIL Fidelity Nordic	16/09/1991	1.482	1.601	16/06/2015	-6.62	15.96	1.58	79.09	64.98	83.19	n/a	12.02
S01	HIL Swedish Fixed Interest (Nordea Swedish Bond)	15/01/1993	0.263	0.284	16/06/2015	-1.87	-0.38	4.04	3.18	7.75	18.11	162.8	4.4
S03	HIL Swedish Kroner Deposit	13/04/2002	0.992	1.066	16/06/2015	-0.1	-0.53	-1.04	-3.16	-5.11	-3.91	-0.84	-0.06
<b>U.S. Dollar (USD)</b>													
C01	HIL US Dollar Managed (Templeton Global Balanced)	19/02/1990	0.318	0.344	16/06/2015	-3.22	4.43	-4.18	5.5	7.64	23.51	218.4	4.68

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C02	HIL US Stock Market (JP Morgan US Value)	19/02/1990	0.561	0.606	16/06/2015	-2.44	0.74	4.14	49.4	78.91	58.7	460.7	7.04
C03	HIL US Fixed Interest (Allianz PIMCO Total Return)	19/02/1990	0.318	0.344	16/06/2015	-0.22	0	0.06	0.09	6.14	33.15	218.1	4.68
C04	HIL US Dollar Deposit	19/02/1990	0.18	0.194	16/06/2015	-0.11	-0.55	-1.1	-3.11	-5.05	3.62	80.5	2.36
C05	HIL Pacific Managed (JP Morgan Pacific Equity)	19/02/1990	0.158	0.171	16/06/2015	-2.1	11.23	6.09	35.93	35.35	48.97	58.5	1.84
C07	HIL Intl Bond (Invesco Bond)	04/04/1990	0.299	0.323	16/06/2015	-4.71	-2.89	-6.99	-8.72	3.38	17.32	199.4	4.45
C08	HIL Latin America Equity (BlackRock Latin America)	28/07/1992	0.389	0.42	16/06/2015	-7.2	-5.6	-24.19	-23.1	-31.62	71	289.2	6.12
C09	HIL South East Asia (Neptune South East Asia)	28/07/1992	0.21	0.226	16/06/2015	-8.27	-7.71	-11.64	-3.14	-6.18	75.9	109.5	3.28
C10	HIL US Dollar Cautious Managed (BlackRock)	15/01/1993	0.29	0.313	16/06/2015	-1.66	3.53	-0.45	20.47	27.8	43.54	190.1	4.87
C12	HIL US Momentum (BlackRock US Flexible Equity)	27/04/1994	0.587	0.634	16/06/2015	-1	2.71	5.18	53.28	62.4	39.83	486.6	8.73
C610	HIL Fidelity World USD	29/05/2015	0.982	1.06	16/06/2015	n/a	n/a	n/a	n/a	n/a	n/a	-1.85	n/a
C611	HIL Fidelity Adventurous USD	29/05/2015	0.977	1.055	16/06/2015	n/a	n/a	n/a	n/a	n/a	n/a	-2.31	n/a
C612	HIL Fidelity Growth USD	29/05/2015	0.979	1.058	16/06/2015	n/a	n/a	n/a	n/a	n/a	n/a	-2.07	n/a
C613	HIL Fidelity Strategic USD	29/05/2015	0.982	1.06	16/06/2015	n/a	n/a	n/a	n/a	n/a	n/a	-1.84	n/a
C614	HIL Fidelity Defensive USD	29/05/2015	0.984	1.063	16/06/2015	n/a	n/a	n/a	n/a	n/a	n/a	-1.61	n/a
DC01	HIL US Dollar Deposit Bond	02/03/1994	16.2	17.42	16/06/2015	-0.06	-0.31	-0.61	-1.64	-2.64	8.8	62	2.29
MC02	HIL Invesco Emerging Markets Equity	16/09/1991	0.263	0.284	16/06/2015	-4.15	2.06	-6.7	16.99	10	77.94	163	4.16
MC03	HIL Barings Europa	16/09/1991	0.314	0.339	16/06/2015	-2.54	8.27	-5.45	51.79	42.88	51.28	214.2	4.94

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MC04	HIL Invesco Pan European Small Cap Equity	16/09/1991	0.306	0.33	16/06/2015	-3.2	15.23	-10.49	61.18	71.2	48.78	205.6	4.82
MC06	HIL Invesco Japanese Equity	16/09/1991	0.04	0.043	16/06/2015	0.5	12.61	6.07	33.11	10.74	-19.44	-59.8	-3.76
MC07	HIL Invesco Nippon Small/Mid Cap Equity	21/08/1991	0.003	0.004	16/06/2015	0	3.03	-8.11	36	21.43	-24.44	-96.6	-13.23
MC100	HIL HSBC GIF Chinese Equity	25/10/2005	2.401	2.593	16/06/2015	-2.24	25.12	37.12	56.21	38.63	n/a	140.1	9.51
MC101	HIL HSBC GIF Indian Equity	09/11/2005	1.416	1.53	16/06/2015	-5.6	-7.81	-14.03	27.34	-18.39	n/a	41.6	3.69
MC102 **	HIL HSBC GIF BRIC Equity	25/10/2005	1.268	1.37	16/06/2015	-8.12	8.65	-12.61	2.92	-16.85	n/a	26.8	2.49
MC11	HIL Fidelity Malaysia	16/09/1991	0.337	0.364	16/06/2015	-8.65	-3.05	-19.67	-2.21	19.84	127.86	237	5.25
MC110	HIL HSBC BRIC Markets	08/08/2006	0.996	1.076	16/06/2015	-8.12	7.14	-5.14	3.64	-14.06	n/a	-0.4	-0.05
MC118	HIL Jupiter Global Ecology Growth	06/05/2008	0.946	1.022	16/06/2015	-0.83	7.36	-3.61	42.64	37.98	n/a	-5.39	-0.78
MC119	HIL Jupiter Global Financials	12/05/2008	1.168	1.262	16/06/2015	-2.01	7.25	2.64	61.01	41.47	n/a	16.8	2.21
MC12	HIL Fidelity Singapore	16/09/1991	0.316	0.341	16/06/2015	-4.76	-0.09	-6.01	21.18	28.74	127.69	215.8	4.96
MC120	HIL BlackRock World Mining	14/05/2008	0.287	0.31	16/06/2015	-9	-1.17	-26.5	-40.58	-48.87	n/a	-71.3	-16.15
MC122	HIL Neptune Global Equity	08/10/2008	1.569	1.695	16/06/2015	1.16	6.88	6.59	27.15	23.16	n/a	56.9	6.97
MC125	HIL Man Ahl Diversified	03/04/2009	1.204	1.3	16/06/2015	-5.05	1.18	23.12	20.47	22.69	n/a	20.4	3.03
MC128	HIL Titan Commodity	03/08/2009	0.672	0.726	16/06/2015	-3.5	-10.22	-27.37	-34.22	-37.17	n/a	-32.77	-6.54
MC129	HIL Titan New World	03/08/2009	1.017	1.099	16/06/2015	-2.31	-4.95	-10.32	0.49	-2.49	n/a	1.7	0.29
MC13	HIL Fidelity Thailand	16/09/1991	0.481	0.52	16/06/2015	-0.33	2.12	-1.35	24.84	100.25	226.15	381.4	6.84
MC133	HIL Neptune Japan Opportunities	16/02/2010	1.448	1.565	16/06/2015	-0.07	12.51	12.6	102.77	59.79	n/a	44.8	7.19

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MC134	HIL HSBC GIF Brazil Equity	19/05/2010	0.57	0.616	16/06/2015	-7.72	-5.41	-36.06	-39.26	-50.02	n/a	-43.02	-10.49
MC135	HIL Emirates Islamic Money Market	07/06/2010	0.944	1.02	16/06/2015	-0.3	-1.86	-1.71	-4.42	-5.55	n/a	-5.57	-1.13
MC136	HIL Emirates MENA Opportunities	07/06/2010	1.247	1.348	16/06/2015	-0.16	2.8	-8.11	26.37	24.72	n/a	24.7	4.49
MC137	HIL VAM Asia Fixed Income	20/09/2010	0.916	0.99	16/06/2015	0.25	-0.09	0.54	2.98	n/a	n/a	-8.36	n/a
MC138	HIL Alquity Africa	13/09/2010	0.793	0.856	16/06/2015	-3.46	-5.06	-20.57	-0.08	n/a	n/a	-20.74	n/a
MC139	HIL Emirates Active Managed	12/01/2011	1.015	1.097	16/06/2015	-1.84	3.17	1	13.24	n/a	n/a	1.5	n/a
MC140	HIL Emirates Islamic Global Managed	17/01/2011	1.03	1.113	16/06/2015	-1.81	0	-4.54	7.79	n/a	n/a	3	n/a
MC141	HIL Emirates Balanced Managed	19/01/2011	0.982	1.061	16/06/2015	-1.5	1.39	-0.94	5.73	n/a	n/a	-1.82	n/a
MC144	HIL Harmony USD Balanced	25/01/2012	1.109	1.198	16/06/2015	-0.89	1.37	0.27	15.18	n/a	n/a	10.9	n/a
MC145	HIL Harmony USD Growth	26/01/2012	1.232	1.331	16/06/2015	0.24	3.97	2.67	24.49	n/a	n/a	23.2	n/a
MC146	HIL BlackRock Global Equity Income	05/04/2012	1.151	1.243	16/06/2015	-4.16	0.44	-5.19	18.09	n/a	n/a	15.1	n/a
MC147	HIL BlackRock World Gold	05/04/2012	0.432	0.467	16/06/2015	-8.4	-3.49	-21.74	-53.33	n/a	n/a	-56.8	n/a
MC148	HIL Neptune Russia and Greater Russia	04/04/2012	0.569	0.615	16/06/2015	-11.66	13.52	-33.62	-32.12	n/a	n/a	-43.08	n/a
MC149	HIL Investec Latin American Corporate Debt	05/04/2012	0.993	1.073	16/06/2015	-0.38	1.9	-4.05	2.04	n/a	n/a	-0.69	n/a
MC15	HIL Barings Australia	16/09/1991	0.726	0.784	16/06/2015	-5	0.48	-13.83	8.95	17.13	55.91	625.6	8.7
MC151	HIL Pictet Physical Gold USD	07/08/2012	0.635	0.686	16/06/2015	-2.4	-3.28	-9.93	n/a	n/a	n/a	-36.51	n/a
MC152	HIL JP Morgan Global Income USD	15/11/2012	1.171	1.265	16/06/2015	-0.68	4.65	1.47	n/a	n/a	n/a	17.1	n/a
MC153	HIL GAM Star Cautious USD	19/02/2013	1.033	1.116	16/06/2015	-1.15	4.67	2.48	n/a	n/a	n/a	3.3	n/a

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MC154	HIL GAM Star Balanced USD	19/02/2013	1.052	1.136	16/06/2015	0.57	6.25	4.37	n/a	n/a	n/a	5.2	n/a
MC155	HIL GAM Star Growth USD	19/02/2013	1.089	1.177	16/06/2015	2.16	6.87	6.35	n/a	n/a	n/a	8.9	n/a
MC156	HIL CGWM Select Global Opportunity USD	19/02/2013	1.179	1.274	16/06/2015	-0.76	5.93	3.97	n/a	n/a	n/a	17.9	n/a
MC157	HIL VAM Driehaus USD	21/03/2013	1.147	1.239	16/06/2015	1.77	9.66	5.33	n/a	n/a	n/a	14.7	n/a
MC158	HIL BlackRock Asian Dragon USD	11/07/2013	1.21	1.307	16/06/2015	-3.51	11.73	7.94	n/a	n/a	n/a	21	n/a
MC159	HIL BlackRock World Agriculture USD	04/09/2013	1.056	1.141	16/06/2015	-1.12	2.13	-0.28	n/a	n/a	n/a	5.6	n/a
MC160	HIL BlackRock Emerging Markets Flexi Dynamic Bond	09/09/2013	0.975	1.054	16/06/2015	-0.88	2.04	-3.23	n/a	n/a	n/a	-2.46	n/a
MC161	HIL Investec Global Strategic Managed USD	19/02/2014	0.996	1.076	16/06/2015	-1.21	5.51	0.34	n/a	n/a	n/a	-0.42	n/a
MC164	HIL Miton Optimal Core Diversified USD	20/03/2014	0.982	1.061	16/06/2015	-0.7	0.06	-2.04	n/a	n/a	n/a	-1.75	n/a
MC165	HIL Miton Optimal Core Growth + Fund USD	20/03/2014	1.009	1.09	16/06/2015	-0.98	0.8	0.1	n/a	n/a	n/a	0.9	n/a
MC166	HIL Pictet Water USD	10/02/2014	0.989	1.069	16/06/2015	-1.36	3.13	-5.05	n/a	n/a	n/a	-1.06	n/a
MC167	HIL Pictet Timber USD	10/02/2014	0.974	1.052	16/06/2015	-0.25	3.19	0.7	n/a	n/a	n/a	-2.6	n/a
MC168	HIL Pictet Premium Brands USD	10/02/2014	0.939	1.014	16/06/2015	-0.23	0.66	-5.56	n/a	n/a	n/a	-6.13	n/a
MC169	HIL Pictet Global Megatrend Selection USD	10/02/2014	1.041	1.125	16/06/2015	0.39	6.88	4.78	n/a	n/a	n/a	4.1	n/a
MC17	HIL Invesco Asian Equity	16/09/1991	0.47	0.507	16/06/2015	-2.53	5.29	0.9	32.92	39.6	133.17	369.6	6.73
MC170	HIL Fidelity Global Real Asset Securities USD	17/02/2014	0.93	1.005	16/06/2015	-3.24	3.49	-9.86	n/a	n/a	n/a	-6.98	n/a
MC171	HIL Fidelity China Consumer USD	17/02/2014	1.122	1.212	16/06/2015	-2.43	17.94	17.2	n/a	n/a	n/a	12.2	n/a
MC172	HIL Fidelity Global Dividend USD	17/02/2014	0.982	1.06	16/06/2015	-3.59	-0.31	-4.43	n/a	n/a	n/a	-1.85	n/a



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MC173	HIL Fidelity America USD	17/02/2014	1.113	1.202	16/06/2015	-0.45	6.71	9.87	n/a	n/a	n/a	11.3	n/a
MC174	HIL Fidelity Global Property USD	17/02/2014	1.066	1.152	16/06/2015	-3.53	1.91	2.9	n/a	n/a	n/a	6.6	n/a
MC175	HIL M&G Global Dividend USD	24/02/2014	0.934	1.009	16/06/2015	-2.36	4.38	-8.36	n/a	n/a	n/a	-6.62	n/a
MC176	HIL M&G Global Emerging Markets USD	24/02/2014	0.928	1.002	16/06/2015	-5.94	1.18	-17.41	n/a	n/a	n/a	-7.25	n/a
MC177	HIL M&G Global Leaders USD	24/02/2014	0.953	1.03	16/06/2015	-1.47	4.49	-3.65	n/a	n/a	n/a	-4.68	n/a
MC178	HIL M&G Global Macro Bond Fund USD	24/02/2014	0.932	1.007	16/06/2015	-1.17	-3.37	-6.32	n/a	n/a	n/a	-6.75	n/a
MC179	HIL M&G Global Basics USD	24/02/2014	0.933	1.008	16/06/2015	-3.6	3.77	-7.96	n/a	n/a	n/a	-6.67	n/a
MC180	HIL M&G Optimal Income USD	24/02/2014	0.983	1.062	16/06/2015	-0.67	-0.85	-1.15	n/a	n/a	n/a	-1.68	n/a
MC181	HIL Emirates Global Income USD	03/03/2014	0.963	1.04	16/06/2015	-1.26	0.63	-2.93	n/a	n/a	n/a	-3.69	n/a
MC182	HIL Emirates Emerging Market Equity USD	03/03/2014	0.916	0.989	16/06/2015	-5.34	2.38	-18.08	n/a	n/a	n/a	-8.41	n/a
MC183	HIL Emirates Global Sukuk USD	03/03/2014	0.985	1.064	16/06/2015	-0.41	-1.6	-2.09	n/a	n/a	n/a	-1.5	n/a
MC184	HIL Emirates MENA Fixed Income USD	03/03/2014	0.994	1.073	16/06/2015	0.21	0.12	-1.81	n/a	n/a	n/a	-0.63	n/a
MC185	HIL Emirates MENA Top Companies USD	03/03/2014	0.982	1.061	16/06/2015	-1.09	4.45	-6.34	n/a	n/a	n/a	-1.75	n/a
MC186	HIL Investec Global Franchise USD	05/03/2014	1.015	1.096	16/06/2015	-2.4	5.45	0.79	n/a	n/a	n/a	1.5	n/a
MC187	HIL Loomis Sayles Multisector Income USD	11/03/2014	0.955	1.031	16/06/2015	-1.27	-0.74	-5.2	n/a	n/a	n/a	-4.54	n/a
MC188	HIL Harris Associates Global Equity USD	11/03/2014	1.021	1.102	16/06/2015	-0.58	3.67	-2.3	n/a	n/a	n/a	2.1	n/a
MC189	HIL Harris Associates US Equity USD	11/03/2014	1.102	1.19	16/06/2015	-1.52	1.1	4.85	n/a	n/a	n/a	10.2	n/a
MC190	HIL IDFC India Equities USD	11/03/2014	1.171	1.265	16/06/2015	0.34	1.04	5.69	n/a	n/a	n/a	17.1	n/a

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MC191	HIL Natixis Emerging Europe USD	11/03/2014	0.74	0.799	16/06/2015	-9.74	-4.66	-34.06	n/a	n/a	n/a	-26.02	n/a
MC192	HIL Absolute Asia AM Pacific Rim Equities USD	11/03/2014	0.945	1.02	16/06/2015	-4.66	2.7	-9.78	n/a	n/a	n/a	-5.54	n/a
MC193	HIL Aberdeen Asia Smaller Companies	26/03/2014	0.972	1.049	16/06/2015	-2.13	-0.06	-8.69	n/a	n/a	n/a	-2.85	n/a
MC194	HIL Aberdeen Asia Pacific Equity	26/03/2014	0.932	1.006	16/06/2015	-4.46	1.21	-9.38	n/a	n/a	n/a	-6.84	n/a
MC195	HIL Aberdeen Select Emerging Markets Bond	26/03/2014	0.962	1.039	16/06/2015	-2.75	1.25	-5.78	n/a	n/a	n/a	-3.8	n/a
MC196 #	HIL GLG Global Equity Alternative USD	26/03/2014	0.939	1.015	16/06/2015	0.09	1.37	0.42	n/a	n/a	n/a	-6.06	n/a
MC197	HIL GLG European Equity Alternative USD	26/03/2014	0.947	1.023	16/06/2015	-0.34	3.45	1.59	n/a	n/a	n/a	-5.33	n/a
MC198	HIL Alquity Latin America USD	20/05/2014	0.822	0.888	16/06/2015	-3.73	0.71	-18.15	n/a	n/a	n/a	-17.82	n/a
MC199	HIL Alquity Asia USD	20/05/2014	1.013	1.094	16/06/2015	-1.84	-0.1	0.9	n/a	n/a	n/a	1.3	n/a
MC200	HIL Alquity Indian Subcontinent USD	20/05/2014	1.075	1.162	16/06/2015	0.84	-4.61	4.57	n/a	n/a	n/a	7.5	n/a
MC201	HIL Blackrock New Energy USD	20/05/2014	0.889	0.96	16/06/2015	-2.53	3.61	-10.79	n/a	n/a	n/a	-11.13	n/a
MC202	HIL JP Morgan US Equity USD	06/11/2014	0.999	1.08	16/06/2015	-0.96	1.52	n/a	n/a	n/a	n/a	-0.07	n/a
MC203	HIL Citi 80% Protected USD	06/11/2014	0.994	1.073	16/06/2015	-0.6	1.64	n/a	n/a	n/a	n/a	-0.63	n/a
MC204	HIL Templeton Global	15/12/2014	1.049	1.134	16/06/2015	-3.67	4.9	n/a	n/a	n/a	n/a	4.9	n/a
MC205	HIL Templeton Asian Growth	15/12/2014	0.994	1.073	16/06/2015	-4.54	-0.63	n/a	n/a	n/a	n/a	-0.63	n/a
MC206 **	HIL Franklin European Growth USD	03/03/2015	0.996	1.076	16/06/2015	-0.12	n/a	n/a	n/a	n/a	n/a	-0.4	n/a
MC207	HIL Templeton Global Income USD	03/03/2015	0.992	1.072	16/06/2015	-2.5	n/a	n/a	n/a	n/a	n/a	-0.75	n/a
MC208	HIL Franklin High Yield USD	03/03/2015	0.98	1.059	16/06/2015	-1.57	n/a	n/a	n/a	n/a	n/a	-1.99	n/a

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MC209	HIL Templeton Global Total Return USD	03/03/2015	0.966	1.043	16/06/2015	-1.53	n/a	n/a	n/a	n/a	n/a	-3.42	n/a
MC21	HIL Invesco Bond	28/07/1992	0.269	0.291	16/06/2015	-3.89	-2.96	-7.01	-9.61	4.18	17.87	169.1	4.42
MC210	HIL Franklin Income USD	06/03/2015	0.989	1.068	16/06/2015	-2.55	n/a	n/a	n/a	n/a	n/a	-1.09	n/a
MC211	HIL Franklin US Opportunities USD	06/03/2015	0.985	1.064	16/06/2015	-1.22	n/a	n/a	n/a	n/a	n/a	-1.49	n/a
MC212	HIL Franklin MENA USD	06/03/2015	1.005	1.085	16/06/2015	-0.69	n/a	n/a	n/a	n/a	n/a	0.5	n/a
MC22	HIL Invesco Global Healthcare	28/07/1992	0.726	0.784	16/06/2015	2.53	9.43	20.79	90.25	115.11	112.59	626.2	9.05
MC23	HIL Invesco Global Technology	28/07/1992	0.306	0.331	16/06/2015	1.32	5.44	9.97	44.92	62.95	47.21	206.5	5.02
MC26	HIL First State Asian Growth	28/07/1992	0.419	0.453	16/06/2015	-3.46	3.92	7.46	31.67	54.48	166.6	319.1	6.46
MC29	HIL First State China Growth	28/07/1992	1.771	1.913	16/06/2015	-2.21	15.15	12.52	47.46	49.2	319.47	n/a	13.38
MC30 # **	HIL Investec Managed Currency	28/07/1992	0.136	0.147	16/06/2015	-2.23	-7.11	-11.58	-12.55	-16.68	-10.42	35.9	1.35
MC34	HIL Investec Global High Income Bond	12/08/1992	0.298	0.322	16/06/2015	-1.52	-4.14	-6.04	-6.95	3.54	27.02	198.5	4.9
MC35 **	HIL First State Indian Subcontinent	16/03/1994	0.445	0.481	16/06/2015	-3.66	2.02	22.07	93.27	82.13	347.99	340.89	7.23
MC37	HIL JPMorgan ASEAN	04/07/1994	0.15	0.163	16/06/2015	-5.64	-2.34	-7.16	13.76	34.14	147.53	50.5	1.97
MC40	HIL JPMorgan Philippine	04/07/1994	0.081	0.087	16/06/2015	-6.37	1.76	8.17	44.8	148.62	383.83	-19.2	-1.01
MC41	HIL JPMorgan Eastern Smaller Companies	04/07/1994	0.242	0.261	16/06/2015	-3.51	10.26	9.12	53.52	48.16	55.3	141.8	4.3
MC42	HIL Investec Global Strategic Equity	04/07/1994	0.527	0.57	16/06/2015	-0.73	12.07	5.06	63.99	73.66	67.38	427.4	8.26
MC45	HIL Invesco ASEAN Equity	04/07/1994	0.11	0.119	16/06/2015	-4.52	-0.72	-5.26	9.36	19.22	81.49	9.8	0.45
MC48	HIL Invesco Global Small Cap Equity	06/07/1995	0.363	0.392	16/06/2015	-1.22	8.72	1.14	57.42	64.93	98.14	263	6.68

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MC51	HIL Invesco Global Select Equity	0.189	0.204	16/06/2015	-2.83	10.09	-0.21	37.34	54.42	45.27	88.7	3.24
MC52	HIL JPMorgan India	0.56	0.605	16/06/2015	-3.23	0.18	6.32	37.04	14.62	146.61	459.8	9.02
MC60	HIL Investec Global Dynamic	1.426	1.541	16/06/2015	-0.77	12.02	5.79	56.94	72.04	71.07	42.6	2.28
MC67	HIL Threadneedle Emerging Markets Debt	2.059	2.224	16/06/2015	-2.97	1.98	-6.41	-3.01	12.21	36.9	105.9	5.67
MC76	HIL Crescent Global Equity	2.467	2.665	16/06/2015	-2.61	4.76	0.9	43.1	54.38	73.98	146.7	7.74
MC93	HIL Investec Global Energy	1.154	1.247	16/06/2015	-6.56	9.18	-35.2	-7.97	-19.13	13.47	15.4	1.4

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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.