

Hansard International Limited

Unit Fund Link Performance Bulletin

22 January 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	20/01/2014	-0.07	-0.21	-0.41	-1.16	-1.96	16.63	45.2	2.18
Swiss Franc (CHF)													
D02	HIL Swiss Franc Deposit	19/02/1990	0.129	0.139	20/01/2014	-0.08	-0.54	-1.07	-3.07	-4.93	-7.25	29.3	1.08
Euro (EUR)													
DX01	HIL Euro Deposit Bond	08/10/2001	11.5	12.37	20/01/2014	-0.09	-0.26	-0.43	-1.12	-1.12	9.84	15	1.14
MX01	HIL JP Morgan Eastern European Equity	04/01/1999	0.118	0.127	20/01/2014	-3.69	-4.24	-11.12	-21.35	137.37	91.06	249.7	8.68
MX02	HIL Templeton Growth	04/01/1999	0.08	0.086	20/01/2014	4.04	11.61	26.47	35.25	81.78	40.49	46.69	2.58
MX07	HIL Fidelity France	29/03/1999	0.06	0.065	20/01/2014	5.03	10.81	17.93	25	82.23	90.25	76.38	3.91
MX08	HIL Fidelity Germany	29/03/1999	0.214	0.231	20/01/2014	4.08	16.36	28.28	45.65	136.84	124.42	96.6	4.67
MX10	HIL Fidelity Iberia	29/03/1999	4.799	5.184	20/01/2014	8.33	33.83	32.35	44.85	96.76	132.17	123.11	5.57
MX12	HIL Fidelity European Smaller Companies	06/07/2000	1.128	1.218	20/01/2014	5.32	18.86	28.18	28.15	173.12	122.4	12.8	0.89
MX13	HIL JP Morgan Europe Technology	06/07/2000	0.623	0.673	20/01/2014	4.8	22.57	35.1	43.21	196.01	66.35	-37.72	-3.44
MX32	HIL Invesco Continental European Equity	09/09/2004	1.751	1.891	20/01/2014	7.49	26.33	38.97	39.19	87.41	n/a	75.1	6.16
MX42 **	HIL BlackRock Continental European Flexible Equity	04/10/2006	1.64	1.772	20/01/2014	6.15	13.65	20.77	36.44	162.27	n/a	64	7.02
MX50	HIL BlackRock Multi-Asset Protector (EUR)	05/02/2009	1.11	1.199	20/01/2014	1	2.02	3.35	-0.98	n/a	n/a	11	n/a
MX67	HIL VAM Driehaus EUR	21/03/2013	1.112	1.201	20/01/2014	4.02	7.75	n/a	n/a	n/a	n/a	11.2	n/a
X02	HIL Euro Deposit	04/01/1999	1.153	1.24	20/01/2014	-0.17	-0.52	-0.95	-2.7	-3.6	4.34	15.3	0.95

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XE01	HIL European Fixed Interest (Morgan Stanley Strategic Bond)	04/01/1999	0.258	0.279	20/01/2014	1.29	2.26	2.22	12.64	28.43	29.39	49.8	2.72
XF01	HIL European Growth (New Star Euro Growth)	04/01/1999	0.067	0.072	20/01/2014	3.55	6.85	15.89	26.6	113.02	74.74	62.08	3.26
XH01	HIL European Managed (BlackRock)	04/01/1999	0.202	0.218	20/01/2014	4.72	10.15	16.58	30.45	62.61	99.6	81.64	4.05
Pounds Sterling (GBP)													
B01	HIL UK Sterling Managed (BlackRock MAP UKS)	19/02/1990	0.326	0.352	20/01/2014	1.09	1.56	1.31	-2.46	4.09	30.61	225.6	5.06
B02	HIL UK Equity (BlackRock UK)	19/02/1990	0.383	0.413	20/01/2014	5.46	7.65	14.24	12.5	73.2	72.26	282.6	5.77
B03	HIL UK Fixed Interest (Fidelity Sterling Bond)	19/02/1990	0.482	0.521	20/01/2014	1.22	-0.33	-2.17	11.8	36.46	38.69	382.1	6.8
B04	HIL UK Sterling Deposit	19/02/1990	0.305	0.328	20/01/2014	-0.1	-0.49	-0.91	-2.59	-3.9	13.67	205.2	4.77
B08	HIL Intl Growth (Investec Global Free Enterprise)	04/04/1990	0.443	0.479	20/01/2014	2.5	5.77	20.2	31.18	77.5	79.15	343.4	6.46
B09	HIL Cautious Managed (Investec Cautious Managed)	15/01/1993	0.322	0.348	20/01/2014	1.35	0.47	3.3	13.3	56.31	59.48	222	5.72
B10	HIL UK Sterling Growth (Neptune Global Equity)	15/01/1993	0.37	0.4	20/01/2014	0.85	2.75	12.81	-2.84	57.07	80.79	269.9	6.42
DB01	HIL UK Sterling Deposit Bond	02/03/1994	19.45	20.92	20/01/2014	-0.05	-0.26	-0.46	-1.17	-1.57	19.25	94.5	3.4
MB06	HIL Investec High Income Bond	28/07/1992	0.268	0.29	20/01/2014	-0.41	3.04	-0.7	15.07	53.93	79.14	168	4.7
MB28	HIL JP Morgan Natural Resources	18/11/2004	1.584	1.711	20/01/2014	4.28	1.86	-23.18	-50.45	29.31	n/a	58.4	5.14
MB46	HIL BlackRock Multi-Asset Protector (GBP)	04/02/2009	1.042	1.126	20/01/2014	1.17	1.56	1.36	-2.07	n/a	n/a	4.2	n/a
MB48	HIL Henderson Global Care Growth	02/02/2010	1.275	1.377	20/01/2014	2.57	6.07	21.31	15.28	n/a	n/a	27.5	n/a
MB51	HIL Harmony GBP Balanced Fund	19/01/2012	1.099	1.187	20/01/2014	1.95	1.48	6.08	n/a	n/a	n/a	9.9	n/a

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MB52	HIL Harmony GBP Growth	24/01/2012	1.204	1.3	20/01/2014	3.08	2.64	12	n/a	n/a	n/a	20.4	n/a
MB55	HIL GAM Star Cautious GBP	15/02/2013	1.036	1.119	20/01/2014	3.08	3.39	n/a	n/a	n/a	n/a	3.6	n/a
MB56	HIL GAM Star Balanced GBP	15/02/2013	1.044	1.128	20/01/2014	3.67	3.37	n/a	n/a	n/a	n/a	4.4	n/a
MB57	HIL GAM Star Growth GBP	15/02/2013	1.027	1.109	20/01/2014	2.29	2.09	n/a	n/a	n/a	n/a	2.7	n/a
MB58	HIL VAM Driehaus GBP	21/03/2013	1.12	1.21	20/01/2014	3.9	9.27	n/a	n/a	n/a	n/a	12	n/a
Japanese Yen (JPY)													
DG01	HIL Japanese Yen Deposit Bond	21/02/2007	96.52	103.8	20/01/2014	-0.05	-0.29	-0.56	-1.61	-2.58	n/a	-3.48	-0.51
G01	HIL Japan Equity (JP Morgan Japan Equity)	19/02/1990	57.02	61.59	20/01/2014	4.51	10.72	53.98	54.69	68.35	-6.09	-60.13	-3.77
G03	HIL Japanese Yen Deposit	13/04/2002	89.16	95.87	20/01/2014	-0.1	-0.55	-1.05	-3.09	-4.97	-9.55	-10.84	-0.97
Swedish Krona (SEK)													
MS01	HIL Fidelity Nordic	16/09/1991	1.322	1.428	20/01/2014	5.93	20.51	34.02	43.45	122.52	115.94	n/a	12.25
S01	HIL Swedish Fixed Interest (Nordea Swedish Bond)	15/01/1993	0.246	0.265	20/01/2014	1.49	-0.57	-1.8	6.32	5.73	21.35	145.5	4.37
S03	HIL Swedish Kroner Deposit	13/04/2002	1.007	1.082	20/01/2014	-0.1	-0.49	-0.98	-3.08	-4.64	-1.85	0.7	0.06
U.S. Dollar (USD)													
C01	HIL US Dollar Managed (BlackRock MAP USD)	19/02/1990	0.324	0.35	20/01/2014	1.19	1.98	2.21	-0.46	20.2	37.39	223.7	5.03
C02	HIL US Stock Market (JP Morgan US Value)	19/02/1990	0.513	0.554	20/01/2014	1.34	5.6	22.25	43.83	112.59	65.34	413.2	7.08
C03	HIL US Fixed Interest (Allianz PIMCO Total Return)	19/02/1990	0.314	0.339	20/01/2014	0.26	0	-4.65	2.55	17.21	34.25	214	4.9

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C04	HIL US Dollar Deposit	19/02/1990	0.183	0.197	20/01/2014	-0.11	-0.54	-1.08	-3.07	-4.73	5.59	83.2	2.56
C05	HIL Pacific Managed (JP Morgan Pacific Equity)	19/02/1990	0.151	0.163	20/01/2014	0	2.51	10.37	5.15	72.49	50.5	51.1	1.74
C07	HIL Intl Bond (Invesco Bond)	04/04/1990	0.312	0.338	20/01/2014	1.89	2.8	-3.28	1.53	10	25.61	212.4	4.9
C08	HIL Latin America Equity (BlackRock Latin America)	28/07/1992	0.457	0.494	20/01/2014	-2.79	-4.87	-21.8	-34.72	62.95	186.1	356.9	7.33
C09	HIL South East Asia (Neptune South East Asia)	28/07/1992	0.219	0.236	20/01/2014	-1.75	-12.76	-14.23	-17.25	20.95	104.49	118.8	3.71
C10	HIL US Dollar Cautious Managed (BlackRock)	15/01/1993	0.288	0.311	20/01/2014	1.88	6.05	9.56	12.96	35.6	48.32	187.6	5.16
C12	HIL US Momentum (BlackRock US Flexible Equity)	27/04/1994	0.545	0.589	20/01/2014	2.93	12.83	26.64	39.58	78.52	32.52	445.2	8.97
DC01	HIL US Dollar Deposit Bond	02/03/1994	16.33	17.56	20/01/2014	-0.06	-0.31	-0.55	-1.63	-2.33	11.09	63.3	2.5
MC02	HIL Invesco Emerging Markets Equity	16/09/1991	0.262	0.283	20/01/2014	-0.72	2.66	-1.43	-11.14	87.09	110.68	162.3	4.41
MC03	HIL Barings Europa	16/09/1991	0.334	0.361	20/01/2014	5.06	21.3	22.28	22.72	105.34	72.76	234.3	5.55
MC04	HIL Invesco Pan European Small Cap Equity	16/09/1991	0.33	0.356	20/01/2014	6.7	26.82	34.59	37.33	190.91	107.3	229.6	5.48
MC06	HIL Invesco Japanese Equity	16/09/1991	0.04	0.043	20/01/2014	2.6	2.6	20.8	-5.73	12.54	-21.78	-60.5	-4.07
MC07	HIL Invesco Nippon Small/Mid Cap Equity	21/08/1991	0.004	0.004	20/01/2014	7.89	13.89	57.69	32.26	57.69	-10.87	-95.9	-13.28
MC100	HIL HSBC GIF Chinese Equity	25/10/2005	1.763	1.904	20/01/2014	-3.45	7.76	-6.07	-12.11	54.78	n/a	76.3	7.12
MC101	HIL HSBC GIF Indian Equity	09/11/2005	1.189	1.284	20/01/2014	1.8	4.76	-21.88	-35.13	64.05	n/a	18.9	2.13
MC102 **	HIL HSBC GIF BRIC Equity	25/10/2005	1.273	1.375	20/01/2014	-1.62	4.95	-15.92	-30.93	73.5	n/a	27.3	2.97
MC11	HIL Fidelity Malaysia	16/09/1991	0.389	0.42	20/01/2014	-4.16	-4.02	-0.03	5.36	122.36	168.58	288.9	6.27

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MC110	HIL HSBC BRIC Markets	08/08/2006	0.994	1.074	20/01/2014	-2.36	2.26	-13.57	-24.87	44.58	n/a	-0.6	-0.08
MC118	HIL Jupiter Global Ecology Growth	06/05/2008	0.981	1.06	20/01/2014	3.01	17.48	26.22	22.25	80.47	n/a	-1.88	-0.33
MC119	HIL Jupiter Global Financials	12/05/2008	1.169	1.263	20/01/2014	3.63	14.16	20.38	21.54	96.31	n/a	16.9	2.78
MC12	HIL Fidelity Singapore	16/09/1991	0.306	0.33	20/01/2014	-0.2	-3.2	-4.23	0.39	131.52	165.28	205.6	5.13
MC120	HIL BlackRock World Mining	14/05/2008	0.404	0.437	20/01/2014	6.59	9.18	-23.4	-46.16	38.47	n/a	-59.58	-14.73
MC122	HIL Neptune Global Equity	08/10/2008	1.512	1.634	20/01/2014	1.27	10.61	12.5	-3.94	79.74	n/a	51.2	8.14
MC124	HIL BlackRock Multi-Asset Protector (USD)	03/02/2009	1.188	1.283	20/01/2014	1.28	2.06	2.24	-0.42	n/a	n/a	18.8	n/a
MC125	HIL Man Ahl Diversified	03/04/2009	0.921	0.995	20/01/2014	-0.58	-3.38	-6.67	-11.77	n/a	n/a	-7.89	n/a
MC128	HIL Titan Commodity	03/08/2009	0.896	0.968	20/01/2014	0.56	-0.94	-14.26	-38.8	n/a	n/a	-10.4	n/a
MC129	HIL Titan New World	03/08/2009	1.095	1.183	20/01/2014	-2.14	3.01	-7.05	-17.98	n/a	n/a	9.5	n/a
MC13	HIL Fidelity Thailand	16/09/1991	0.416	0.449	20/01/2014	-5.65	-16.13	-16.73	25.18	252.5	164.71	315.6	6.58
MC133	HIL Neptune Japan Opportunities	16/02/2010	1.382	1.493	20/01/2014	4.14	19.55	55.53	33.01	n/a	n/a	38.2	n/a
MC134	HIL HSBC GIF Brazil Equity	19/05/2010	0.774	0.837	20/01/2014	-5.23	-9.19	-29.65	-43.3	n/a	n/a	-22.55	n/a
MC135	HIL Emirates Islamic Money Market	07/06/2010	0.968	1.046	20/01/2014	-0.13	-0.67	-1.33	-3.74	n/a	n/a	-3.16	n/a
MC136	HIL Emirates MENA Opportunities	07/06/2010	1.188	1.284	20/01/2014	2.86	8.59	12.39	12.71	n/a	n/a	18.8	n/a
MC137	HIL VAM Asia Fixed Income	20/09/2010	0.887	0.958	20/01/2014	-1.06	-0.84	-4.31	-7.42	n/a	n/a	-11.28	n/a
MC138	HIL Alquity Africa	13/09/2010	0.995	1.075	20/01/2014	3.1	8.18	10.92	-3.17	n/a	n/a	-0.46	n/a
MC139	HIL Emirates Active Managed	12/01/2011	1.01	1.091	20/01/2014	2.91	7.28	3.32	1.02	n/a	n/a	1	n/a

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MC140	HIL Emirates Islamic Global Managed	17/01/2011	1.034	1.117	20/01/2014	1.57	3.76	2.58	3.41	n/a	n/a	3.4	n/a
MC141	HIL Emirates Balanced Managed	19/01/2011	0.988	1.067	20/01/2014	2.19	4.03	0.37	-1.2	n/a	n/a	-1.2	n/a
MC142	HIL JP Morgan Global Consumer Trends	21/03/2011	1.068	1.154	20/01/2014	1.71	8.88	11.49	n/a	n/a	n/a	6.8	n/a
MC144	HIL Harmony USD Balanced	25/01/2012	1.101	1.189	20/01/2014	1.01	3.57	5.97	n/a	n/a	n/a	10.1	n/a
MC145	HIL Harmony USD Growth	26/01/2012	1.186	1.281	20/01/2014	2.33	4.49	11.89	n/a	n/a	n/a	18.6	n/a
MC146	HIL BlackRock Global Equity Income	05/04/2012	1.139	1.23	20/01/2014	0.89	3.26	9.52	n/a	n/a	n/a	13.9	n/a
MC147	HIL BlackRock World Gold	05/04/2012	0.533	0.575	20/01/2014	12.81	-4.72	-43.59	n/a	n/a	n/a	-46.73	n/a
MC148	HIL Neptune Russia and Greater Russia	04/04/2012	0.934	1.009	20/01/2014	-1.59	4.88	-1.74	n/a	n/a	n/a	-6.57	n/a
MC149	HIL Investec Latin American Corporate Debt	05/04/2012	0.982	1.061	20/01/2014	-0.24	-0.51	-7.26	n/a	n/a	n/a	-1.79	n/a
MC15	HIL Barings Australia	16/09/1991	0.774	0.836	20/01/2014	-0.64	1.43	-6.18	-1.48	116.08	115.84	673.8	9.59
MC151	HIL Pictet Physical Gold USD	07/08/2012	0.699	0.756	20/01/2014	3.71	-4.57	-28.35	n/a	n/a	n/a	-30.06	n/a
MC152	HIL JP Morgan Global Income USD	15/11/2012	1.097	1.185	20/01/2014	1.48	1.86	9.74	n/a	n/a	n/a	9.7	n/a
MC153	HIL GAM Star Cautious USD	19/02/2013	1.033	1.116	20/01/2014	3.32	2.58	n/a	n/a	n/a	n/a	3.3	n/a
MC154	HIL GAM Star Balanced USD	19/02/2013	1.029	1.111	20/01/2014	3.7	3.72	n/a	n/a	n/a	n/a	2.9	n/a
MC155	HIL GAM Star Growth USD	19/02/2013	1.07	1.156	20/01/2014	3.98	4.8	n/a	n/a	n/a	n/a	7	n/a
MC156	HIL CGWM Select Global Opportunity USD	19/02/2013	1.122	1.212	20/01/2014	4.96	11.98	n/a	n/a	n/a	n/a	12.2	n/a
MC157	HIL VAM Driehaus USD	21/03/2013	1.146	1.238	20/01/2014	5.14	11.05	n/a	n/a	n/a	n/a	14.6	n/a
MC158	HIL BlackRock Asian Dragon USD	11/07/2013	1.048	1.133	20/01/2014	-1.13	6.87	n/a	n/a	n/a	n/a	4.8	n/a

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MC159	HIL BlackRock World Agriculture USD	04/09/2013	1.029	1.112	20/01/2014	0	n/a	n/a	n/a	n/a	n/a	2.9	n/a
MC160	HIL BlackRock Emerging Markets Flexi Dynamic Bond	09/09/2013	1.008	1.089	20/01/2014	-0.2	n/a	n/a	n/a	n/a	n/a	0.8	n/a
MC17	HIL Invesco Asian Equity	16/09/1991	0.437	0.472	20/01/2014	0.81	6.95	5.33	1.46	127.37	139.32	337	6.82
MC21	HIL Invesco Bond	28/07/1992	0.281	0.304	20/01/2014	1.89	2.82	-3.96	2.67	8.49	28.19	181	4.93
MC22	HIL Invesco Global Healthcare	28/07/1992	0.592	0.639	20/01/2014	5.36	14.67	30.86	57.3	100.54	78.89	491.6	8.63
MC23	HIL Invesco Global Technology	28/07/1992	0.276	0.298	20/01/2014	4.51	13.79	20.98	16.14	111.51	16.48	175.6	4.83
MC26	HIL First State Asian Growth	28/07/1992	0.353	0.381	20/01/2014	0.2	-1.53	-8.67	0.83	106.49	154.39	253.1	6.05
MC29	HIL First State China Growth	28/07/1992	1.597	1.725	20/01/2014	-1.05	13.42	12.7	12.62	156.22	345.22	n/a	13.77
MC30	HIL Investec Managed Currency	28/07/1992	0.151	0.163	20/01/2014	-0.72	-2.14	-4.31	-10.81	-2.58	-2.45	51	1.94
MC34	HIL Investec Global High Income Bond	12/08/1992	0.312	0.338	20/01/2014	0	-1.64	-6.8	1.13	36.96	41.55	212.4	5.46
MC35 **	HIL First State Indian Subcontinent	16/03/1994	0.303	0.328	20/01/2014	1.47	5.17	2.81	5.2	150.17	322.87	200.2	5.7
MC37	HIL JPMorgan ASEAN	04/07/1994	0.148	0.16	20/01/2014	-1.53	-10.95	-8.59	3.21	152.99	152.56	48	2.03
MC40	HIL JPMorgan Philippine	04/07/1994	0.064	0.069	20/01/2014	-0.93	-15.9	-14.21	44.14	347.55	329.53	-36	-2.26
MC41	HIL JPMorgan Eastern Smaller Companies	04/07/1994	0.212	0.229	20/01/2014	0.81	5.06	8.28	7.29	122.01	59.85	111.8	3.91
MC42	HIL Investec Global Strategic Equity	04/07/1994	0.473	0.511	20/01/2014	3.89	14.65	23.91	35.13	112.45	87.5	372.7	8.27
MC45	HIL Invesco ASEAN Equity	04/07/1994	0.103	0.111	20/01/2014	-0.68	-12.21	-13.54	-11.46	108.52	71.33	2.8	0.14
MC48	HIL Invesco Global Small Cap Equity	06/07/1995	0.352	0.381	20/01/2014	3.19	13.72	24.09	27.28	163.3	109.58	252.3	7.03
MC51	HIL Invesco Global Select Equity	06/07/1995	0.19	0.206	20/01/2014	3.76	15.18	23.14	35.11	93.4	55.64	90.5	3.54

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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		
MC52	HIL JPMorgan India	06/07/1995	0.442	0.478	20/01/2014	2.81	-2.36	-11.4	-20.41	77.69	158.09	342.1	8.35
MC60	HIL Investec Global Dynamic	16/09/1999	1.317	1.423	20/01/2014	2.25	12.47	21.38	36.58	117.18	61.71	31.7	1.94
MC67	HIL Threadneedle Emerging Markets Debt	10/05/2002	2.063	2.228	20/01/2014	0.19	-2.5	-11	8.12	58.69	50.36	106.3	6.39
MC72	HIL New Star Global Managed	20/02/2003	1.469	1.587	20/01/2014	3.09	11.29	17.52	16.77	56.43	12.05	46.9	3.58
MC76	HIL Crescent Global Equity	09/05/2003	2.306	2.49	20/01/2014	2.4	8.42	20.1	22.72	81.57	89.17	130.6	8.11
MC85 **	HIL Castlestone Aliquot Gold Bullion	22/11/2004	1.799	1.943	20/01/2014	0.62	-5.37	-28.61	-20.5	17.05	n/a	79.9	6.62
MC93	HIL Investec Global Energy	22/02/2005	1.556	1.681	20/01/2014	-0.58	5.85	5.71	-8.31	67.47	n/a	55.6	5.08

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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.