

Hansard International Limited

Unit Fund Link Performance Bulletin for USP - HO

Unit Fund Link Performance Bulletin

19 June 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	0.157	17/06/2013	0	-0.14	-0.34	-1.09	-0.07	18.66	45.6	2.27
Swiss Franc (CHF)													
D02	HIL Swiss Franc Deposit	19/02/1990	0.13	0.14	17/06/2013	-0.08	-0.54	-1.06	-3.06	-4.55	-7.2	30.1	1.13
Euro (EUR)													
DX01	HIL Euro Deposit Bond	08/10/2001	11.53	12.4	17/06/2013	-0.09	-0.17	-0.43	-1.11	0.96	10.97	15.3	1.22
MX01	HIL JP Morgan Eastern European Equity	04/01/1999	0.121	0.131	17/06/2013	-8.34	-3.97	7.75	-8.27	-34.68	140.84	259.82	9.26
MX02	HIL Templeton Growth	04/01/1999	0.069	0.074	17/06/2013	-3.64	13.32	29.03	21.3	11.13	41.19	26.65	1.65
MX07	HIL Fidelity France	29/03/1999	0.053	0.058	17/06/2013	-2.2	6.16	24.77	17.62	0	93.48	55.69	3.16
MX08	HIL Fidelity Germany	29/03/1999	0.179	0.194	17/06/2013	-1.97	10.88	38.14	35.94	11.3	126.96	64.65	3.57
MX10	HIL Fidelity Iberia	29/03/1999	3.56	3.846	17/06/2013	-3.65	4.95	31.17	15.17	-16.51	105.66	65.5	3.61
MX12	HIL Fidelity European Smaller Companies	06/07/2000	0.925	1	17/06/2013	-1.9	9.57	19.66	28.82	8.35	126.29	-7.47	-0.6
MX13	HIL JP Morgan Europe Technology	06/07/2000	0.488	0.528	17/06/2013	-3.95	10.25	25.42	30.3	33.84	110.38	-51.15	-5.38
MX32	HIL Invesco Continental European Equity	09/09/2004	1.366	1.475	17/06/2013	-2.78	14.69	39.23	15.37	0.52	n/a	36.6	3.62
MX42	HIL BlackRock Continental European Flexible Equity	04/10/2006	1.41	1.523	17/06/2013	-3.16	8.38	29.6	39.88	43.42	n/a	41	5.26
MX50	HIL BlackRock Multi-Asset Protector (EUR)	05/02/2009	1.085	1.172	17/06/2013	-2.69	2.36	5.75	6.27	n/a	n/a	8.5	n/a
MX51	HIL BlackRock European Absolute Return	12/01/2010	1.06	1.145	17/06/2013	0.19	1.24	1.05	7.71	n/a	n/a	6	n/a
MX67	HIL VAM Driehaus EUR	21/03/2013	1.006	1.087	17/06/2013	-2.9	n/a	n/a	n/a	n/a	n/a	0.6	n/a

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X02	HIL Euro Deposit	04/01/1999	1.16	1.247	17/06/2013	-0.09	-0.43	-0.85	-2.52	-1.44	5.45	16	1.03
XE01	HIL European Fixed Interest (Morgan Stanley Strategic Bond)	04/01/1999	0.253	0.274	17/06/2013	-1.82	-0.63	7.02	11.25	27.94	26.54	46.78	2.69
XF01	HIL European Growth (New Star Euro Growth)	04/01/1999	0.062	0.067	17/06/2013	-3.44	9.77	27.16	27.95	14.02	86.71	49.28	2.81
XH01	HIL European Managed (BlackRock)	04/01/1999	0.18	0.194	17/06/2013	-2.39	7.02	20.67	27.25	37.99	91.68	61.84	3.39
Pounds Sterling (GBP)													
B01	HIL UK Sterling Managed (BlackRock MAP UKS)	19/02/1990	0.322	0.348	17/06/2013	-3.01	1.74	4.88	5.74	-7.28	46.37	222.3	5.14
B02	HIL UK Equity (BlackRock UK Dynamic)	19/02/1990	0.338	0.365	17/06/2013	-4.25	7.09	10.13	10.49	-8.47	68.09	238.2	5.36
B03	HIL UK Fixed Interest (Fidelity Sterling Bond)	19/02/1990	0.489	0.528	17/06/2013	-1.65	-1.79	0.72	16.76	34.22	39.03	389.1	7.04
B04	HIL UK Sterling Deposit	19/02/1990	0.307	0.33	17/06/2013	-0.07	-0.42	-0.84	-2.51	-1.67	15.72	207	4.93
B08	HIL Intl Growth (Investec Global Free Enterprise)	04/04/1990	0.401	0.434	17/06/2013	-4.84	16.28	25.75	27.59	20.58	74.75	301.4	6.17
B09	HIL Cautious Managed (Investec Cautious Managed)	15/01/1993	0.317	0.343	17/06/2013	-1.98	6.01	11.41	20.41	41.19	71.75	217.4	5.82
B10	HIL UK Sterling Growth (Neptune Global Equity)	15/01/1993	0.338	0.366	17/06/2013	-5.69	9.91	8.39	2.08	-13.72	90.22	238.4	6.15
DB01	HIL UK Sterling Deposit Bond	02/03/1994	19.51	20.98	17/06/2013	-0.05	-0.15	-0.36	-1.01	0.77	21.48	95.1	3.52
MB06	HIL Investec High Income Bond	28/07/1992	0.267	0.289	17/06/2013	-0.52	4.9	15.41	26.85	42.08	96.18	167.4	4.82
MB28	HIL JP Morgan Natural Resources	18/11/2004	1.563	1.688	17/06/2013	-5.39	-20.66	-23.23	-37.65	-41.87	n/a	56.3	5.34
MB46	HIL BlackRock Multi-Asset Protector (GBP)	04/02/2009	1.031	1.113	17/06/2013	-3.01	1.78	3.73	6.02	n/a	n/a	3.1	n/a
MB48	HIL Henderson Global Care Growth	02/02/2010	1.128	1.218	17/06/2013	-5.05	13.64	19.9	5.13	n/a	n/a	12.8	n/a

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MB51	HIL Harmony GBP Balanced Fund	19/01/2012	1.059	1.144	17/06/2013	-3.29	5.69	8.49	n/a	n/a	n/a	5.9	n/a
MB52	HIL Harmony GBP Growth	24/01/2012	1.136	1.227	17/06/2013	-2.82	9.02	16.79	n/a	n/a	n/a	13.6	n/a
MB55	HIL GAM Star Cautious GBP	15/02/2013	0.971	1.049	17/06/2013	-4.05	n/a	n/a	n/a	n/a	n/a	-2.9	n/a
MB56	HIL GAM Star Balanced GBP	15/02/2013	0.973	1.051	17/06/2013	-4.16	n/a	n/a	n/a	n/a	n/a	-2.72	n/a
MB57	HIL GAM Star Growth GBP	15/02/2013	0.977	1.055	17/06/2013	-4.33	n/a	n/a	n/a	n/a	n/a	-2.32	n/a
MB58	HIL VAM Driehaus GBP	21/03/2013	0.994	1.073	17/06/2013	-2.79	n/a	n/a	n/a	n/a	n/a	-0.65	n/a
Japanese Yen (JPY)													
DG01	HIL Japanese Yen Deposit Bond	21/02/2007	96.85	104.1	17/06/2013	-0.04	-0.26	-0.52	-1.57	-2.55	n/a	-3.15	-0.5
G01	HIL Japan Equity (JP Morgan Japan Equity)	19/02/1990	45.44	49.08	17/06/2013	-12.65	37.16	52.48	28.91	-28.26	-8.05	-68.22	-4.8
G03	HIL Japanese Yen Deposit	13/04/2002	89.73	96.49	17/06/2013	-0.09	-0.52	-1.04	-3.05	-4.92	-9.46	-10.27	-0.96
Swedish Krona (SEK)													
MS01	HIL Fidelity Nordic	16/09/1991	1.055	1.139	17/06/2013	-2.59	12.73	26.33	18.91	-3.92	112.27	955	11.44
S01	HIL Swedish Fixed Interest (Nordea Swedish Bond)	15/01/1993	0.249	0.269	17/06/2013	-1.19	-3.12	-2.51	2.43	19.33	22.38	148.8	4.56
S03	HIL Swedish Kroner Deposit	13/04/2002	1.013	1.089	17/06/2013	-0.1	-0.49	-1.07	-3.06	-3.25	-0.78	1.3	0.12
U.S. Dollar (USD)													
C01	HIL US Dollar Managed (BlackRock MAP USD)	19/02/1990	0.32	0.346	17/06/2013	-2.88	2.3	6.03	7.71	10.04	53.23	220.1	5.11
C02	HIL US Stock Market (JP Morgan US Value)	19/02/1990	0.466	0.503	17/06/2013	-1.63	14.68	22.69	46.66	17.55	69.21	365.5	6.81

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C03	HIL US Fixed Interest (Allianz PIMCO Total Return)	19/02/1990	0.319	0.344	17/06/2013	-2.36	-3.07	0.16	5.95	22.8	36.57	218.9	5.1
C04	HIL US Dollar Deposit	19/02/1990	0.184	0.198	17/06/2013	-0.11	-0.54	-1.02	-3	-3.61	6.1	84.4	2.66
C05	HIL Pacific Managed (JP Morgan Pacific Equity)	19/02/1990	0.144	0.155	17/06/2013	-5.96	9.53	22.4	21.37	0.77	89.83	43.7	1.57
C07	HIL Intl Bond (Invesco Bond)	04/04/1990	0.312	0.337	17/06/2013	1.3	-5.88	-5.28	7.51	12.55	29.57	212	5.03
C08	HIL Latin America Equity (BlackRock Latin America)	28/07/1992	0.498	0.538	17/06/2013	-11.29	-10.2	-0.74	-14.58	-29.98	359.35	398.4	7.99
C09	HIL South East Asia (Neptune South East Asia)	28/07/1992	0.251	0.271	17/06/2013	-9.32	1.95	14.2	10.92	27.81	235.88	150.9	4.5
C10	HIL US Dollar Cautious Managed (BlackRock)	15/01/1993	0.27	0.292	17/06/2013	-2.52	5.63	11.6	18.54	11.32	51.57	170.4	4.99
C12	HIL US Momentum (BlackRock US Flexible Equity)	27/04/1994	0.472	0.509	17/06/2013	-1.19	14.24	22.05	30.56	2.66	15.5	371.6	8.44
DC01	HIL US Dollar Deposit Bond	02/03/1994	16.39	17.62	17/06/2013	0	-0.24	-0.49	-1.5	-1.21	11.57	63.9	2.59
MC02	HIL Invesco Emerging Markets Equity	16/09/1991	0.255	0.276	17/06/2013	-6.1	-1.31	12.51	5.02	-16.73	194.24	155.4	4.4
MC03	HIL Barings Europa	16/09/1991	0.278	0.3	17/06/2013	0.83	7.25	31.75	24.11	-21.34	74.73	178	4.81
MC04	HIL Invesco Pan European Small Cap Equity	16/09/1991	0.259	0.28	17/06/2013	4.26	13.57	35.1	44.75	-24	105.22	159.4	4.48
MC06	HIL Invesco Japanese Equity	16/09/1991	0.036	0.039	17/06/2013	-6.51	14.33	18.48	-1.64	-38	-4.01	-64.1	-4.6
MC07	HIL Invesco Nippon Small/Mid Cap Equity	21/08/1991	0.003	0.004	17/06/2013	-2.86	36	30.77	21.43	6.25	17.24	-96.6	-14.35
MC100	HIL HSBC GIF Chinese Equity	25/10/2005	1.648	1.78	17/06/2013	-7.26	-8.24	4.44	-5.45	-20.42	n/a	64.8	6.75
MC101	HIL HSBC GIF Indian Equity	09/11/2005	1.208	1.305	17/06/2013	-13.47	-14.57	7.47	-31.09	-38.46	n/a	20.8	2.52
MC102 **	HIL HSBC GIF BRIC Equity	25/10/2005	1.236	1.335	17/06/2013	-10.17	-13.2	-2.22	-19.58	-38.14	n/a	23.6	2.81

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MC11	HIL Fidelity Malaysia	16/09/1991	0.404	0.437	17/06/2013	-4.19	8.27	16.14	43.24	52.64	243.96	304.5	6.63
MC110	HIL HSBC BRIC Markets	08/08/2006	0.979	1.057	17/06/2013	-9.47	-10.22	-0.01	-16.22	-39.7	n/a	-2.14	-0.31
MC118	HIL Jupiter Climate Change Solutions	06/05/2008	0.812	0.877	17/06/2013	-1.92	10.72	22.45	16.88	-18.26	n/a	-18.79	-3.99
MC119	HIL Jupiter Global Financials	12/05/2008	1.001	1.081	17/06/2013	-5.3	12.73	38.13	19.07	1.75	n/a	0.1	0.02
MC12	HIL Fidelity Singapore	16/09/1991	0.319	0.344	17/06/2013	-7.54	1.08	20.35	29.7	24.77	253.83	218.8	5.47
MC120	HIL BlackRock World Mining	14/05/2008	0.388	0.419	17/06/2013	-4.23	-25.42	-21.42	-32.1	-58.18	n/a	-61.25	-16.98
MC121	HIL Castlestone Aliquot Agriculture	19/05/2008	0.344	0.371	17/06/2013	1.21	-12.84	-17.17	-26.37	-68.52	n/a	-65.65	-18.97
MC122	HIL Neptune Global Equity Growth	08/10/2008	1.321	1.427	17/06/2013	-3.37	1.77	5.93	2.09	n/a	n/a	32.1	n/a
MC124	HIL BlackRock Multi-Asset Protector (USD)	03/02/2009	1.175	1.27	17/06/2013	-2.89	2.35	5.95	7.6	n/a	n/a	17.5	n/a
MC125	HIL Man Ahl Diversified	03/04/2009	0.952	1.029	17/06/2013	-11.06	-4.2	-4.69	-2.93	n/a	n/a	-4.75	n/a
MC128	HIL Titan Commodity	03/08/2009	0.936	1.011	17/06/2013	-2.27	-9.45	-8.39	-12.5	n/a	n/a	-6.37	n/a
MC129	HIL Titan New World	03/08/2009	1.118	1.208	17/06/2013	-5.81	0.09	10.47	7.19	n/a	n/a	11.8	n/a
MC13	HIL Fidelity Thailand	16/09/1991	0.498	0.538	17/06/2013	-11.66	6.44	28.3	107.16	124.03	465.68	397.8	7.66
MC133 #	HIL Neptune Japan Opportunities	16/02/2010	1.047	1.13	17/06/2013	-12.6	17.83	46.72	13.47	n/a	n/a	4.7	n/a
MC134	HIL HSBC GIF Brazil Equity	19/05/2010	0.906	0.979	17/06/2013	-13.14	-12.56	-4.32	-21.77	n/a	n/a	-9.41	n/a
MC135	HIL Emirates Islamic Money Market	07/06/2010	0.976	1.054	17/06/2013	-0.32	-0.65	-1.22	-2.39	n/a	n/a	-2.42	n/a
MC136	HIL Emirates MENA Opportunities	07/06/2010	1.088	1.175	17/06/2013	0.74	5.22	10.3	8.83	n/a	n/a	8.8	n/a
MC137	HIL VAM Asia Fixed Income	20/09/2010	0.904	0.976	17/06/2013	-3.35	-2.67	1.54	n/a	n/a	n/a	-9.64	n/a

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MC138	HIL Alquity Africa	13/09/2010	0.887	0.958	17/06/2013	-5.43	3.65	12.57	n/a	n/a	n/a	-11.33	n/a
MC139	HIL Emirates Active Managed	12/01/2011	0.935	1.01	17/06/2013	-3.7	-1.34	4.27	n/a	n/a	n/a	-6.5	n/a
MC140	HIL Emirates Islamic Global Managed	17/01/2011	0.995	1.075	17/06/2013	-2.43	0.47	4.14	n/a	n/a	n/a	-0.48	n/a
MC141	HIL Emirates Balanced Managed	19/01/2011	0.95	1.026	17/06/2013	-3.15	-0.93	2.26	n/a	n/a	n/a	-5	n/a
MC142	HIL JP Morgan Global Consumer Trends	21/03/2011	1.009	1.09	17/06/2013	0.7	12.22	21.19	n/a	n/a	n/a	0.9	n/a
MC144	HIL Harmony USD Balanced	25/01/2012	1.051	1.135	17/06/2013	-2.87	4.37	9.09	n/a	n/a	n/a	5.1	n/a
MC145	HIL Harmony USD Growth	26/01/2012	1.105	1.193	17/06/2013	-1.78	7.49	11.67	n/a	n/a	n/a	10.5	n/a
MC146	HIL BlackRock Global Equity Income	05/04/2012	1.1	1.188	17/06/2013	-1.87	7	12.07	n/a	n/a	n/a	10	n/a
MC147	HIL BlackRock World Gold	05/04/2012	0.607	0.655	17/06/2013	0.78	-37.97	-34.78	n/a	n/a	n/a	-39.33	n/a
MC148	HIL Neptune Russia and Greater Russia	04/04/2012	0.875	0.945	17/06/2013	-1.48	-3.32	3.14	n/a	n/a	n/a	-12.52	n/a
MC149	HIL Investec Latin American Corporate Debt	05/04/2012	1.003	1.083	17/06/2013	-4.93	-4.39	2.81	n/a	n/a	n/a	0.3	n/a
MC15	HIL Barings Australia	16/09/1991	0.778	0.84	17/06/2013	-6.05	-2.98	15.57	23.4	-10.15	167.38	677.8	9.89
MC151	HIL Pictet Physical Gold USD	07/08/2012	0.786	0.85	17/06/2013	0.17	-19.76	n/a	n/a	n/a	n/a	-21.35	n/a
MC152	HIL JP Morgan Global Income USD	15/11/2012	1.071	1.156	17/06/2013	-4.2	7.69	n/a	n/a	n/a	n/a	7.1	n/a
MC153	HIL GAM Star Cautious USD	19/02/2013	0.978	1.056	17/06/2013	-4.35	n/a	n/a	n/a	n/a	n/a	-2.25	n/a
MC154	HIL GAM Star Balanced USD	19/02/2013	0.965	1.042	17/06/2013	-4.49	n/a	n/a	n/a	n/a	n/a	-3.53	n/a
MC155	HIL GAM Star Growth USD	19/02/2013	0.994	1.074	17/06/2013	-3.51	n/a	n/a	n/a	n/a	n/a	-0.62	n/a
MC156	HIL Collins Stewart Select Global Opportunity USD	19/02/2013	0.978	1.057	17/06/2013	-3.52	n/a	n/a	n/a	n/a	n/a	-2.17	n/a

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MC157	HIL VAM Driehaus USD	21/03/2013	1.016	1.098	17/06/2013	-3.05	n/a	n/a	n/a	n/a	n/a	1.6	n/a
MC17	HIL Invesco Asian Equity	16/09/1991	0.406	0.439	17/06/2013	-6.19	0.84	13.62	19.47	9.25	196.06	306.2	6.65
MC21	HIL Invesco Bond	28/07/1992	0.28	0.303	17/06/2013	1.3	-5.75	-6.22	8.3	12.66	30.18	180.4	5.06
MC22	HIL Invesco Global Healthcare	28/07/1992	0.508	0.549	17/06/2013	-0.86	18.92	31.71	47.66	32.15	66.63	408.4	8.1
MC23	HIL Invesco Global Technology	28/07/1992	0.229	0.248	17/06/2013	-1.8	7.06	8.32	18.09	-0.87	17.97	129.1	4.05
MC26	HIL First State Asian Growth	28/07/1992	0.357	0.386	17/06/2013	-8.01	-5.42	11.1	30.11	21.98	262.84	257.4	6.29
MC29	HIL First State China Growth	28/07/1992	1.416	1.53	17/06/2013	-4.71	5.2	16.74	17.22	26.54	534.69	n/a	13.53
MC30	HIL Investec Managed Currency	28/07/1992	0.154	0.167	17/06/2013	-0.19	-2.22	-0.9	-5.51	-13.98	4.25	54.4	2.1
MC34	HIL Investec Global High Income Bond	12/08/1992	0.322	0.348	17/06/2013	-2.04	-3.97	0.06	11.11	18.42	65.18	222.1	5.77
MC35 **	HIL First State Indian Subcontinent	16/03/1994	0.286	0.309	17/06/2013	-4.41	0.35	22.92	16.66	39.5	595.15	183.56	5.56
MC37	HIL JPMorgan ASEAN	04/07/1994	0.164	0.177	17/06/2013	-10.41	7.21	21.91	43.63	29.33	364.77	63.6	2.63
MC40	HIL JPMorgan Philippine	04/07/1994	0.074	0.08	17/06/2013	-17.25	10.13	34.36	120.6	159.3	435.51	-26.1	-1.58
MC41	HIL JPMorgan Eastern Smaller Companies	04/07/1994	0.206	0.222	17/06/2013	-4.91	11.02	28.84	24.24	13.85	133.79	105.5	3.87
MC42	HIL Investec Global Strategic Equity	04/07/1994	0.408	0.44	17/06/2013	-2.65	11.19	25.15	34.62	-5.1	104.06	307.5	7.69
MC45	HIL Invesco ASEAN Equity	04/07/1994	0.117	0.127	17/06/2013	-8.64	2	15	25.99	20.93	174.07	17.3	0.85
MC48	HIL Invesco Global Small Cap Equity	06/07/1995	0.305	0.329	17/06/2013	-3.02	15.02	30.7	36.68	19.62	138.5	204.8	6.41
MC51	HIL Invesco Global Select Equity	06/07/1995	0.162	0.175	17/06/2013	-3.57	7.79	16.98	30.14	-7.49	50.74	61.9	2.72
MC52	HIL JPMorgan India	06/07/1995	0.453	0.489	17/06/2013	-8.49	-5.11	8.9	-8.98	-4.85	439.69	352.8	8.78

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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	1.148	1.24	17/06/2013	-3.2	10.38	24.86	38.65	3.99	76.48	14.8	1.01
MC67	HIL Threadneedle Emerging Markets Debt	10/05/2002	2.156	2.329	17/06/2013	-5.93	-6.91	1.32	16.67	21.12	64.33	115.6	7.16
MC72	HIL New Star Global Managed	20/02/2003	1.312	1.417	17/06/2013	-0.61	8.34	15.19	21.93	-13	18.09	31.2	2.66
MC76	HIL Crescent Global Equity	09/05/2003	2.101	2.27	17/06/2013	-0.28	12.23	21.87	31.48	6.76	110.1	110.1	7.61
MC85	HIL Castlestone Aliquot Gold Bullion	22/11/2004	2.075	2.242	17/06/2013	-3.08	-20.1	-15.55	-1.47	24.92	n/a	107.5	8.89
MC93	HIL Investec Global Energy	22/02/2005	1.44	1.556	17/06/2013	-1.77	3.45	12.41	1.48	-32.46	n/a	44	4.48

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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.