

Hansard International Limited

Unit Fund Link Performance Bulletin for USP - HO

Unit Fund Link Performance Bulletin

17 July 2013

Hansard International Limited

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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	0.146	0.156	15/07/2013	-0.07	-0.21	-0.41	-1.09	-0.55	18.39	45.5	2.26
Swiss Franc (CHF)													
D02	HIL Swiss Franc Deposit	19/02/1990	0.13	0.14	15/07/2013	-0.08	-0.54	-1.07	-3.06	-4.62	-7.21	30	1.13
Euro (EUR)													
DX01	HIL Euro Deposit Bond	08/10/2001	11.53	12.4	15/07/2013	0	-0.17	-0.35	-1.03	0.7	10.87	15.3	1.22
MX01	HIL JP Morgan Eastern European Equity	04/01/1999	0.122	0.132	15/07/2013	3.65	-5.34	3.3	-6.79	-24.33	132.32	263.69	9.29
MX02	HIL Templeton Growth	04/01/1999	0.071	0.077	15/07/2013	3.79	13.2	26.92	29.22	32.34	38.79	30.88	1.87
MX07	HIL Fidelity France	29/03/1999	0.054	0.058	15/07/2013	2.66	6.51	22.73	21.62	16.88	99.26	57.43	3.22
MX08	HIL Fidelity Germany	29/03/1999	0.182	0.196	15/07/2013	2.83	10.19	33.11	39.34	28.23	121.86	66.85	3.65
MX10	HIL Fidelity Iberia	29/03/1999	3.51	3.791	15/07/2013	-0.43	-1.93	25.58	10.66	-2.66	98.53	63.18	3.48
MX12	HIL Fidelity European Smaller Companies	06/07/2000	0.942	1.017	15/07/2013	2.85	7.59	18.22	31.72	28.44	127.36	-5.85	-0.46
MX13	HIL JP Morgan Europe Technology	06/07/2000	0.508	0.548	15/07/2013	5.62	12.03	24.65	36.04	65.81	106.72	-49.23	-5.07
MX32	HIL Invesco Continental European Equity	09/09/2004	1.379	1.49	15/07/2013	3.68	10.85	33.49	18.07	15.49	n/a	37.9	3.7
MX42	HIL BlackRock Continental European Flexible Equity	04/10/2006	1.443	1.558	15/07/2013	3.89	8.58	25.81	42.73	67.25	n/a	44.3	5.56
MX50	HIL BlackRock Multi-Asset Protector (EUR)	05/02/2009	1.085	1.172	15/07/2013	0.09	1.31	3.93	6.37	n/a	n/a	8.5	n/a
MX51	HIL BlackRock European Absolute Return	12/01/2010	1.077	1.163	15/07/2013	1.7	3.06	2.18	9.42	n/a	n/a	7.7	n/a
MX67	HIL VAM Driehaus EUR	21/03/2013	1.032	1.114	15/07/2013	3.26	n/a	n/a	n/a	n/a	n/a	3.2	n/a

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X02	HIL Euro Deposit	04/01/1999	1.159	1.247	15/07/2013	-0.09	-0.43	-0.86	-2.61	-1.78	5.27	15.9	1.02
XE01	HIL European Fixed Interest (Morgan Stanley Strategic Bond)	04/01/1999	0.252	0.272	15/07/2013	-0.08	-0.4	4.65	9.37	27.07	26.75	46.14	2.65
XF01	HIL European Growth (New Star Euro Growth)	04/01/1999	0.063	0.068	15/07/2013	3.61	10.12	23.48	31.19	35.99	88.36	52.42	2.94
XH01	HIL European Managed (BlackRock)	04/01/1999	0.182	0.197	15/07/2013	2.59	6.49	18.16	29.04	41.68	91.59	64	3.46
Pounds Sterling (GBP)													
B01	HIL UK Sterling Managed (BlackRock MAP UKS)	19/02/1990	0.32	0.346	15/07/2013	-0.65	-0.12	2.66	5.09	-5.18	41.64	220.1	5.1
B02	HIL UK Equity (BlackRock UK Dynamic)	19/02/1990	0.355	0.384	15/07/2013	8.03	6.92	13.09	17.27	9.02	76.19	255.2	5.56
B03	HIL UK Fixed Interest (Fidelity Sterling Bond)	19/02/1990	0.482	0.521	15/07/2013	-1.41	-2.17	-3.04	14.4	30.93	38.72	382.2	6.95
B04	HIL UK Sterling Deposit	19/02/1990	0.307	0.33	15/07/2013	-0.1	-0.45	-0.87	-2.54	-2.04	15.43	206.7	4.9
B08	HIL Intl Growth (Investec Global Free Enterprise)	04/04/1990	0.422	0.456	15/07/2013	8.06	16.06	30.08	40.05	44.01	80.08	322.1	6.38
B09	HIL Cautious Managed (Investec Cautious Managed)	15/01/1993	0.32	0.346	15/07/2013	1.59	3.53	12.32	21.76	50.56	70.45	220.1	5.84
B10	HIL UK Sterling Growth (Neptune Global Equity)	15/01/1993	0.364	0.393	15/07/2013	9.72	12.47	16.28	11.57	4.85	99.73	263.5	6.5
DB01	HIL UK Sterling Deposit Bond	02/03/1994	19.5	20.97	15/07/2013	-0.05	-0.2	-0.36	-1.07	0.36	21.19	95	3.51
MB06	HIL Investec High Income Bond	28/07/1992	0.26	0.281	15/07/2013	-2.21	1.09	14.91	25.85	44.16	85.94	160.5	4.67
MB28	HIL JP Morgan Natural Resources	18/11/2004	1.532	1.655	15/07/2013	-1.1	-25.38	-20.33	-34.53	-36.95	n/a	53.2	5.05
MB46	HIL BlackRock Multi-Asset Protector (GBP)	04/02/2009	1.024	1.106	15/07/2013	-0.58	-0.1	2.62	4.44	n/a	n/a	2.4	n/a
MB48	HIL Henderson Global Care Growth	02/02/2010	1.211	1.308	15/07/2013	8.42	17.12	27.35	17.57	n/a	n/a	21.1	n/a

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MB51	HIL Harmony GBP Balanced Fund	19/01/2012	1.083	1.17	15/07/2013	2.36	4.64	8.99	n/a	n/a	n/a	8.3	n/a
MB52	HIL Harmony GBP Growth	24/01/2012	1.175	1.269	15/07/2013	3.52	9.2	18.16	n/a	n/a	n/a	17.5	n/a
MB55	HIL GAM Star Cautious GBP	15/02/2013	0.997	1.077	15/07/2013	2.05	n/a	n/a	n/a	n/a	n/a	-0.31	n/a
MB56	HIL GAM Star Balanced GBP	15/02/2013	1.005	1.086	15/07/2013	2.61	n/a	n/a	n/a	n/a	n/a	0.5	n/a
MB57	HIL GAM Star Growth GBP	15/02/2013	1.006	1.086	15/07/2013	2.04	n/a	n/a	n/a	n/a	n/a	0.6	n/a
MB58	HIL VAM Driehaus GBP	21/03/2013	1.025	1.107	15/07/2013	3.73	n/a	n/a	n/a	n/a	n/a	2.5	n/a
Japanese Yen (JPY)													
DG01	HIL Japanese Yen Deposit Bond	21/02/2007	96.8	104.1	15/07/2013	-0.05	-0.27	-0.53	-1.58	-2.56	n/a	-3.2	-0.51
G01	HIL Japan Equity (JP Morgan Japan Equity)	19/02/1990	51.04	55.13	15/07/2013	15.29	38.21	66.91	52.18	-10.46	-4.51	-64.31	-4.31
G03	HIL Japanese Yen Deposit	13/04/2002	89.66	96.41	15/07/2013	-0.09	-0.51	-1.03	-3.05	-4.92	-9.5	-10.34	-0.96
Swedish Krona (SEK)													
MS01	HIL Fidelity Nordic	16/09/1991	1.104	1.193	15/07/2013	6.15	13.48	29.88	27.09	17.36	117.02	n/a	11.63
S01	HIL Swedish Fixed Interest (Nordea Swedish Bond)	15/01/1993	0.246	0.266	15/07/2013	-0.93	-1.99	-5.38	2.89	16.26	21.18	146	4.49
S03	HIL Swedish Kroner Deposit	13/04/2002	1.012	1.088	15/07/2013	-0.1	-0.49	-1.08	-3.07	-3.44	-0.98	1.2	0.11
U.S. Dollar (USD)													
C01	HIL US Dollar Managed (BlackRock MAP USD)	19/02/1990	0.317	0.342	15/07/2013	-0.72	0.25	2.46	6.88	12.74	51.34	216.9	5.05
C02	HIL US Stock Market (JP Morgan US Value)	19/02/1990	0.483	0.522	15/07/2013	5.64	15.81	26.41	53.8	39.95	75.91	383.4	6.96

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C03	HIL US Fixed Interest (Allianz PIMCO Total Return)	19/02/1990	0.313	0.338	15/07/2013	-1.67	-5.07	-3.66	3.54	18.57	34.54	212.8	4.99
C04	HIL US Dollar Deposit	19/02/1990	0.184	0.198	15/07/2013	-0.05	-0.49	-1.02	-3	-3.76	6.04	84.3	2.65
C05	HIL Pacific Managed (JP Morgan Pacific Equity)	19/02/1990	0.147	0.159	15/07/2013	4.39	7.91	24.3	23.06	12.61	82.75	47.3	1.67
C07	HIL Intl Bond (Invesco Bond)	04/04/1990	0.302	0.327	15/07/2013	-2.86	-6.17	-9.38	-0.03	5.26	30.34	202.4	4.87
C08	HIL Latin America Equity (BlackRock Latin America)	28/07/1992	0.47	0.507	15/07/2013	-5.82	-19.39	-9.45	-20.59	-25.25	327.99	369.5	7.65
C09	HIL South East Asia (Neptune South East Asia)	28/07/1992	0.25	0.27	15/07/2013	2.34	-1.23	9.8	9.42	30.24	210.31	149.8	4.46
C10	HIL US Dollar Cautious Managed (BlackRock)	15/01/1993	0.27	0.291	15/07/2013	0.97	3.06	10.44	18.49	15.89	51.83	169.8	4.96
C12	HIL US Momentum (BlackRock US Flexible Equity)	27/04/1994	0.481	0.52	15/07/2013	3.58	12.73	23.09	41.69	16.72	16.58	380.9	8.51
DC01	HIL US Dollar Deposit Bond	02/03/1994	16.38	17.61	15/07/2013	-0.06	-0.24	-0.55	-1.56	-1.38	11.5	63.8	2.58
MC02	HIL Invesco Emerging Markets Equity	16/09/1991	0.252	0.273	15/07/2013	0.64	-4.61	11.92	4.17	-7.68	179.31	152.5	4.33
MC03	HIL Barings Europa	16/09/1991	0.272	0.294	15/07/2013	0.37	0.18	25.09	18.14	-12.67	76.98	172.2	4.69
MC04 #	HIL Invesco Pan European Small Cap Equity	16/09/1991	0.258	0.279	15/07/2013	1.49	6.25	33.26	41.9	-11.81	115.15	158.4	4.44
MC06	HIL Invesco Japanese Equity	16/09/1991	0.038	0.041	15/07/2013	7.69	14.2	23.93	3.28	-27.17	-6.67	-62.2	-4.36
MC07	HIL Invesco Nippon Small/Mid Cap Equity	21/08/1991	0.004	0.004	15/07/2013	9.09	38.46	33.33	28.57	16.13	12.5	-96.4	-14.08
MC100	HIL HSBC GIF Chinese Equity	25/10/2005	1.619	1.749	15/07/2013	0.81	-13.14	6.16	-6.79	-16.03	n/a	61.9	6.43
MC101	HIL HSBC GIF Indian Equity	09/11/2005	1.153	1.245	15/07/2013	-0.86	-23.08	-1.2	-36.3	-27.89	n/a	15.3	1.87
MC102 **	HIL HSBC GIF BRIC Equity	25/10/2005	1.198	1.294	15/07/2013	-0.58	-20.61	-5.07	-22.61	-33.52	n/a	19.8	2.37

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MC11	HIL Fidelity Malaysia	16/09/1991	0.403	0.436	15/07/2013	1.41	3.54	11.62	37.59	65.06	214.66	303.4	6.6
MC110	HIL HSBC BRIC Markets	08/08/2006	0.959	1.036	15/07/2013	-0.21	-16.01	-0.94	-17.24	-33.71	n/a	-4.08	-0.6
MC118	HIL Jupiter Climate Change Solutions	06/05/2008	0.83	0.896	15/07/2013	4	8.74	21.77	17.66	-11.47	n/a	-17.05	-3.54
MC119	HIL Jupiter Global Financials	12/05/2008	1.016	1.097	15/07/2013	2.82	4.85	33.16	19.15	0.99	n/a	1.6	0.31
MC12	HIL Fidelity Singapore	16/09/1991	0.317	0.343	15/07/2013	0.67	-0.35	11.72	23.26	29.87	232.36	217.4	5.43
MC120	HIL BlackRock World Mining	14/05/2008	0.358	0.387	15/07/2013	-6.4	-31.97	-24.48	-35.3	-57.21	n/a	-64.19	-18.01
MC121	HIL Castlestone Aliquot Agriculture	19/05/2008	0.337	0.364	15/07/2013	-2.63	-10.15	-23.2	-31.58	-67.63	n/a	-66.27	-19
MC122	HIL Neptune Global Equity Growth	08/10/2008	1.362	1.471	15/07/2013	4.37	1.87	9.22	4.05	n/a	n/a	36.2	n/a
MC124	HIL BlackRock Multi-Asset Protector (USD)	03/02/2009	1.162	1.255	15/07/2013	-0.85	0.17	3.47	6.61	n/a	n/a	16.2	n/a
MC125	HIL Man Ahl Diversified	03/04/2009	0.953	1.03	15/07/2013	-1.8	-3.4	-1.2	-0.16	n/a	n/a	-4.67	n/a
MC128	HIL Titan Commodity	03/08/2009	0.877	0.947	15/07/2013	-6.38	-16.11	-15.87	-18.76	n/a	n/a	-12.34	n/a
MC129	HIL Titan New World	03/08/2009	1.047	1.131	15/07/2013	-6.35	-11.12	-1.23	-3.06	n/a	n/a	4.7	n/a
MC13	HIL Fidelity Thailand	16/09/1991	0.481	0.52	15/07/2013	1.43	-2.39	17.71	93.37	146.06	394.15	381.3	7.46
MC133	HIL Neptune Japan Opportunities	16/02/2010	1.12	1.21	15/07/2013	7.9	26.04	54.42	22.34	n/a	n/a	12	n/a
MC134	HIL HSBC GIF Brazil Equity	19/05/2010	0.82	0.885	15/07/2013	-9.6	-25.5	-13.23	-29.6	n/a	n/a	-18.05	n/a
MC135	HIL Emirates Islamic Money Market	07/06/2010	0.975	1.053	15/07/2013	-0.1	-0.67	-1.15	-2.6	n/a	n/a	-2.5	n/a
MC136	HIL Emirates MENA Opportunities	07/06/2010	1.089	1.176	15/07/2013	-0.37	2.93	9.4	9.3	n/a	n/a	8.9	n/a
MC137	HIL VAM Asia Fixed Income	20/09/2010	0.891	0.963	15/07/2013	-1.38	-3.89	-0.72	n/a	n/a	n/a	-10.89	n/a

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MC138	HIL Alquity Africa	13/09/2010	0.913	0.986	15/07/2013	1.68	1.24	15.54	n/a	n/a	n/a	-8.72	n/a
MC139	HIL Emirates Active Managed	12/01/2011	0.935	1.01	15/07/2013	-0.07	-4.41	4.03	n/a	n/a	n/a	-6.48	n/a
MC140	HIL Emirates Islamic Global Managed	17/01/2011	0.992	1.072	15/07/2013	-0.14	-1.89	3.45	n/a	n/a	n/a	-0.81	n/a
MC141	HIL Emirates Balanced Managed	19/01/2011	0.944	1.02	15/07/2013	-0.68	-4.17	2.44	n/a	n/a	n/a	-5.6	n/a
MC142 #	HIL JP Morgan Global Consumer Trends	21/03/2011	0.959	1.036	15/07/2013	-3.66	0.79	15.73	n/a	n/a	n/a	-4.06	n/a
MC144	HIL Harmony USD Balanced	25/01/2012	1.063	1.148	15/07/2013	1.43	2.41	8.34	n/a	n/a	n/a	6.3	n/a
MC145	HIL Harmony USD Growth	26/01/2012	1.135	1.226	15/07/2013	3.09	7.18	15.4	n/a	n/a	n/a	13.5	n/a
MC146	HIL BlackRock Global Equity Income	05/04/2012	1.091	1.179	15/07/2013	0.93	5.41	9.88	n/a	n/a	n/a	9.1	n/a
MC147	HIL BlackRock World Gold	05/04/2012	0.542	0.586	15/07/2013	-10.47	-42.96	-36.93	n/a	n/a	n/a	-45.77	n/a
MC148	HIL Neptune Russia and Greater Russia	04/04/2012	0.888	0.959	15/07/2013	5.42	-5	4.94	n/a	n/a	n/a	-11.19	n/a
MC149	HIL Investec Latin American Corporate Debt	05/04/2012	0.978	1.056	15/07/2013	-1.79	-8.2	-2.04	n/a	n/a	n/a	-2.23	n/a
MC15	HIL Barings Australia	16/09/1991	0.753	0.813	15/07/2013	-0.34	-8.08	8.38	21.2	-8.84	166.17	653	9.69
MC151	HIL Pictet Physical Gold USD	07/08/2012	0.734	0.793	15/07/2013	-7.59	-24.33	n/a	n/a	n/a	n/a	-26.61	n/a
MC152	HIL JP Morgan Global Income USD	15/11/2012	1.073	1.159	15/07/2013	1.42	7.67	n/a	n/a	n/a	n/a	7.3	n/a
MC153	HIL GAM Star Cautious USD	19/02/2013	1.001	1.082	15/07/2013	1.72	n/a	n/a	n/a	n/a	n/a	0.1	n/a
MC154	HIL GAM Star Balanced USD	19/02/2013	0.99	1.069	15/07/2013	1.78	n/a	n/a	n/a	n/a	n/a	-1.05	n/a
MC155	HIL GAM Star Growth USD	19/02/2013	1.017	1.099	15/07/2013	1.6	n/a	n/a	n/a	n/a	n/a	1.7	n/a
MC156	HIL CGWM Select Global Opportunity USD	19/02/2013	1.001	1.081	15/07/2013	2.29	n/a	n/a	n/a	n/a	n/a	0.1	n/a

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MC157	HIL VAM Driehaus USD	21/03/2013	1.032	1.115	15/07/2013	2.08	n/a	n/a	n/a	n/a	n/a	3.2	n/a
MC158	HIL BlackRock Asian Dragon USD	11/07/2013	1	1.08	15/07/2013	n/a	n/a	n/a	n/a	n/a	n/a	-0.02	n/a
MC17	HIL Invesco Asian Equity	16/09/1991	0.406	0.438	15/07/2013	1.83	-1.7	12.56	16.3	20.05	177.06	305.9	6.63
MC21	HIL Invesco Bond	28/07/1992	0.272	0.294	15/07/2013	-3.72	-6.88	-10.06	0.85	6.59	31.86	171.9	4.89
MC22	HIL Invesco Global Healthcare	28/07/1992	0.518	0.56	15/07/2013	3.04	15.76	29.53	53.72	37.1	75.64	418.5	8.17
MC23	HIL Invesco Global Technology	28/07/1992	0.241	0.261	15/07/2013	6.11	6.49	15.84	26.47	18.63	19.51	141.3	4.29
MC26	HIL First State Asian Growth	28/07/1992	0.36	0.389	15/07/2013	2.97	-5.73	9.48	26.88	31.22	240.45	260.2	6.3
MC29	HIL First State China Growth	28/07/1992	1.404	1.517	15/07/2013	-0.21	-0.28	16.32	13.87	32.58	463.4	n/a	13.43
MC30	HIL Investec Managed Currency	28/07/1992	0.154	0.166	15/07/2013	-0.52	-2.54	-0.97	-7.58	-13.75	6.22	53.7	2.07
MC34	HIL Investec Global High Income Bond	12/08/1992	0.316	0.342	15/07/2013	-1.65	-4.78	-2.44	4.53	18.06	64.71	216.4	5.66
MC35 **	HIL First State Indian Subcontinent	16/03/1994	0.286	0.309	15/07/2013	2.18	-3.25	18.77	13.22	60.31	541.26	183.17	5.53
MC37	HIL JPMorgan ASEAN	04/07/1994	0.165	0.178	15/07/2013	3.77	2.93	18.1	39.92	43.07	324.42	65.1	2.67
MC40	HIL JPMorgan Philippine	04/07/1994	0.076	0.082	15/07/2013	6.76	2.85	30.02	118.44	206.88	449.28	-24.2	-1.45
MC41	HIL JPMorgan Eastern Smaller Companies	04/07/1994	0.202	0.219	15/07/2013	0.4	3.9	24.02	20.55	25.25	114.18	102.4	3.77
MC42	HIL Investec Global Strategic Equity	04/07/1994	0.411	0.444	15/07/2013	0.81	8.42	24.05	36.28	5.82	103.47	310.6	7.7
MC45	HIL Invesco ASEAN Equity	04/07/1994	0.117	0.126	15/07/2013	2.46	-1.35	9.28	18.86	29.99	146.51	16.6	0.81
MC48	HIL Invesco Global Small Cap Equity	06/07/1995	0.305	0.33	15/07/2013	1.87	8.46	30.26	36.68	33.98	133.33	205.2	6.39
MC51	HIL Invesco Global Select Equity	06/07/1995	0.164	0.177	15/07/2013	2.96	6.37	17.26	28.19	8.7	50.88	63.7	2.77

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Unit Fund Link Performance Bulletin for USP - HO

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		
MC52	HIL JPMorgan India	06/07/1995	0.453	0.489	15/07/2013	3.21	-8.06	6.29	-10.8	17.8	385.21	352.7	8.74
MC60	HIL Investec Global Dynamic	16/09/1999	1.166	1.259	15/07/2013	1.83	9.07	24.28	40.67	15.9	76.75	16.6	1.12
MC67	HIL Threadneedle Emerging Markets Debt	10/05/2002	2.077	2.244	15/07/2013	-3.13	-10.4	-4.94	10.3	18.82	68.86	107.7	6.75
MC72	HIL New Star Global Managed	20/02/2003	1.286	1.389	15/07/2013	-1.98	2.88	11.83	19.41	-7.48	14.01	28.6	2.45
MC76	HIL Crescent Global Equity	09/05/2003	2.127	2.297	15/07/2013	1.53	10.78	20.51	33.94	20.03	112.49	112.7	7.68
MC85	HIL Castlestone Aliquot Gold Bullion	22/11/2004	1.808	1.953	15/07/2013	-12.87	-28.25	-27.39	-10.14	7.88	n/a	80.8	7.09
MC93	HIL Investec Global Energy	22/02/2005	1.447	1.563	15/07/2013	0.84	-0.62	12.78	3.21	-24.56	n/a	44.7	4.5

Hansard International Limited

Unit Fund Link Performance Bulletin for USP - HO

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.