

**Hansard International Limited**

Unit Fund Link Performance Bulletin for USP - HO

**Unit Fund Link Performance Bulletin**

**29 May 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		
<b>Australian Dollar (AUD)</b>													
R01	HIL Australian Dollar Deposit	01/10/1996	0.146	0.157	27/05/2013	0	-0.21	-0.41	-1.09	0.14	18.86	45.6	2.28
<b>Swiss Franc (CHF)</b>													
D02	HIL Swiss Franc Deposit	19/02/1990	0.13	0.14	27/05/2013	-0.08	-0.53	-0.99	-2.98	-4.48	-7.2	30.2	1.14
<b>Euro (EUR)</b>													
DX01	HIL Euro Deposit Bond	08/10/2001	11.54	12.4	27/05/2013	0	-0.17	-0.35	-1.03	1.32	11.18	15.4	1.24
MX01	HIL JP Morgan Eastern European Equity	04/01/1999	0.131	0.142	27/05/2013	4.88	7.99	23.56	1.47	-28.71	171.43	290.18	9.92
MX02	HIL Templeton Growth	04/01/1999	0.072	0.077	27/05/2013	5.45	20.74	35.09	27.63	11.88	55.99	31.62	1.93
MX07	HIL Fidelity France	29/03/1999	0.055	0.059	27/05/2013	4.59	11.18	29.62	27.21	-0.55	113.67	59.48	3.35
MX08	HIL Fidelity Germany	29/03/1999	0.182	0.197	27/05/2013	6.05	15.82	39.05	45.37	13.16	155.32	67.4	3.7
MX10	HIL Fidelity Iberia	29/03/1999	3.642	3.934	27/05/2013	0.17	12.65	37.23	23.46	-16.35	126.21	69.32	3.79
MX12	HIL Fidelity European Smaller Companies	06/07/2000	0.936	1.011	27/05/2013	2.27	12.14	20.45	33.4	9.08	148.38	-6.41	-0.51
MX13	HIL JP Morgan Europe Technology	06/07/2000	0.497	0.537	27/05/2013	2.79	13.94	26.23	41.79	35.82	149.17	-50.29	-5.28
MX32	HIL Invesco Continental European Equity	09/09/2004	1.391	1.503	27/05/2013	6.35	21.8	41.35	26.45	-1.63	n/a	39.1	3.86
MX42	HIL BlackRock Continental European Flexible Equity	04/10/2006	1.45	1.566	27/05/2013	4.69	13.73	34.14	53.65	47.33	n/a	45	5.75
MX50	HIL BlackRock Multi-Asset Protector (EUR)	05/02/2009	1.106	1.195	27/05/2013	0.55	4.64	7.69	10.05	n/a	n/a	10.6	n/a
MX51	HIL BlackRock European Absolute Return	12/01/2010	1.055	1.14	27/05/2013	1.15	0.38	1.25	7.1	n/a	n/a	5.5	n/a
MX67	HIL VAM Driehaus EUR	21/03/2013	1.023	1.105	27/05/2013	2.82	n/a	n/a	n/a	n/a	n/a	2.3	n/a

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X02	HIL Euro Deposit	04/01/1999	1.161	1.248	27/05/2013	-0.09	-0.43	-0.85	-2.52	-1.19	5.55	16.1	1.04
XE01	HIL European Fixed Interest (Morgan Stanley Strategic Bond)	04/01/1999	0.259	0.28	27/05/2013	-0.12	2.66	8.87	13.8	28.17	30.49	50.09	2.86
XF01	HIL European Growth (New Star Euro Growth)	04/01/1999	0.063	0.068	27/05/2013	2.1	15.51	29.18	40.98	12.43	105.52	52.9	2.99
XH01	HIL European Managed (BlackRock)	04/01/1999	0.183	0.198	27/05/2013	3.27	10.43	23.55	34.34	38.71	106.43	64.81	3.53
<b>Pounds Sterling (GBP)</b>													
B01	HIL UK Sterling Managed (BlackRock MAP UKS)	19/02/1990	0.329	0.356	27/05/2013	0.18	4.6	7.19	9.4	-7.13	53.71	229.4	5.26
B02	HIL UK Equity (BlackRock UK Dynamic)	19/02/1990	0.349	0.377	27/05/2013	3.1	10.96	16.01	17.77	-7.08	79.77	249.3	5.52
B03	HIL UK Fixed Interest (Fidelity Sterling Bond)	19/02/1990	0.497	0.537	27/05/2013	-1.39	-0.58	3.45	19.44	34.21	41.91	397.1	7.13
B04	HIL UK Sterling Deposit	19/02/1990	0.307	0.33	27/05/2013	-0.07	-0.42	-0.87	-2.51	-1.38	15.93	207.1	4.94
B08	HIL Intl Growth (Investec Global Free Enterprise)	04/04/1990	0.42	0.454	27/05/2013	3.88	22.97	33.56	37.17	25.2	86.06	320.3	6.4
B09	HIL Cautious Managed (Investec Cautious Managed)	15/01/1993	0.324	0.35	27/05/2013	1.35	8.65	13.89	21.9	40.52	77.67	223.9	5.94
B10	HIL UK Sterling Growth (Neptune Global Equity)	15/01/1993	0.354	0.383	27/05/2013	5.7	14.88	15.33	10.86	-9.92	106.71	254.3	6.41
DB01	HIL UK Sterling Deposit Bond	02/03/1994	19.51	20.98	27/05/2013	-0.05	-0.2	-0.36	-1.06	1.04	21.71	95.1	3.54
MB06	HIL Investec High Income Bond	28/07/1992	0.272	0.294	27/05/2013	0.18	7.39	17.92	27.97	42.75	96.96	171.8	4.92
MB28	HIL JP Morgan Natural Resources	18/11/2004	1.647	1.779	27/05/2013	0.18	-18.14	-16.61	-31.2	-40.46	n/a	64.7	6.03
MB46	HIL BlackRock Multi-Asset Protector (GBP)	04/02/2009	1.054	1.138	27/05/2013	0.19	4.67	6.06	9.78	n/a	n/a	5.4	n/a
MB48	HIL Henderson Global Care Growth	02/02/2010	1.176	1.27	27/05/2013	5.38	19.42	24.48	12	n/a	n/a	17.6	n/a

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MB51	HIL Harmony GBP Balanced Fund	19/01/2012	1.097	1.185	27/05/2013	0.83	10.69	13.48	n/a	n/a	n/a	9.7	n/a
MB52	HIL Harmony GBP Growth	24/01/2012	1.184	1.279	27/05/2013	3.86	15.63	23.45	n/a	n/a	n/a	18.4	n/a
MB55	HIL GAM Star Cautious GBP	15/02/2013	1.015	1.096	27/05/2013	3.53	n/a	n/a	n/a	n/a	n/a	1.5	n/a
MB56	HIL GAM Star Balanced GBP	15/02/2013	1.019	1.101	27/05/2013	2.76	n/a	n/a	n/a	n/a	n/a	1.9	n/a
MB57	HIL GAM Star Growth GBP	15/02/2013	1.028	1.111	27/05/2013	3.6	n/a	n/a	n/a	n/a	n/a	2.8	n/a
MB58	HIL VAM Driehaus GBP	21/03/2013	1.009	1.09	27/05/2013	1.79	n/a	n/a	n/a	n/a	n/a	0.9	n/a
<b>Japanese Yen (JPY)</b>													
DG01	HIL Japanese Yen Deposit Bond	21/02/2007	96.87	104.2	27/05/2013	-0.05	-0.27	-0.54	-1.57	-2.56	n/a	-3.13	-0.51
G01	HIL Japan Equity (JP Morgan Japan Equity)	19/02/1990	47.66	51.48	27/05/2013	-3.07	49.78	61.89	37.87	-24.4	4.24	-66.67	-4.61
G03	HIL Japanese Yen Deposit	13/04/2002	89.79	96.54	27/05/2013	-0.09	-0.51	-1.04	-3.02	-4.9	-9.39	-10.21	-0.96
<b>Swedish Krona (SEK)</b>													
MS01	HIL Fidelity Nordic	16/09/1991	1.073	1.159	27/05/2013	4.17	18.98	24.58	24.36	-3.07	128.78	973	11.56
S01	HIL Swedish Fixed Interest (Nordea Swedish Bond)	15/01/1993	0.251	0.271	27/05/2013	-1.61	-1.49	-2.22	3.08	18.75	24.4	150.8	4.62
S03	HIL Swedish Kroner Deposit	13/04/2002	1.014	1.09	27/05/2013	-0.1	-0.49	-0.98	-2.97	-2.97	-0.59	1.4	0.13
<b>U.S. Dollar (USD)</b>													
C01	HIL US Dollar Managed (BlackRock MAP USD)	19/02/1990	0.327	0.353	27/05/2013	0.74	5.32	8.32	11.57	10.97	63.32	226.8	5.22
C02	HIL US Stock Market (JP Morgan US Value)	19/02/1990	0.468	0.506	27/05/2013	3.33	16.8	24.5	52.05	15.96	81.96	368	6.86

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C03	HIL US Fixed Interest (Allianz PIMCO Total Return)	19/02/1990	0.324	0.35	27/05/2013	-2.08	-1.55	1.6	8.32	23.5	39.56	224.2	5.18
C04	HIL US Dollar Deposit	19/02/1990	0.184	0.198	27/05/2013	-0.11	-0.54	-1.02	-3	-3.45	6.16	84.5	2.67
C05	HIL Pacific Managed (JP Morgan Pacific Equity)	19/02/1990	0.146	0.158	27/05/2013	-0.2	14.99	26.95	27.17	-2.66	107.8	46.5	1.65
C07	HIL Intl Bond (Invesco Bond)	04/04/1990	0.309	0.334	27/05/2013	-1.97	-7.87	-6.7	5.35	7.78	29.17	209.1	5
C08	HIL Latin America Equity (BlackRock Latin America)	28/07/1992	0.554	0.599	27/05/2013	-0.84	3.51	10.93	1.56	-23.22	438.16	454.3	8.57
C09	HIL South East Asia (Neptune South East Asia)	28/07/1992	0.272	0.294	27/05/2013	0.55	13.27	25.77	25.72	33.48	294.07	172.3	4.93
C10	HIL US Dollar Cautious Managed (BlackRock)	15/01/1993	0.274	0.296	27/05/2013	2.28	8.08	14.16	21.93	9.99	57.8	174.1	5.08
C12	HIL US Momentum (BlackRock US Flexible Equity)	27/04/1994	0.475	0.513	27/05/2013	4.58	16.74	22.85	31.27	6.17	17.99	374.8	8.5
DC01	HIL US Dollar Deposit Bond	02/03/1994	16.39	17.63	27/05/2013	-0.06	-0.24	-0.55	-1.56	-1.09	11.65	63.9	2.6
MC02	HIL Invesco Emerging Markets Equity	16/09/1991	0.269	0.29	27/05/2013	1.59	8.34	21.18	17.58	-16.65	236.97	168.9	4.66
MC03	HIL Barings Europa	16/09/1991	0.273	0.295	27/05/2013	2.71	10.03	30.22	30.66	-24.76	89.59	173.2	4.74
MC04	HIL Invesco Pan European Small Cap Equity	16/09/1991	0.252	0.272	27/05/2013	4.3	14.65	29.23	45.41	-26.38	113.2	152	4.35
MC06	HIL Invesco Japanese Equity	16/09/1991	0.036	0.039	27/05/2013	-3.97	18.24	20.6	-1.36	-38.58	4.61	-63.7	-4.56
MC07	HIL Invesco Nippon Small/Mid Cap Equity	21/08/1991	0.003	0.004	27/05/2013	-5.71	32	26.92	22.22	0	17.86	-96.7	-14.5
MC100	HIL HSBC GIF Chinese Equity	25/10/2005	1.734	1.873	27/05/2013	0.35	1.4	15.06	2.66	-21.82	n/a	73.4	7.52
MC101	HIL HSBC GIF Indian Equity	09/11/2005	1.344	1.452	27/05/2013	-0.59	1.59	21.63	-18.2	-35.45	n/a	34.4	3.99
MC102 **	HIL HSBC GIF BRIC Equity	25/10/2005	1.333	1.44	27/05/2013	-1.11	-0.6	8.2	-8.95	-37.27	n/a	33.3	3.86

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MC11	HIL Fidelity Malaysia	16/09/1991	0.421	0.455	27/05/2013	6.39	14.46	20.96	54.63	52.33	279.46	321.2	6.85
MC110	HIL HSBC BRIC Markets	08/08/2006	1.06	1.145	27/05/2013	-0.28	1.83	12.24	-3.64	-40.01	n/a	6	0.86
MC118	HIL Jupiter Climate Change Solutions	06/05/2008	0.814	0.879	27/05/2013	1.71	14.51	18.7	20.63	-19.35	n/a	-18.62	-3.99
MC119	HIL Jupiter Global Financials	12/05/2008	1.037	1.12	27/05/2013	2.88	21.49	42.5	26.48	3.74	n/a	3.7	0.72
MC12	HIL Fidelity Singapore	16/09/1991	0.338	0.366	27/05/2013	1.68	12.68	27.98	43.92	26.73	327.4	238.5	5.78
MC120	HIL BlackRock World Mining	14/05/2008	0.401	0.433	27/05/2013	-4.19	-20.23	-16.37	-27.15	-58.13	n/a	-59.94	-16.61
MC121	HIL Castlestone Aliquot Agriculture	19/05/2008	0.34	0.367	27/05/2013	2.13	-13.23	-19.8	-27.69	-66.09	n/a	-66.02	-19.33
MC122	HIL Neptune Global Equity Growth	08/10/2008	1.342	1.449	27/05/2013	2.84	5.34	8.49	8.14	n/a	n/a	34.2	n/a
MC124	HIL BlackRock Multi-Asset Protector (USD)	03/02/2009	1.2	1.296	27/05/2013	0.76	5.36	8.3	11.52	n/a	n/a	20	n/a
MC125	HIL Man Ahl Diversified	03/04/2009	1.066	1.151	27/05/2013	2.21	10.64	9.2	9.82	n/a	n/a	6.6	n/a
MC128	HIL Titan Commodity	03/08/2009	0.946	1.022	27/05/2013	1.73	-8.78	-8.69	-9.39	n/a	n/a	-5.4	n/a
MC129	HIL Titan New World	03/08/2009	1.179	1.273	27/05/2013	5.27	8.36	14.69	14.35	n/a	n/a	17.9	n/a
MC13	HIL Fidelity Thailand	16/09/1991	0.551	0.595	27/05/2013	-0.76	24.41	46.15	149.21	121.02	607.32	451	8.18
MC133 #	HIL Neptune Japan Opportunities	16/02/2010	1.24	1.339	27/05/2013	7.73	59.59	74.65	37.3	n/a	n/a	24	n/a
MC134	HIL HSBC GIF Brazil Equity	19/05/2010	1.027	1.11	27/05/2013	-3.02	1.38	10.81	-1.53	n/a	n/a	2.7	n/a
MC135	HIL Emirates Islamic Money Market	07/06/2010	0.976	1.055	27/05/2013	-0.31	-0.63	-2.15	n/a	n/a	n/a	-2.36	n/a
MC136	HIL Emirates MENA Opportunities	07/06/2010	1.08	1.167	27/05/2013	0.09	5.47	8.58	n/a	n/a	n/a	8	n/a
MC137	HIL VAM Asia Fixed Income	20/09/2010	0.935	1.01	27/05/2013	0.24	1.09	5.14	n/a	n/a	n/a	-6.53	n/a

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MC138	HIL Alquity Africa	13/09/2010	0.936	1.011	27/05/2013	7.27	9.89	17.1	n/a	n/a	n/a	-6.41	n/a
MC139	HIL Emirates Active Managed	12/01/2011	0.966	1.043	27/05/2013	0.76	3.69	7.32	n/a	n/a	n/a	-3.43	n/a
MC140	HIL Emirates Islamic Global Managed	17/01/2011	1.019	1.101	27/05/2013	1.8	4.43	6.5	n/a	n/a	n/a	1.9	n/a
MC141	HIL Emirates Balanced Managed	19/01/2011	0.978	1.056	27/05/2013	0.27	2.5	4.84	n/a	n/a	n/a	-2.25	n/a
MC142	HIL JP Morgan Global Consumer Trends	21/03/2011	1.002	1.083	27/05/2013	3.8	13.28	20.2	n/a	n/a	n/a	0.2	n/a
MC144	HIL Harmony USD Balanced	25/01/2012	1.076	1.163	27/05/2013	1.51	6.96	11.43	n/a	n/a	n/a	7.6	n/a
MC145	HIL Harmony USD Growth	26/01/2012	1.132	1.222	27/05/2013	3.76	11.31	14	n/a	n/a	n/a	13.2	n/a
MC146	HIL BlackRock Global Equity Income	05/04/2012	1.114	1.203	27/05/2013	1.55	10.52	15.18	n/a	n/a	n/a	11.4	n/a
MC147	HIL BlackRock World Gold	05/04/2012	0.611	0.66	27/05/2013	-9.91	-39.71	-30.92	n/a	n/a	n/a	-38.93	n/a
MC148	HIL Neptune Russia and Greater Russia	04/04/2012	0.898	0.97	27/05/2013	2.23	3.32	8.55	n/a	n/a	n/a	-10.25	n/a
MC149 #	HIL Investec Latin American Corporate Debt	05/04/2012	1.05	1.134	27/05/2013	-0.1	1.35	8.27	n/a	n/a	n/a	5	n/a
MC15	HIL Barings Australia	16/09/1991	0.789	0.852	27/05/2013	-9.84	1.38	18.83	31.29	-14.18	188.3	688.8	9.99
MC151	HIL Pictet Physical Gold USD	07/08/2012	0.798	0.863	27/05/2013	-4.43	-21.1	n/a	n/a	n/a	n/a	-20.15	n/a
MC152	HIL JP Morgan Global Income USD	15/11/2012	1.106	1.195	27/05/2013	1.47	12.23	n/a	n/a	n/a	n/a	10.6	n/a
MC153	HIL GAM Star Cautious USD	19/02/2013	1.023	1.105	27/05/2013	3.29	n/a	n/a	n/a	n/a	n/a	2.3	n/a
MC154	HIL GAM Star Balanced USD	19/02/2013	1.011	1.092	27/05/2013	3.37	n/a	n/a	n/a	n/a	n/a	1.1	n/a
MC155	HIL GAM Star Growth USD	19/02/2013	1.038	1.121	27/05/2013	3.59	n/a	n/a	n/a	n/a	n/a	3.8	n/a
MC156	HIL Collins Stewart Select Global Opportunity USD	19/02/2013	0.998	1.078	27/05/2013	1.45	n/a	n/a	n/a	n/a	n/a	-0.18	n/a

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MC157	HIL VAM Driehaus USD	21/03/2013	1.034	1.117	27/05/2013	2.78	n/a	n/a	n/a	n/a	n/a	3.4	n/a
MC17	HIL Invesco Asian Equity	16/09/1991	0.429	0.463	27/05/2013	3.08	10.15	21.76	32.93	9.47	255.77	328.7	6.94
MC21	HIL Invesco Bond	28/07/1992	0.278	0.3	27/05/2013	-1.98	-7.71	-7.58	6.23	7.8	29.02	177.9	5.03
MC22	HIL Invesco Global Healthcare	28/07/1992	0.51	0.551	27/05/2013	2.82	20.43	32.48	54.81	31.39	85.31	409.8	8.13
MC23	HIL Invesco Global Technology	28/07/1992	0.23	0.248	27/05/2013	4.03	8.08	5.12	24.46	0.66	30.24	130	4.08
MC26	HIL First State Asian Growth	28/07/1992	0.381	0.412	27/05/2013	0.85	3.25	22.17	46.82	25.51	320.4	281.3	6.64
MC29	HIL First State China Growth	28/07/1992	1.464	1.581	27/05/2013	2.16	10.74	22.61	26.32	22.1	609.3	n/a	13.75
MC30	HIL Investec Managed Currency	28/07/1992	0.154	0.167	27/05/2013	-0.84	-1.91	-0.71	-6.14	-15.45	4.54	54.3	2.1
MC34	HIL Investec Global High Income Bond	12/08/1992	0.327	0.353	27/05/2013	-0.85	-2.1	1.55	13.95	17.94	71.59	226.7	5.86
MC35 **	HIL First State Indian Subcontinent	16/03/1994	0.299	0.323	27/05/2013	5.07	7.37	30.27	28.92	41.3	707.3	195.74	5.81
MC37	HIL JPMorgan ASEAN	04/07/1994	0.178	0.192	27/05/2013	1.25	19.41	34.6	64.94	33.08	450.46	77.8	3.09
MC40	HIL JPMorgan Philippine	04/07/1994	0.085	0.092	27/05/2013	0.95	27.95	61.33	168.04	173.23	623.93	-15.3	-0.87
MC41	HIL JPMorgan Eastern Smaller Companies	04/07/1994	0.215	0.232	27/05/2013	2.63	18.28	37.43	35.09	11.58	160.05	114.8	4.13
MC42	HIL Investec Global Strategic Equity	04/07/1994	0.417	0.45	27/05/2013	3.71	18.12	29.66	39.28	-4.99	119.96	316.6	7.84
MC45	HIL Invesco ASEAN Equity	04/07/1994	0.127	0.138	27/05/2013	-0.24	12.95	25.3	42.87	24.32	241.29	27.3	1.29
MC48	HIL Invesco Global Small Cap Equity	06/07/1995	0.309	0.334	27/05/2013	2.32	19.65	30.03	46.23	19.01	161.39	208.7	6.5
MC51	HIL Invesco Global Select Equity	06/07/1995	0.164	0.177	27/05/2013	1.17	10.37	19.2	39.13	-8.13	65.22	63.9	2.8
MC52	HIL JPMorgan India	06/07/1995	0.485	0.524	27/05/2013	0.56	4.59	21.02	4.46	-1.28	531.9	385.3	9.23



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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		
MC60	HIL Investec Global Dynamic	16/09/1999	1.177	1.271	27/05/2013	3.34	17.7	29.83	43.47	5.47	92.92	17.7	1.2
MC67	HIL Threadneedle Emerging Markets Debt	10/05/2002	2.262	2.443	27/05/2013	-0.48	-1.48	8.85	24.63	26.02	77.97	126.2	7.67
MC72	HIL New Star Global Managed	20/02/2003	1.333	1.44	27/05/2013	4.71	10.99	17.24	26.35	-14.55	25.16	33.3	2.84
MC76	HIL Crescent Global Equity	09/05/2003	2.12	2.29	27/05/2013	3.87	16.93	22.05	33.92	2.17	112	112	7.75
MC85	HIL Castlestone Aliquot Gold Bullion	22/11/2004	2.055	2.22	27/05/2013	-7.1	-22.39	-17.24	-2.42	23.72	n/a	105.5	8.83
MC93	HIL Investec Global Energy	22/02/2005	1.467	1.584	27/05/2013	4.12	8.11	14.52	8.75	-31.7	n/a	46.7	4.75

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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.