

Hansard International Limited

Unit Fund Link Performance Bulletin for USP - HO

Unit Fund Link Performance Bulletin

10 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	08/07/2013	-0.07	-0.21	-0.41	-1.15	-0.41	18.49	45.5	2.26
Swiss Franc (CHF)													
D02	HIL Swiss Franc Deposit	19/02/1990	0.13	0.14	08/07/2013	-0.08	-0.54	-1.07	-3.06	-4.62	-7.28	30	1.13
Euro (EUR)													
DX01	HIL Euro Deposit Bond	08/10/2001	11.53	12.4	08/07/2013	0	-0.17	-0.35	-1.11	0.79	10.87	15.3	1.22
MX01	HIL JP Morgan Eastern European Equity	04/01/1999	0.118	0.127	08/07/2013	-3.91	-9.66	0.77	-7.53	-29.44	120.37	250.89	9.03
MX02	HIL Templeton Growth	04/01/1999	0.07	0.076	08/07/2013	0.86	11.98	26.08	29.57	25.63	39.09	28.86	1.76
MX07	HIL Fidelity France	29/03/1999	0.053	0.057	08/07/2013	-0.19	4.12	20.41	21.51	9.26	97.4	54.81	3.11
MX08	HIL Fidelity Germany	29/03/1999	0.176	0.191	08/07/2013	-1.18	7.43	32.31	38.21	20.56	122.57	62.08	3.44
MX10	HIL Fidelity Iberia	29/03/1999	3.573	3.86	08/07/2013	-1.35	0.73	28.29	12.5	-5.92	103.94	66.11	3.62
MX12	HIL Fidelity European Smaller Companies	06/07/2000	0.926	1.001	08/07/2013	-0.54	5.47	16.21	31.38	21.15	126.9	-7.38	-0.59
MX13	HIL JP Morgan Europe Technology	06/07/2000	0.497	0.537	08/07/2013	1.78	9.54	23.11	38.25	55.65	108.3	-50.3	-5.23
MX32	HIL Invesco Continental European Equity	09/09/2004	1.364	1.474	08/07/2013	-0.66	9.38	30.9	20.28	12.08	n/a	36.4	3.58
MX42	HIL BlackRock Continental European Flexible Equity	04/10/2006	1.425	1.539	08/07/2013	0.71	7.22	24.89	44.04	57.82	n/a	42.5	5.38
MX50	HIL BlackRock Multi-Asset Protector (EUR)	05/02/2009	1.072	1.158	08/07/2013	-2.19	0.28	1.13	7.09	n/a	n/a	7.2	n/a
MX51	HIL BlackRock European Absolute Return	12/01/2010	1.077	1.164	08/07/2013	2.09	2.96	2.87	9.55	n/a	n/a	7.7	n/a
MX67	HIL VAM Driehaus EUR	21/03/2013	1.005	1.086	08/07/2013	-0.89	n/a	n/a	n/a	n/a	n/a	0.5	n/a

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X02	HIL Euro Deposit	04/01/1999	1.16	1.247	08/07/2013	0	-0.43	-0.85	-2.52	-1.61	5.36	16	1.03
XE01	HIL European Fixed Interest (Morgan Stanley Strategic Bond)	04/01/1999	0.252	0.272	08/07/2013	-2.02	-1.22	5.48	9.42	27.53	27.34	46.09	2.65
XF01	HIL European Growth (New Star Euro Growth)	04/01/1999	0.062	0.067	08/07/2013	0	7.47	20.66	32.55	27.1	87.01	49.52	2.81
XH01	HIL European Managed (BlackRock)	04/01/1999	0.181	0.195	08/07/2013	0.33	5.55	17.48	30.35	39.94	90.12	62.74	3.41
Pounds Sterling (GBP)													
B01	HIL UK Sterling Managed (BlackRock MAP UKS)	19/02/1990	0.317	0.342	08/07/2013	-2.73	-0.85	0.44	5.99	-7.13	42.21	216.7	5.05
B02	HIL UK Equity (BlackRock UK Dynamic)	19/02/1990	0.348	0.376	08/07/2013	1.55	5.45	9.33	18.17	1.9	73.91	248	5.48
B03	HIL UK Fixed Interest (Fidelity Sterling Bond)	19/02/1990	0.476	0.514	08/07/2013	-3.37	-4.36	-3.72	12.88	29.18	37.34	375.9	6.9
B04	HIL UK Sterling Deposit	19/02/1990	0.307	0.33	08/07/2013	-0.07	-0.42	-0.84	-2.51	-1.95	15.51	206.8	4.91
B08	HIL Intl Growth (Investec Global Free Enterprise)	04/04/1990	0.416	0.449	08/07/2013	2.29	15.67	25.41	41.55	37.52	80.15	315.6	6.31
B09	HIL Cautious Managed (Investec Cautious Managed)	15/01/1993	0.317	0.343	08/07/2013	-0.78	3.8	9.45	22.76	46.04	71.37	217.2	5.8
B10	HIL UK Sterling Growth (Neptune Global Equity)	15/01/1993	0.353	0.381	08/07/2013	3.19	10.38	9.94	7.43	-0.79	97.7	252.9	6.35
DB01	HIL UK Sterling Deposit Bond	02/03/1994	19.51	20.97	08/07/2013	0	-0.15	-0.31	-1.01	0.52	21.33	95.1	3.51
MB06	HIL Investec High Income Bond	28/07/1992	0.258	0.278	08/07/2013	-2.94	2.92	12.83	26.08	42.38	95.67	157.7	4.62
MB28	HIL JP Morgan Natural Resources	18/11/2004	1.472	1.59	08/07/2013	-10.3	-27.67	-27.88	-36.22	-39.8	n/a	47.2	4.58
MB46	HIL BlackRock Multi-Asset Protector (GBP)	04/02/2009	1.013	1.094	08/07/2013	-2.69	-0.88	0.4	5.28	n/a	n/a	1.3	n/a
MB48	HIL Henderson Global Care Growth	02/02/2010	1.188	1.284	08/07/2013	3.57	15.9	22.07	16.36	n/a	n/a	18.8	n/a

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MB51	HIL Harmony GBP Balanced Fund	19/01/2012	1.073	1.159	08/07/2013	-0.56	4.68	7.56	n/a	n/a	n/a	7.3	n/a
MB52	HIL Harmony GBP Growth	24/01/2012	1.159	1.251	08/07/2013	-0.09	9.03	15.67	n/a	n/a	n/a	15.9	n/a
MB55	HIL GAM Star Cautious GBP	15/02/2013	0.98	1.058	08/07/2013	-1.78	n/a	n/a	n/a	n/a	n/a	-2.02	n/a
MB56	HIL GAM Star Balanced GBP	15/02/2013	0.986	1.065	08/07/2013	-1.62	n/a	n/a	n/a	n/a	n/a	-1.42	n/a
MB57	HIL GAM Star Growth GBP	15/02/2013	0.993	1.072	08/07/2013	-1.8	n/a	n/a	n/a	n/a	n/a	-0.72	n/a
MB58	HIL VAM Driehaus GBP	21/03/2013	0.998	1.078	08/07/2013	-0.28	n/a	n/a	n/a	n/a	n/a	-0.18	n/a
Japanese Yen (JPY)													
DG01	HIL Japanese Yen Deposit Bond	21/02/2007	96.81	104.1	08/07/2013	-0.05	-0.27	-0.53	-1.58	-2.56	n/a	-3.19	-0.51
G01	HIL Japan Equity (JP Morgan Japan Equity)	19/02/1990	49.43	53.39	08/07/2013	8.49	38.15	56.77	46.72	-15.19	-8.62	-65.43	-4.44
G03	HIL Japanese Yen Deposit	13/04/2002	89.68	96.43	08/07/2013	-0.09	-0.51	-1.03	-3.04	-4.92	-9.5	-10.32	-0.96
Swedish Krona (SEK)													
MS01	HIL Fidelity Nordic	16/09/1991	1.077	1.163	08/07/2013	2.18	11.64	26.19	26.54	10.89	114.12	977	11.51
S01	HIL Swedish Fixed Interest (Nordea Swedish Bond)	15/01/1993	0.244	0.264	08/07/2013	-1.57	-2.86	-5.31	1.83	16.71	20.81	144.4	4.46
S03	HIL Swedish Kroner Deposit	13/04/2002	1.012	1.089	08/07/2013	-0.1	-0.59	-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	0.312	0.338	08/07/2013	-3.34	-0.79	1.13	7.1	10.58	48.97	212.4	4.99
C02	HIL US Stock Market (JP Morgan US Value)	19/02/1990	0.474	0.513	08/07/2013	3.29	14.31	23.96	50.83	32.99	72.04	374.5	6.88

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C03	HIL US Fixed Interest (Allianz PIMCO Total Return)	19/02/1990	0.31	0.335	08/07/2013	-4.11	-5.63	-4.2	3.23	18.03	34.68	210.3	4.96
C04	HIL US Dollar Deposit	19/02/1990	0.184	0.198	08/07/2013	-0.11	-0.49	-1.02	-3	-3.76	6.04	84.3	2.65
C05	HIL Pacific Managed (JP Morgan Pacific Equity)	19/02/1990	0.142	0.153	08/07/2013	-1.05	4.35	16.65	20.02	8.51	75.56	41.5	1.5
C07	HIL Intl Bond (Invesco Bond)	04/04/1990	0.299	0.323	08/07/2013	-2.51	-7.94	-8.86	0.1	6.7	29.86	199.2	4.82
C08	HIL Latin America Equity (BlackRock Latin America)	28/07/1992	0.46	0.497	08/07/2013	-12.69	-20.19	-12.08	-21.52	-27.03	322.61	359.8	7.55
C09	HIL South East Asia (Neptune South East Asia)	28/07/1992	0.24	0.26	08/07/2013	-8.11	-5.21	5.03	7.09	24.96	205.34	140.3	4.27
C10	HIL US Dollar Cautious Managed (BlackRock)	15/01/1993	0.265	0.286	08/07/2013	-1.96	2	7.86	18.21	11.82	48.99	164.9	4.87
C12	HIL US Momentum (BlackRock US Flexible Equity)	27/04/1994	0.471	0.509	08/07/2013	0.3	11.27	18.62	30.34	2.48	15.31	370.8	8.4
DC01	HIL US Dollar Deposit Bond	02/03/1994	16.38	17.62	08/07/2013	-0.06	-0.24	-0.55	-1.56	-1.33	11.5	63.8	2.58
MC02	HIL Invesco Emerging Markets Equity	16/09/1991	0.244	0.263	08/07/2013	-6.38	-8.83	4.01	2.83	-11.89	171.68	143.7	4.17
MC03	HIL Barings Europa	16/09/1991	0.264	0.285	08/07/2013	-3.9	-1.46	19.03	19.4	-17.58	72.77	164	4.55
MC04	HIL Invesco Pan European Small Cap Equity	16/09/1991	0.249	0.269	08/07/2013	-2.46	4.35	26.53	41.7	-16.48	104.09	149.4	4.28
MC06	HIL Invesco Japanese Equity	16/09/1991	0.036	0.039	08/07/2013	4.58	14.06	15.87	-0.27	-30.61	-12.05	-63.5	-4.52
MC07	HIL Invesco Nippon Small/Mid Cap Equity	21/08/1991	0.004	0.004	08/07/2013	6.06	34.62	29.63	25	12.9	9.38	-96.5	-14.2
MC100	HIL HSBC GIF Chinese Equity	25/10/2005	1.558	1.683	08/07/2013	-9.31	-15.23	-1.83	-9.73	-17.48	n/a	55.8	5.92
MC101	HIL HSBC GIF Indian Equity	09/11/2005	1.096	1.183	08/07/2013	-13.84	-26.29	-8.05	-38.08	-32.84	n/a	9.6	1.2
MC102 **	HIL HSBC GIF BRIC Equity	25/10/2005	1.143	1.235	08/07/2013	-10.49	-22.82	-11.12	-24.75	-36.18	n/a	14.3	1.75

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MC11	HIL Fidelity Malaysia	16/09/1991	0.396	0.427	08/07/2013	-5.27	2.33	11.79	36.05	63.29	211.17	295.5	6.51
MC110	HIL HSBC BRIC Markets	08/08/2006	0.917	0.991	08/07/2013	-9.83	-18.78	-7.59	-20.33	-36.19	n/a	-8.3	-1.24
MC118	HIL Jupiter Climate Change Solutions	06/05/2008	0.801	0.865	08/07/2013	-0.26	4.94	15.32	17.4	-14.95	n/a	-19.93	-4.2
MC119	HIL Jupiter Global Financials	12/05/2008	0.983	1.062	08/07/2013	-3.16	4.21	28.58	18.32	-0.77	n/a	-1.71	-0.33
MC12	HIL Fidelity Singapore	16/09/1991	0.308	0.332	08/07/2013	-6.31	-3.39	10.77	21.15	24.79	235.44	207.6	5.29
MC120	HIL BlackRock World Mining	14/05/2008	0.343	0.37	08/07/2013	-14.24	-35.19	-30.73	-37.32	-58.22	n/a	-65.74	-18.77
MC121	HIL Castlestone Aliquot Agriculture	19/05/2008	0.335	0.362	08/07/2013	-2.5	-9.15	-22.88	-30.54	-68.89	n/a	-66.46	-19.15
MC122	HIL Neptune Global Equity Growth	08/10/2008	1.31	1.415	08/07/2013	-0.68	-1.28	1.39	2.66	n/a	n/a	31	n/a
MC124	HIL BlackRock Multi-Asset Protector (USD)	03/02/2009	1.146	1.238	08/07/2013	-3.45	-0.87	1.15	6.9	n/a	n/a	14.6	n/a
MC125	HIL Man Ahl Diversified	03/04/2009	0.939	1.014	08/07/2013	-9.09	-4.3	-5.14	0	n/a	n/a	-6.09	n/a
MC128	HIL Titan Commodity	03/08/2009	0.876	0.946	08/07/2013	-6.94	-16.03	-14.39	-17.14	n/a	n/a	-12.42	n/a
MC129	HIL Titan New World	03/08/2009	1.048	1.132	08/07/2013	-9.03	-10.88	3.56	-0.66	n/a	n/a	4.8	n/a
MC13	HIL Fidelity Thailand	16/09/1991	0.458	0.495	08/07/2013	-10.54	-5.41	14.74	82.85	123.72	373.55	358.4	7.23
MC133	HIL Neptune Japan Opportunities	16/02/2010	1.081	1.167	08/07/2013	2.08	21.65	43.52	19.86	n/a	n/a	8.1	n/a
MC134	HIL HSBC GIF Brazil Equity	19/05/2010	0.79	0.854	08/07/2013	-17.46	-27.62	-18.3	-32.15	n/a	n/a	-20.96	n/a
MC135	HIL Emirates Islamic Money Market	07/06/2010	0.975	1.053	08/07/2013	-0.1	-0.67	-1.14	-2.58	n/a	n/a	-2.48	n/a
MC136	HIL Emirates MENA Opportunities	07/06/2010	1.073	1.159	08/07/2013	-2.28	2.09	7.61	8.7	n/a	n/a	7.3	n/a
MC137	HIL VAM Asia Fixed Income	20/09/2010	0.886	0.957	08/07/2013	-2.46	-4.23	-1.17	n/a	n/a	n/a	-11.43	n/a

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MC138	HIL Alquity Africa	13/09/2010	0.886	0.956	08/07/2013	-4.84	-1.87	9.7	n/a	n/a	n/a	-11.45	n/a
MC139	HIL Emirates Active Managed	12/01/2011	0.919	0.993	08/07/2013	-4.04	-5.58	-0.71	n/a	n/a	n/a	-8.1	n/a
MC140	HIL Emirates Islamic Global Managed	17/01/2011	0.973	1.052	08/07/2013	-3.34	-3.14	-0.21	n/a	n/a	n/a	-2.66	n/a
MC141	HIL Emirates Balanced Managed	19/01/2011	0.928	1.002	08/07/2013	-4.27	-5.36	-1.23	n/a	n/a	n/a	-7.2	n/a
MC142	HIL JP Morgan Global Consumer Trends	21/03/2011	0.951	1.027	08/07/2013	-5.85	0.92	11.96	n/a	n/a	n/a	-4.91	n/a
MC144	HIL Harmony USD Balanced	25/01/2012	1.045	1.129	08/07/2013	-1.14	1.26	5.95	n/a	n/a	n/a	4.5	n/a
MC145	HIL Harmony USD Growth	26/01/2012	1.1	1.188	08/07/2013	-0.99	4.66	9.45	n/a	n/a	n/a	10	n/a
MC146	HIL BlackRock Global Equity Income	05/04/2012	1.079	1.166	08/07/2013	-0.46	4.76	8.17	n/a	n/a	n/a	7.9	n/a
MC147	HIL BlackRock World Gold	05/04/2012	0.514	0.555	08/07/2013	-20.36	-45.4	-42.6	n/a	n/a	n/a	-48.64	n/a
MC148	HIL Neptune Russia and Greater Russia	04/04/2012	0.855	0.924	08/07/2013	-0.09	-9.75	-2.44	n/a	n/a	n/a	-14.46	n/a
MC149	HIL Investec Latin American Corporate Debt	05/04/2012	0.978	1.056	08/07/2013	-3.59	-7.95	-1.37	n/a	n/a	n/a	-2.24	n/a
MC15	HIL Barings Australia	16/09/1991	0.733	0.792	08/07/2013	-5.42	-9.88	1.57	20.65	-9.22	160.13	632.8	9.56
MC151	HIL Pictet Physical Gold USD	07/08/2012	0.706	0.763	08/07/2013	-12.27	-26.12	n/a	n/a	n/a	n/a	-29.36	n/a
MC152	HIL JP Morgan Global Income USD	15/11/2012	1.06	1.145	08/07/2013	-2.3	5.68	n/a	n/a	n/a	n/a	6	n/a
MC153	HIL GAM Star Cautious USD	19/02/2013	0.986	1.065	08/07/2013	-2.01	n/a	n/a	n/a	n/a	n/a	-1.42	n/a
MC154	HIL GAM Star Balanced USD	19/02/2013	0.971	1.049	08/07/2013	-2.28	n/a	n/a	n/a	n/a	n/a	-2.86	n/a
MC155	HIL GAM Star Growth USD	19/02/2013	1.01	1.091	08/07/2013	-1.08	n/a	n/a	n/a	n/a	n/a	1	n/a
MC156	HIL Collins Stewart Select Global Opportunity USD	19/02/2013	0.968	1.046	08/07/2013	-2.55	n/a	n/a	n/a	n/a	n/a	-3.15	n/a

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MC157	HIL VAM Driehaus USD	21/03/2013	1.014	1.095	08/07/2013	-1.17	n/a	n/a	n/a	n/a	n/a	1.4	n/a
MC17	HIL Invesco Asian Equity	16/09/1991	0.388	0.42	08/07/2013	-7.44	-5.8	5.23	13.37	13.04	171.04	288.4	6.42
MC21	HIL Invesco Bond	28/07/1992	0.269	0.291	08/07/2013	-2.5	-7.78	-9.7	0.94	6.83	35.31	169	4.84
MC22	HIL Invesco Global Healthcare	28/07/1992	0.501	0.541	08/07/2013	0.2	14.01	23.97	52.76	33.62	68.47	401.2	8
MC23	HIL Invesco Global Technology	28/07/1992	0.234	0.253	08/07/2013	0.73	3.36	4.89	28.52	11.43	17.24	133.9	4.14
MC26	HIL First State Asian Growth	28/07/1992	0.344	0.372	08/07/2013	-6.33	-9.63	2.59	22.86	26.51	229.67	244.5	6.08
MC29	HIL First State China Growth	28/07/1992	1.365	1.474	08/07/2013	-6.76	-2.43	10.8	11.89	29.88	489.38	n/a	13.29
MC30	HIL Investec Managed Currency	28/07/1992	0.152	0.164	08/07/2013	-1.56	-3.75	-2.38	-8.13	-13.77	3.63	51.5	2
MC34	HIL Investec Global High Income Bond	12/08/1992	0.314	0.34	08/07/2013	-2.54	-5.3	-1.63	5.15	18.86	67.02	214.5	5.63
MC35 **	HIL First State Indian Subcontinent	16/03/1994	0.27	0.292	08/07/2013	-8.41	-7.38	10.61	7.83	49.5	513.64	167.33	5.22
MC37	HIL JPMorgan ASEAN	04/07/1994	0.159	0.172	08/07/2013	-5.59	-0.25	13.51	36.9	35.26	316.8	58.8	2.46
MC40	HIL JPMorgan Philippine	04/07/1994	0.072	0.077	08/07/2013	-7.85	-1.1	19.13	109.97	187.55	404.23	-28.4	-1.74
MC41	HIL JPMorgan Eastern Smaller Companies	04/07/1994	0.195	0.21	08/07/2013	-7.86	0.78	17.58	17.94	20.35	106.58	94.6	3.56
MC42	HIL Investec Global Strategic Equity	04/07/1994	0.398	0.43	08/07/2013	-1.24	6.13	19.92	35.88	0.51	97.71	298	7.54
MC45	HIL Invesco ASEAN Equity	04/07/1994	0.112	0.12	08/07/2013	-8.83	-5.35	4.4	16.27	23.75	141.87	11.5	0.57
MC48	HIL Invesco Global Small Cap Equity	06/07/1995	0.298	0.322	08/07/2013	-1.94	7.27	22.68	37.58	29.68	131.19	198	6.25
MC51	HIL Invesco Global Select Equity	06/07/1995	0.159	0.172	08/07/2013	-1.55	3.78	11.71	28.78	2.51	47.23	59.3	2.62
MC52	HIL JPMorgan India	06/07/1995	0.428	0.463	08/07/2013	-7.97	-11.69	-0.51	-13.8	5.52	368.2	328.4	8.41

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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	1.123	1.213	08/07/2013	-1.14	6.45	19.61	38.95	9.88	70.8	12.3	0.84
MC67	HIL Threadneedle Emerging Markets Debt	10/05/2002	2.061	2.226	08/07/2013	-5.98	-11.43	-4.45	10.33	18.18	66.21	106.1	6.69
MC72	HIL New Star Global Managed	20/02/2003	1.281	1.384	08/07/2013	-2.36	3.31	10.53	23.05	-9.53	14.27	28.1	2.41
MC76	HIL Crescent Global Equity	09/05/2003	2.069	2.235	08/07/2013	-0.77	8.95	16.11	31.28	13.12	106.69	106.9	7.4
MC85	HIL Castlestone Aliquot Gold Bullion	22/11/2004	1.78	1.923	08/07/2013	-14.83	-29.03	-29.08	-11.53	6.21	n/a	78	6.91
MC93	HIL Investec Global Energy	22/02/2005	1.401	1.514	08/07/2013	-2.23	-2.57	8.19	0.65	-29.99	n/a	40.1	4.1

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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.