

Hansard International Limited

Unit Fund Link Performance Bulletin for USP - HO

Unit Fund Link Performance Bulletin

30 October 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	0.145	0.156	28/10/2013	-0.07	-0.21	-0.41	-1.16	-1.89	17.46	45.3	2.21
Swiss Franc (CHF)													
D02	HIL Swiss Franc Deposit	19/02/1990	0.13	0.139	28/10/2013	-0.08	-0.54	-1.07	-3.07	-4.92	-7.23	29.6	1.1
Euro (EUR)													
DX01	HIL Euro Deposit Bond	08/10/2001	11.52	12.38	28/10/2013	0	-0.17	-0.35	-1.03	-0.43	10.34	15.2	1.18
MX01	HIL JP Morgan Eastern European Equity	04/01/1999	0.127	0.137	28/10/2013	3.68	1.44	4.88	-11.14	126.83	113.47	277.38	9.38
MX02	HIL Templeton Growth	04/01/1999	0.075	0.081	28/10/2013	2.31	11.08	25.96	39.26	79.05	42.69	38.24	2.21
MX07	HIL Fidelity France	29/03/1999	0.058	0.063	28/10/2013	1.22	11.54	21.85	22.62	66.67	104.95	69.1	3.67
MX08	HIL Fidelity Germany	29/03/1999	0.195	0.21	28/10/2013	3.56	13.32	29.01	37.57	121.62	127.57	78.88	4.07
MX10	HIL Fidelity Iberia	29/03/1999	4.345	4.694	28/10/2013	5.21	20.49	35.27	32.07	94.58	141.66	102	4.94
MX12	HIL Fidelity European Smaller Companies	06/07/2000	1.043	1.127	28/10/2013	3.47	14.15	25.35	28.57	130.65	122.77	4.3	0.32
MX13	HIL JP Morgan Europe Technology	06/07/2000	0.563	0.608	28/10/2013	0.23	16.66	35.01	42.46	146.07	80.68	-43.7	-4.22
MX32	HIL Invesco Continental European Equity	09/09/2004	1.619	1.748	28/10/2013	4.93	23.78	45.46	34.58	79.31	n/a	61.9	5.41
MX42	HIL BlackRock Continental European Flexible Equity	04/10/2006	1.524	1.646	28/10/2013	2.28	10.2	23.6	34.63	151.44	n/a	52.4	6.14
MX50	HIL BlackRock Multi-Asset Protector (EUR)	05/02/2009	1.11	1.199	28/10/2013	1.46	0.82	4.42	2.59	n/a	n/a	11	n/a
MX51	HIL BlackRock European Absolute Return	12/01/2010	1.061	1.146	28/10/2013	0.19	1.73	1.82	8.42	n/a	n/a	6.1	n/a
MX67	HIL VAM Driehaus EUR	21/03/2013	1.091	1.178	28/10/2013	2.92	8.88	n/a	n/a	n/a	n/a	9.1	n/a

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X02	HIL Euro Deposit	04/01/1999	1.156	1.243	28/10/2013	-0.09	-0.52	-0.94	-2.61	-2.86	4.81	15.6	0.98
XE01	HIL European Fixed Interest (Morgan Stanley Strategic Bond)	04/01/1999	0.257	0.278	28/10/2013	2.06	-0.92	2.59	9.36	32.94	30.97	49.04	2.73
XF01	HIL European Growth (New Star Euro Growth)	04/01/1999	0.065	0.07	28/10/2013	0.62	4.52	20.04	27.87	97.86	87.54	56.28	3.06
XH01	HIL European Managed (BlackRock)	04/01/1999	0.19	0.205	28/10/2013	1.44	7.28	16.92	27.69	53.23	97.1	71.02	3.69
Pounds Sterling (GBP)													
B01	HIL UK Sterling Managed (BlackRock MAP UKS)	19/02/1990	0.325	0.351	28/10/2013	1.18	-1.03	2.62	-0.06	5.11	38.43	225.3	5.1
B02	HIL UK Equity (BlackRock UK)	19/02/1990	0.362	0.391	28/10/2013	4.3	7.23	15.3	11.36	70.94	72.65	261.7	5.58
B03	HIL UK Fixed Interest (Fidelity Sterling Bond)	19/02/1990	0.487	0.526	28/10/2013	1.52	-3.74	-2.37	13.21	39.8	44.54	386.8	6.91
B04	HIL UK Sterling Deposit	19/02/1990	0.306	0.329	28/10/2013	-0.1	-0.46	-0.87	-2.55	-3.44	14.53	205.9	4.83
B08	HIL Intl Growth (Investec Global Free Enterprise)	04/04/1990	0.423	0.457	28/10/2013	2.99	4.65	26.26	31.77	90.24	77.4	323.1	6.31
B09	HIL Cautious Managed (Investec Cautious Managed)	15/01/1993	0.325	0.352	28/10/2013	2.01	1.85	10.08	19.24	76.94	69.57	225.4	5.84
B10	HIL UK Sterling Growth (Neptune Global Equity)	15/01/1993	0.36	0.389	28/10/2013	2.36	7.58	15.84	1.04	68.69	88.45	260.5	6.36
DB01	HIL UK Sterling Deposit Bond	02/03/1994	19.48	20.95	28/10/2013	-0.05	-0.2	-0.36	-1.07	-1.02	20.25	94.8	3.45
MB06	HIL Investec High Income Bond	28/07/1992	0.274	0.296	28/10/2013	3.71	1	8.96	11.12	84.43	93.43	173.7	4.85
MB28	HIL JP Morgan Natural Resources	18/11/2004	1.669	1.803	28/10/2013	2.08	-0.18	-19.88	-39.83	80.88	n/a	66.9	5.89
MB46	HIL BlackRock Multi-Asset Protector (GBP)	04/02/2009	1.041	1.124	28/10/2013	1.17	-0.95	2.66	1.26	n/a	n/a	4.1	n/a
MB48	HIL Henderson Global Care Growth	02/02/2010	1.216	1.313	28/10/2013	2.27	7.42	26.43	15.81	n/a	n/a	21.6	n/a

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MB51	HIL Harmony GBP Balanced Fund	19/01/2012	1.095	1.182	28/10/2013	1.3	0.83	9.06	n/a	n/a	n/a	9.5	n/a
MB52	HIL Harmony GBP Growth	24/01/2012	1.188	1.283	28/10/2013	1.89	4.39	16.36	n/a	n/a	n/a	18.8	n/a
MB55	HIL GAM Star Cautious GBP	15/02/2013	1.014	1.095	28/10/2013	1.63	3.07	n/a	n/a	n/a	n/a	1.4	n/a
MB56	HIL GAM Star Balanced GBP	15/02/2013	1.016	1.097	28/10/2013	1.94	2.06	n/a	n/a	n/a	n/a	1.6	n/a
MB57	HIL GAM Star Growth GBP	15/02/2013	1.016	1.097	28/10/2013	2.09	1.86	n/a	n/a	n/a	n/a	1.6	n/a
MB58	HIL VAM Driehaus GBP	21/03/2013	1.1	1.189	28/10/2013	2.8	10.14	n/a	n/a	n/a	n/a	10	n/a
Japanese Yen (JPY)													
DG01	HIL Japanese Yen Deposit Bond	21/02/2007	96.64	103.9	28/10/2013	-0.05	-0.29	-0.55	-1.6	-2.57	n/a	-3.36	-0.51
G01	HIL Japan Equity (JP Morgan Japan Equity)	19/02/1990	53.21	57.47	28/10/2013	-0.78	8.88	73.89	64.84	52.2	-7.27	-62.79	-4.09
G03	HIL Japanese Yen Deposit	13/04/2002	89.38	96.11	28/10/2013	-0.1	-0.53	-1.04	-3.06	-4.95	-9.52	-10.62	-0.97
Swedish Krona (SEK)													
MS01	HIL Fidelity Nordic	16/09/1991	1.201	1.297	28/10/2013	1.26	17.29	35.72	33.47	101.11	115.16	n/a	11.89
S01	HIL Swedish Fixed Interest (Nordea Swedish Bond)	15/01/1993	0.246	0.265	28/10/2013	1.74	-3.65	-3.5	3.94	10.24	23.86	145.5	4.42
S03	HIL Swedish Kroner Deposit	13/04/2002	1.009	1.085	28/10/2013	-0.1	-0.59	-1.08	-3.07	-4.36	-1.46	0.9	0.08
U.S. Dollar (USD)													
C01	HIL US Dollar Managed (BlackRock MAP USD)	19/02/1990	0.323	0.349	28/10/2013	1.64	-0.58	3.39	2.67	19.53	47.94	223.1	5.07
C02	HIL US Stock Market (JP Morgan US Value)	19/02/1990	0.494	0.533	28/10/2013	2.51	8.91	22.17	48.33	103.46	74.36	393.8	6.97

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C03	HIL US Fixed Interest (Allianz PIMCO Total Return)	19/02/1990	0.317	0.342	28/10/2013	0.96	-4.43	-3.5	1.57	26.91	37.72	216.9	4.99
C04	HIL US Dollar Deposit	19/02/1990	0.184	0.198	28/10/2013	-0.11	-0.54	-1.02	-3.01	-4.42	5.88	83.7	2.6
C05	HIL Pacific Managed (JP Morgan Pacific Equity)	19/02/1990	0.156	0.168	28/10/2013	1.96	5.77	23.53	16.6	99.11	69.27	55.9	1.89
C07	HIL Intl Bond (Invesco Bond)	04/04/1990	0.316	0.341	28/10/2013	2.5	0.03	-6.52	-1.74	16.11	32.27	215.6	5
C08	HIL Latin America Equity (BlackRock Latin America)	28/07/1992	0.511	0.552	28/10/2013	1.94	-8.69	-5.84	-27.67	114.71	303.79	410.8	7.98
C09	HIL South East Asia (Neptune South East Asia)	28/07/1992	0.243	0.262	28/10/2013	3.01	-10.57	0.37	-8.76	34.46	155.47	142.7	4.26
C10	HIL US Dollar Cautious Managed (BlackRock)	15/01/1993	0.281	0.304	28/10/2013	1.52	4.96	11.01	14.35	32	50.35	181.3	5.1
C12	HIL US Momentum (BlackRock US Flexible Equity)	27/04/1994	0.509	0.55	28/10/2013	2.75	12.27	23.05	42.24	78.53	25.57	408.8	8.7
DC01	HIL US Dollar Deposit Bond	02/03/1994	16.35	17.58	28/10/2013	-0.06	-0.3	-0.55	-1.57	-2.1	11.3	63.5	2.53
MC02	HIL Invesco Emerging Markets Equity	16/09/1991	0.274	0.295	28/10/2013	3.64	3.25	12.27	-2.6	114.17	151.38	173.5	4.65
MC03	HIL Barings Europa	16/09/1991	0.321	0.346	28/10/2013	5.94	21.42	32.56	23.24	99.38	93.49	220.8	5.41
MC04	HIL Invesco Pan European Small Cap Equity	16/09/1991	0.299	0.323	28/10/2013	4.33	22.91	38.01	38.01	145.12	115.58	198.8	5.07
MC06	HIL Invesco Japanese Equity	16/09/1991	0.039	0.042	28/10/2013	0	2.93	29.87	2.38	12.17	-21.98	-61.3	-4.2
MC07	HIL Invesco Nippon Small/Mid Cap Equity	21/08/1991	0.004	0.004	28/10/2013	5.26	14.29	53.85	48.15	81.82	-9.09	-96	-13.5
MC100	HIL HSBC GIF Chinese Equity	25/10/2005	1.787	1.931	28/10/2013	-2.3	3.83	7.46	-11.36	87.69	n/a	78.7	7.52
MC101	HIL HSBC GIF Indian Equity	09/11/2005	1.122	1.212	28/10/2013	5.95	-17.38	-13.76	-45.11	65.95	n/a	12.2	1.45
MC102 **	HIL HSBC GIF BRIC Equity	25/10/2005	1.322	1.428	28/10/2013	3.36	-1.2	-2.94	-25.31	98.35	n/a	32.2	3.55

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MC11	HIL Fidelity Malaysia	16/09/1991	0.417	0.451	28/10/2013	4.61	5.11	9.96	22.42	146.86	194.01	317.2	6.67
MC110	HIL HSBC BRIC Markets	08/08/2006	1.057	1.142	28/10/2013	0.28	0	1.05	-19	76.43	n/a	5.7	0.77
MC118	HIL Jupiter Climate Change Solutions	06/05/2008	0.941	1.017	28/10/2013	2.81	17.36	30.67	25.28	74.91	n/a	-5.88	-1.1
MC119	HIL Jupiter Global Financials	12/05/2008	1.123	1.213	28/10/2013	4.56	11.63	32.88	15.13	71.56	n/a	12.3	2.15
MC12	HIL Fidelity Singapore	16/09/1991	0.322	0.348	28/10/2013	1.26	-3.3	5.5	8.26	144.69	202.25	222.5	5.44
MC120	HIL BlackRock World Mining	14/05/2008	0.42	0.453	28/10/2013	0.94	1.28	-18.73	-39.74	64.42	n/a	-58.04	-14.71
MC122 #	HIL Neptune Global Equity	08/10/2008	1.377	1.488	28/10/2013	-2.41	5.6	7.83	-6.13	69.62	n/a	37.7	6.6
MC124	HIL BlackRock Multi-Asset Protector (USD)	03/02/2009	1.185	1.28	28/10/2013	1.63	-0.67	3.31	2.51	n/a	n/a	18.5	n/a
MC125	HIL Man Ahi Diversified	03/04/2009	0.937	1.013	28/10/2013	2.73	-10.12	-4.89	-15.63	n/a	n/a	-6.26	n/a
MC128	HIL Titan Commodity	03/08/2009	0.932	1.006	28/10/2013	-1.28	0.18	-14.14	-27.05	n/a	n/a	-6.84	n/a
MC129	HIL Titan New World	03/08/2009	1.153	1.246	28/10/2013	0.87	2.95	2.31	-10.27	n/a	n/a	15.3	n/a
MC13	HIL Fidelity Thailand	16/09/1991	0.49	0.53	28/10/2013	2.02	-11.71	12.51	46.81	353.05	312.63	390.2	7.45
MC133	HIL Neptune Japan Opportunities	16/02/2010	1.266	1.368	28/10/2013	0.8	10.86	69.25	38.75	n/a	n/a	26.6	n/a
MC134	HIL HSBC GIF Brazil Equity	19/05/2010	0.935	1.01	28/10/2013	3.27	-10.83	-9.27	-30.19	n/a	n/a	-6.46	n/a
MC135	HIL Emirates Islamic Money Market	07/06/2010	0.972	1.049	28/10/2013	-0.11	-0.8	-1.19	-3.24	n/a	n/a	-2.85	n/a
MC136	HIL Emirates MENA Opportunities	07/06/2010	1.125	1.216	28/10/2013	0.99	4.26	9.12	9.01	n/a	n/a	12.5	n/a
MC137	HIL VAM Asia Fixed Income	20/09/2010	0.89	0.961	28/10/2013	-0.1	-4.58	-3.85	-9.84	n/a	n/a	-11.02	n/a
MC138	HIL Alquity Africa	13/09/2010	0.967	1.045	28/10/2013	2.31	10.15	9.09	-3.77	n/a	n/a	-3.29	n/a

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MC139	HIL Emirates Active Managed	12/01/2011	0.99	1.069	28/10/2013	1.85	2.72	5.26	n/a	n/a	n/a	-1.02	n/a
MC140	HIL Emirates Islamic Global Managed	17/01/2011	1.023	1.105	28/10/2013	1.79	2.2	4.18	n/a	n/a	n/a	2.3	n/a
MC141	HIL Emirates Balanced Managed	19/01/2011	0.983	1.062	28/10/2013	1.26	0.44	2.57	n/a	n/a	n/a	-1.72	n/a
MC142	HIL JP Morgan Global Consumer Trends	21/03/2011	1.051	1.135	28/10/2013	2.54	9.31	20	n/a	n/a	n/a	5.1	n/a
MC144	HIL Harmony USD Balanced	25/01/2012	1.1	1.189	28/10/2013	1.66	3.58	9.13	n/a	n/a	n/a	10	n/a
MC145	HIL Harmony USD Growth	26/01/2012	1.179	1.274	28/10/2013	3.33	7.77	15.7	n/a	n/a	n/a	17.9	n/a
MC146	HIL BlackRock Global Equity Income	05/04/2012	1.147	1.239	28/10/2013	1.96	4.27	14.13	n/a	n/a	n/a	14.7	n/a
MC147	HIL BlackRock World Gold	05/04/2012	0.594	0.641	28/10/2013	3.65	-12.44	-42.38	n/a	n/a	n/a	-40.65	n/a
MC148	HIL Neptune Russia and Greater Russia	04/04/2012	0.957	1.034	28/10/2013	2.27	9.91	8.8	n/a	n/a	n/a	-4.29	n/a
MC149	HIL Investec Latin American Corporate Debt	05/04/2012	0.997	1.077	28/10/2013	2.11	-5.04	-4.58	n/a	n/a	n/a	-0.29	n/a
MC15	HIL Barings Australia	16/09/1991	0.851	0.919	28/10/2013	3.59	-2.04	11.56	14	129.07	165.61	751	10.16
MC151	HIL Pictet Physical Gold USD	07/08/2012	0.766	0.827	28/10/2013	0.53	-9.61	-23.58	n/a	n/a	n/a	-23.43	n/a
MC152	HIL JP Morgan Global Income USD	15/11/2012	1.088	1.176	28/10/2013	0.83	-0.73	n/a	n/a	n/a	n/a	8.8	n/a
MC153	HIL GAM Star Cautious USD	19/02/2013	1.011	1.092	28/10/2013	1.69	1.71	n/a	n/a	n/a	n/a	1.1	n/a
MC154	HIL GAM Star Balanced USD	19/02/2013	1.002	1.082	28/10/2013	3.37	2.1	n/a	n/a	n/a	n/a	0.2	n/a
MC155	HIL GAM Star Growth USD	19/02/2013	1.04	1.123	28/10/2013	1.66	3.28	n/a	n/a	n/a	n/a	4	n/a
MC156	HIL CGWM Select Global Opportunity USD	19/02/2013	1.069	1.155	28/10/2013	2.89	8.23	n/a	n/a	n/a	n/a	6.9	n/a
MC157	HIL VAM Driehaus USD	21/03/2013	1.125	1.216	28/10/2013	3.02	11.06	n/a	n/a	n/a	n/a	12.5	n/a

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MC158	HIL BlackRock Asian Dragon USD	11/07/2013	1.056	1.141	28/10/2013	3.13	n/a	n/a	n/a	n/a	n/a	5.6	n/a
MC159	HIL BlackRock World Agriculture USD	04/09/2013	1.035	1.118	28/10/2013	1.27	n/a	n/a	n/a	n/a	n/a	3.5	n/a
MC160	HIL BlackRock Emerging Markets Flexi Dynamic Bond	09/09/2013	1.023	1.105	28/10/2013	1.69	n/a	n/a	n/a	n/a	n/a	2.3	n/a
MC17	HIL Invesco Asian Equity	16/09/1991	0.439	0.474	28/10/2013	2.26	5.45	13.96	8.02	157.14	162.52	339.2	6.92
MC21	HIL Invesco Bond	28/07/1992	0.284	0.307	28/10/2013	2.49	0.07	-6.33	-1.9	17.51	35.19	183.9	5.03
MC22	HIL Invesco Global Healthcare	28/07/1992	0.541	0.585	28/10/2013	2.46	8.87	27.13	51.41	89.2	83.74	441.3	8.27
MC23	HIL Invesco Global Technology	28/07/1992	0.252	0.273	28/10/2013	0.4	13.8	20.13	18.66	86.41	20.65	152.4	4.45
MC26	HIL First State Asian Growth	28/07/1992	0.368	0.398	28/10/2013	0.57	-2.77	-0.54	10.84	140.05	193.93	268	6.32
MC29	HIL First State China Growth	28/07/1992	1.547	1.671	28/10/2013	0.59	7.8	18.36	6.62	204.23	398.23	n/a	13.75
MC30	HIL Investec Managed Currency	28/07/1992	0.155	0.167	28/10/2013	1.18	-0.58	-1.9	-9.7	-0.71	3.55	54.6	2.07
MC34	HIL Investec Global High Income Bond	12/08/1992	0.319	0.345	28/10/2013	1.5	-3.22	-4.43	-0.59	51.9	58.79	219	5.62
MC35 **	HIL First State Indian Subcontinent	16/03/1994	0.292	0.316	28/10/2013	5.49	3.11	5.34	-2.34	161.97	400.17	189.21	5.56
MC37	HIL JPMorgan ASEAN	04/07/1994	0.164	0.177	28/10/2013	2.64	-6.78	9.58	16.45	189.38	227.66	63.5	2.58
MC40	HIL JPMorgan Philippine	04/07/1994	0.074	0.08	28/10/2013	2.76	-11.63	17.14	56.18	406.8	443.8	-25.5	-1.51
MC41	HIL JPMorgan Eastern Smaller Companies	04/07/1994	0.212	0.229	28/10/2013	3.97	1.15	19.38	9.06	123.05	91.94	111.9	3.96
MC42	HIL Investec Global Strategic Equity	04/07/1994	0.445	0.481	28/10/2013	3.68	11.14	27.03	33.83	80.53	98.57	345	8.03
MC45	HIL Invesco ASEAN Equity	04/07/1994	0.117	0.126	28/10/2013	3.83	-8.19	3.37	-0.93	139.43	110.47	16.6	0.8
MC48	HIL Invesco Global Small Cap Equity	06/07/1995	0.34	0.367	28/10/2013	4.04	12.65	34.11	34.75	162.22	125.98	240.1	6.91

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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		
MC51	HIL Invesco Global Select Equity	06/07/1995	0.183	0.198	28/10/2013	4.33	13.3	25.48	34.9	80.14	62.41	83.2	3.36
MC52	HIL JPMorgan India	06/07/1995	0.436	0.471	28/10/2013	5.01	-8.93	-7.24	-27.31	83.76	231.84	335.7	8.37
MC60	HIL Investec Global Dynamic	16/09/1999	1.273	1.376	28/10/2013	3.75	12.26	28.7	38.44	94.65	73.36	27.3	1.72
MC67	HIL Threadneedle Emerging Markets Debt	10/05/2002	2.119	2.289	28/10/2013	2.76	-6.82	-7.06	5.32	81.89	65.68	111.9	6.77
MC72	HIL New Star Global Managed	20/02/2003	1.413	1.526	28/10/2013	2.1	11	16.87	19.44	44.04	18.05	41.3	3.29
MC76	HIL Crescent Global Equity	09/05/2003	2.231	2.41	28/10/2013	2.53	9.31	20.92	24.78	82.72	99.55	123.1	7.95
MC85 **	HIL Castlestone Aliquot Gold Bullion	22/11/2004	1.926	2.08	28/10/2013	-2.92	-12.93	-28.27	-15.04	33.94	n/a	92.6	7.61
MC93	HIL Investec Global Energy	22/02/2005	1.621	1.751	28/10/2013	3.18	15.62	14.48	10.05	71.95	n/a	62.1	5.72

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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.