

**Hansard International Limited**

Unit Fund Link Performance Bulletin for USP - HO

**Unit Fund Link Performance Bulletin**

**31 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		
<b>Australian Dollar (AUD)</b>													
R01	HIL Australian Dollar Deposit	01/10/1996	0.146	0.156	29/07/2013	0	-0.21	-0.41	-1.09	-0.68	18.29	45.5	2.25
<b>Swiss Franc (CHF)</b>													
D02	HIL Swiss Franc Deposit	19/02/1990	0.13	0.14	29/07/2013	-0.15	-0.54	-1.07	-3.06	-4.7	-7.28	29.9	1.12
<b>Euro (EUR)</b>													
DX01	HIL Euro Deposit Bond	08/10/2001	11.53	12.4	29/07/2013	0	-0.17	-0.35	-1.03	0.52	10.76	15.3	1.21
MX01	HIL JP Morgan Eastern European Equity	04/01/1999	0.119	0.129	29/07/2013	1.79	-8.38	-0.67	-12.09	-18.58	132.36	254.76	9.08
MX02	HIL Templeton Growth	04/01/1999	0.071	0.077	29/07/2013	4.09	12.46	24.43	30.59	28.47	43.46	31.07	1.87
MX07	HIL Fidelity France	29/03/1999	0.055	0.059	29/07/2013	5.17	6.19	20.66	22.54	12.27	104.09	60.06	3.34
MX08	HIL Fidelity Germany	29/03/1999	0.182	0.196	29/07/2013	3.59	7.19	28.64	40.35	24.93	121.56	67.03	3.64
MX10	HIL Fidelity Iberia	29/03/1999	3.733	4.033	29/07/2013	8.05	1.44	30.43	13.02	0.27	113.19	73.55	3.92
MX12	HIL Fidelity European Smaller Companies	06/07/2000	0.95	1.026	29/07/2013	4.36	8.24	18.85	31.78	28.08	125.09	-4.99	-0.39
MX13	HIL JP Morgan Europe Technology	06/07/2000	0.505	0.546	29/07/2013	4.7	9.14	21.23	35.98	50.7	103.09	-49.47	-5.09
MX32	HIL Invesco Continental European Equity	09/09/2004	1.43	1.544	29/07/2013	8.09	12.16	38.3	22.01	17.6	n/a	43	4.11
MX42	HIL BlackRock Continental European Flexible Equity	04/10/2006	1.433	1.548	29/07/2013	2.95	4.6	21.54	40.63	65.55	n/a	43.3	5.42
MX50	HIL BlackRock Multi-Asset Protector (EUR)	05/02/2009	1.087	1.174	29/07/2013	2.45	0.93	3.52	5.43	n/a	n/a	8.7	n/a
MX51	HIL BlackRock European Absolute Return	12/01/2010	1.073	1.159	29/07/2013	0.28	1.32	1.8	9.03	n/a	n/a	7.3	n/a
MX67	HIL VAM Driehaus EUR	21/03/2013	1.038	1.121	29/07/2013	6.16	n/a	n/a	n/a	n/a	n/a	3.8	n/a

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X02	HIL Euro Deposit	04/01/1999	1.159	1.246	29/07/2013	-0.09	-0.43	-0.86	-2.52	-1.86	5.17	15.9	1.02
XE01	HIL European Fixed Interest (Morgan Stanley Strategic Bond)	04/01/1999	0.252	0.272	29/07/2013	0.28	0.24	3.71	8.72	28	27.93	46.03	2.63
XF01	HIL European Growth (New Star Euro Growth)	04/01/1999	0.063	0.068	29/07/2013	4.51	8.12	19.92	30.96	35.5	86.31	51.21	2.88
XH01	HIL European Managed (BlackRock)	04/01/1999	0.183	0.198	29/07/2013	2.98	5.11	17.39	27.9	42.11	93.14	64.63	3.48
<b>Pounds Sterling (GBP)</b>													
B01	HIL UK Sterling Managed (BlackRock MAP UKS)	19/02/1990	0.321	0.346	29/07/2013	2.26	-0.68	2.33	4.36	-5.12	41.84	220.7	5.1
B02	HIL UK Equity (BlackRock UK Dynamic)	19/02/1990	0.352	0.381	29/07/2013	6.46	3.86	15.2	14.15	7.96	72.62	252.5	5.52
B03	HIL UK Fixed Interest (Fidelity Sterling Bond)	19/02/1990	0.484	0.522	29/07/2013	0.88	-1.21	-3.32	15.61	31.85	40.1	383.5	6.95
B04	HIL UK Sterling Deposit	19/02/1990	0.307	0.33	29/07/2013	-0.1	-0.45	-0.87	-2.54	-2.23	15.31	206.6	4.89
B08	HIL Intl Growth (Investec Global Free Enterprise)	04/04/1990	0.418	0.452	29/07/2013	5.21	10.76	28.54	40.22	41.6	81.82	318	6.33
B09	HIL Cautious Managed (Investec Cautious Managed)	15/01/1993	0.32	0.346	29/07/2013	3.22	1.81	12.77	23.27	48.45	70.3	220.5	5.83
B10	HIL UK Sterling Growth (Neptune Global Equity)	15/01/1993	0.353	0.381	29/07/2013	4.41	4.44	12.97	7.14	4.01	93.47	252.7	6.33
DB01	HIL UK Sterling Deposit Bond	02/03/1994	19.5	20.97	29/07/2013	-0.05	-0.2	-0.36	-1.07	0.21	21.04	95	3.5
MB06	HIL Investec High Income Bond	28/07/1992	0.27	0.292	29/07/2013	2.7	-1.21	15.77	27.75	52.4	93.55	170.2	4.85
MB28	HIL JP Morgan Natural Resources	18/11/2004	1.585	1.712	29/07/2013	10.92	-21.73	-16.75	-32.78	-25.02	n/a	58.5	5.44
MB46	HIL BlackRock Multi-Asset Protector (GBP)	04/02/2009	1.026	1.108	29/07/2013	2.29	-0.68	2.29	3.73	n/a	n/a	2.6	n/a
MB48	HIL Henderson Global Care Growth	02/02/2010	1.192	1.287	29/07/2013	4.93	9.26	23.45	16.63	n/a	n/a	19.2	n/a

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MB51	HIL Harmony GBP Balanced Fund	19/01/2012	1.081	1.168	29/07/2013	3.54	2.95	9.58	n/a	n/a	n/a	8.1	n/a
MB52	HIL Harmony GBP Growth	24/01/2012	1.173	1.267	29/07/2013	5.01	8.11	19.2	n/a	n/a	n/a	17.3	n/a
MB55	HIL GAM Star Cautious GBP	15/02/2013	1.001	1.082	29/07/2013	5.05	n/a	n/a	n/a	n/a	n/a	0.1	n/a
MB56	HIL GAM Star Balanced GBP	15/02/2013	1.007	1.088	29/07/2013	5.43	n/a	n/a	n/a	n/a	n/a	0.7	n/a
MB57	HIL GAM Star Growth GBP	15/02/2013	1.005	1.085	29/07/2013	4.69	n/a	n/a	n/a	n/a	n/a	0.5	n/a
MB58	HIL VAM Driehaus GBP	21/03/2013	1.031	1.114	29/07/2013	5.02	n/a	n/a	n/a	n/a	n/a	3.1	n/a
<b>Japanese Yen (JPY)</b>													
DG01	HIL Japanese Yen Deposit Bond	21/02/2007	96.78	104.1	29/07/2013	-0.05	-0.27	-0.53	-1.58	-2.56	n/a	-3.22	-0.51
G01	HIL Japan Equity (JP Morgan Japan Equity)	19/02/1990	47.7	51.53	29/07/2013	3.74	27.44	58.26	42.18	-17.97	-11.24	-66.64	-4.57
G03	HIL Japanese Yen Deposit	13/04/2002	89.62	96.37	29/07/2013	-0.1	-0.52	-1.04	-3.05	-4.92	-9.5	-10.38	-0.97
<b>Swedish Krona (SEK)</b>													
MS01	HIL Fidelity Nordic	16/09/1991	1.099	1.187	29/07/2013	4.37	11.03	29.11	25.04	14.8	118.53	999	11.58
S01	HIL Swedish Fixed Interest (Nordea Swedish Bond)	15/01/1993	0.245	0.264	29/07/2013	-0.2	-1.53	-5.38	2.77	16.25	21.5	144.7	4.45
S03	HIL Swedish Kroner Deposit	13/04/2002	1.012	1.088	29/07/2013	-0.1	-0.49	-0.98	-3.07	-3.53	-0.98	1.2	0.11
<b>U.S. Dollar (USD)</b>													
C01	HIL US Dollar Managed (BlackRock MAP USD)	19/02/1990	0.317	0.343	29/07/2013	2.06	-0.31	2.29	5.77	12.88	51.34	217.2	5.05
C02	HIL US Stock Market (JP Morgan US Value)	19/02/1990	0.487	0.526	29/07/2013	4.57	13.79	25.48	52.66	38.43	77.54	387	6.99

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C03	HIL US Fixed Interest (Allianz PIMCO Total Return)	19/02/1990	0.313	0.338	29/07/2013	0.26	-4.37	-3.57	2.25	21.34	37.71	213.3	4.99
C04	HIL US Dollar Deposit	19/02/1990	0.184	0.198	29/07/2013	-0.11	-0.49	-1.02	-3	-3.86	6.04	84.2	2.64
C05	HIL Pacific Managed (JP Morgan Pacific Equity)	19/02/1990	0.144	0.155	29/07/2013	3.23	5.74	20.35	16.92	10.03	79.18	43.7	1.56
C07	HIL Intl Bond (Invesco Bond)	04/04/1990	0.307	0.331	29/07/2013	0.89	-4.52	-9.82	0.43	7.32	32.9	206.6	4.92
C08	HIL Latin America Equity (BlackRock Latin America)	28/07/1992	0.479	0.517	29/07/2013	0.1	-18.74	-9.68	-22.88	-22.24	324.38	378.7	7.74
C09	HIL South East Asia (Neptune South East Asia)	28/07/1992	0.247	0.267	29/07/2013	1.52	-2.95	7.35	4.31	28.68	205.45	146.8	4.39
C10	HIL US Dollar Cautious Managed (BlackRock)	15/01/1993	0.27	0.292	29/07/2013	3.21	2.5	9.56	17.46	17.62	52.25	170.4	4.96
C12	HIL US Momentum (BlackRock US Flexible Equity)	27/04/1994	0.485	0.524	29/07/2013	5.27	11.36	22.5	42.93	17.74	17.6	385.1	8.55
DC01	HIL US Dollar Deposit Bond	02/03/1994	16.38	17.61	29/07/2013	0	-0.24	-0.49	-1.5	-1.44	11.5	63.8	2.58
MC02	HIL Invesco Emerging Markets Equity	16/09/1991	0.255	0.276	29/07/2013	4.29	-4.21	11.89	1.35	-4.03	182.19	155.1	4.37
MC03	HIL Barings Europa	16/09/1991	0.283	0.306	29/07/2013	8.67	3.28	29.35	17.69	-10.88	81.78	183.4	4.88
MC04	HIL Invesco Pan European Small Cap Equity	16/09/1991	0.265	0.286	29/07/2013	7.5	7.02	34.84	43.45	-7.92	114.31	165.1	4.56
MC06	HIL Invesco Japanese Equity	16/09/1991	0.036	0.039	29/07/2013	3.42	11.01	21	-2.68	-29.79	-9.7	-63.7	-4.53
MC07	HIL Invesco Nippon Small/Mid Cap Equity	21/08/1991	0.004	0.004	29/07/2013	9.38	29.63	34.62	25	12.9	9.38	-96.5	-14.17
MC100	HIL HSBC GIF Chinese Equity	25/10/2005	1.675	1.81	29/07/2013	7.23	-10.62	8.77	-7.66	-15.91	n/a	67.5	6.87
MC101	HIL HSBC GIF Indian Equity	09/11/2005	1.066	1.151	29/07/2013	-3.09	-29.03	-5.24	-41.1	-35.98	n/a	6.6	0.83
MC102 **	HIL HSBC GIF BRIC Equity	25/10/2005	1.193	1.289	29/07/2013	2.93	-20.94	-5.47	-25.95	-31.32	n/a	19.3	2.3

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MC11	HIL Fidelity Malaysia	16/09/1991	0.405	0.438	29/07/2013	2.58	8.75	11.81	34.66	62.67	225.99	305.2	6.61
MC110	HIL HSBC BRIC Markets	08/08/2006	0.97	1.048	29/07/2013	4.27	-15.9	-0.61	-20.25	-30.08	n/a	-2.95	-0.43
MC118	HIL Jupiter Climate Change Solutions	06/05/2008	0.854	0.923	29/07/2013	8.46	8.43	25.11	18.18	-9.55	n/a	-14.59	-2.97
MC119	HIL Jupiter Global Financials	12/05/2008	1.042	1.125	29/07/2013	8.84	5.53	36.03	20.34	8.05	n/a	4.2	0.79
MC12	HIL Fidelity Singapore	16/09/1991	0.316	0.342	29/07/2013	3.47	-1.4	10.05	18.9	29.82	233.51	216.5	5.41
MC120	HIL BlackRock World Mining	14/05/2008	0.381	0.411	29/07/2013	9.59	-26.74	-18.95	-35.6	-50.9	n/a	-61.94	-16.92
MC121	HIL Castlestone Aliquot Agriculture	19/05/2008	0.322	0.348	29/07/2013	-5.37	-14.21	-27.82	-37.13	-66.54	n/a	-67.75	-19.57
MC122	HIL Neptune Global Equity Growth	08/10/2008	1.36	1.469	29/07/2013	5.84	-0.07	7.26	0.82	n/a	n/a	36	n/a
MC124	HIL BlackRock Multi-Asset Protector (USD)	03/02/2009	1.163	1.256	29/07/2013	2.02	-0.43	3.1	5.54	n/a	n/a	16.3	n/a
MC125	HIL Man Ahl Diversified	03/04/2009	0.928	1.002	29/07/2013	-2.06	-7.43	-7.04	-1.13	n/a	n/a	-7.24	n/a
MC128	HIL Titan Commodity	03/08/2009	0.905	0.978	29/07/2013	1.68	-14.35	-13.29	-17.32	n/a	n/a	-9.47	n/a
MC129	HIL Titan New World	03/08/2009	1.085	1.172	29/07/2013	2.84	-8.13	3.53	-2.34	n/a	n/a	8.5	n/a
MC13	HIL Fidelity Thailand	16/09/1991	0.483	0.522	29/07/2013	0.04	-5.9	21.45	85.37	152.04	428.92	382.9	7.47
MC133	HIL Neptune Japan Opportunities	16/02/2010	1.057	1.142	29/07/2013	3.12	18.95	46.12	12.86	n/a	n/a	5.7	n/a
MC134	HIL HSBC GIF Brazil Equity	19/05/2010	0.844	0.912	29/07/2013	-1.85	-23.33	-13.7	-30.98	n/a	n/a	-15.59	n/a
MC135	HIL Emirates Islamic Money Market	07/06/2010	0.974	1.053	29/07/2013	-0.1	-0.69	-1.18	-2.65	n/a	n/a	-2.55	n/a
MC136	HIL Emirates MENA Opportunities	07/06/2010	1.1	1.188	29/07/2013	3.58	3.97	10.42	10.34	n/a	n/a	10	n/a
MC137	HIL VAM Asia Fixed Income	20/09/2010	0.9	0.972	29/07/2013	0.89	-2.94	-0.6	n/a	n/a	n/a	-9.97	n/a

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MC138	HIL Alquity Africa	13/09/2010	0.901	0.973	29/07/2013	5.12	1.54	12.12	n/a	n/a	n/a	-9.93	n/a
MC139	HIL Emirates Active Managed	12/01/2011	0.95	1.026	29/07/2013	4.47	-3.17	5.92	n/a	n/a	n/a	-5.02	n/a
MC140	HIL Emirates Islamic Global Managed	17/01/2011	1	1.081	29/07/2013	3.93	-1.28	4.26	n/a	n/a	n/a	0	n/a
MC141	HIL Emirates Balanced Managed	19/01/2011	0.956	1.033	29/07/2013	3.73	-3.93	4.02	n/a	n/a	n/a	-4.42	n/a
MC142	HIL JP Morgan Global Consumer Trends	21/03/2011	0.982	1.06	29/07/2013	3.09	3.18	16.99	n/a	n/a	n/a	-1.83	n/a
MC144	HIL Harmony USD Balanced	25/01/2012	1.064	1.15	29/07/2013	3.4	1.72	8.11	n/a	n/a	n/a	6.4	n/a
MC145	HIL Harmony USD Growth	26/01/2012	1.136	1.228	29/07/2013	5.48	6.87	15.04	n/a	n/a	n/a	13.6	n/a
MC146	HIL BlackRock Global Equity Income	05/04/2012	1.089	1.176	29/07/2013	2.83	2.74	8.57	n/a	n/a	n/a	8.9	n/a
MC147	HIL BlackRock World Gold	05/04/2012	0.603	0.651	29/07/2013	19.4	-32.78	-31.23	n/a	n/a	n/a	-39.74	n/a
MC148	HIL Neptune Russia and Greater Russia	04/04/2012	0.883	0.953	29/07/2013	4.08	-9.12	3.63	n/a	n/a	n/a	-11.74	n/a
MC149	HIL Investec Latin American Corporate Debt	05/04/2012	0.985	1.064	29/07/2013	0.82	-6.6	-1.85	n/a	n/a	n/a	-1.46	n/a
MC15	HIL Barings Australia	16/09/1991	0.776	0.838	29/07/2013	3.38	-6.85	6.01	19.77	-0.42	169.13	675.9	9.82
MC151	HIL Pictet Physical Gold USD	07/08/2012	0.759	0.82	29/07/2013	7.63	-20.89	n/a	n/a	n/a	n/a	-24.09	n/a
MC152	HIL JP Morgan Global Income USD	15/11/2012	1.072	1.158	29/07/2013	1.9	5.93	n/a	n/a	n/a	n/a	7.2	n/a
MC153	HIL GAM Star Cautious USD	19/02/2013	1.006	1.087	29/07/2013	4.84	n/a	n/a	n/a	n/a	n/a	0.6	n/a
MC154	HIL GAM Star Balanced USD	19/02/2013	0.991	1.071	29/07/2013	3.08	n/a	n/a	n/a	n/a	n/a	-0.87	n/a
MC155	HIL GAM Star Growth USD	19/02/2013	1.02	1.102	29/07/2013	4.64	n/a	n/a	n/a	n/a	n/a	2	n/a
MC156	HIL CGWM Select Global Opportunity USD	19/02/2013	1.011	1.092	29/07/2013	5.59	n/a	n/a	n/a	n/a	n/a	1.1	n/a

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MC157	HIL VAM Driehaus USD	21/03/2013	1.039	1.122	29/07/2013	5.43	n/a	n/a	n/a	n/a	n/a	3.9	n/a
MC158	HIL BlackRock Asian Dragon USD	11/07/2013	0.992	1.072	29/07/2013	n/a	n/a	n/a	n/a	n/a	n/a	-0.81	n/a
MC17	HIL Invesco Asian Equity	16/09/1991	0.411	0.444	29/07/2013	4.72	-1.49	13.71	13.74	18.06	179.7	310.6	6.67
MC21	HIL Invesco Bond	28/07/1992	0.276	0.298	29/07/2013	0.95	-5.19	-9.67	1.36	8.54	34.95	175.7	4.95
MC22	HIL Invesco Global Healthcare	28/07/1992	0.523	0.565	29/07/2013	6.59	13.95	31.2	59.12	35.17	78.52	422.7	8.19
MC23	HIL Invesco Global Technology	28/07/1992	0.242	0.261	29/07/2013	6.57	5.22	13.79	27.41	18.02	24.65	141.7	4.29
MC26	HIL First State Asian Growth	28/07/1992	0.359	0.388	29/07/2013	4.18	-6.19	6.71	23.01	33.77	239.28	259.3	6.28
MC29	HIL First State China Growth	28/07/1992	1.43	1.544	29/07/2013	4.99	-1.45	17.7	11.46	37.63	470.63	n/a	13.5
MC30	HIL Investec Managed Currency	28/07/1992	0.155	0.168	29/07/2013	0.78	-1.59	-0.58	-7.18	-12.27	6.74	55.1	2.11
MC34	HIL Investec Global High Income Bond	12/08/1992	0.32	0.346	29/07/2013	0.56	-2.73	-2.41	4.26	19.86	69.13	220.5	5.71
MC35 **	HIL First State Indian Subcontinent	16/03/1994	0.287	0.31	29/07/2013	7.04	-2.48	19.27	12.06	56.34	531.21	184.36	5.54
MC37	HIL JPMorgan ASEAN	04/07/1994	0.164	0.177	29/07/2013	1.8	1.05	16.29	34.92	42.78	326.49	64.2	2.63
MC40	HIL JPMorgan Philippine	04/07/1994	0.078	0.084	29/07/2013	8.62	2.9	34.19	123.78	196.96	482.84	-21.9	-1.29
MC41	HIL JPMorgan Eastern Smaller Companies	04/07/1994	0.201	0.217	29/07/2013	3.56	2.08	23.65	17.29	23.87	110.48	100.8	3.72
MC42	HIL Investec Global Strategic Equity	04/07/1994	0.413	0.446	29/07/2013	4.77	6.01	19.87	36.03	5.31	101.61	312.7	7.72
MC45	HIL Invesco ASEAN Equity	04/07/1994	0.115	0.125	29/07/2013	0.96	-3.19	7.35	12.37	27.51	155.88	15.4	0.75
MC48	HIL Invesco Global Small Cap Equity	06/07/1995	0.31	0.335	29/07/2013	6.48	6.96	32.35	35.71	34.47	135.94	210.5	6.47
MC51	HIL Invesco Global Select Equity	06/07/1995	0.166	0.18	29/07/2013	6.4	6.88	16.54	32.09	6.26	53.98	66.3	2.86



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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	0.435	0.47	29/07/2013	3.35	-12.29	4.19	-14.8	2.67	350.16	335.3	8.48
MC60	HIL Investec Global Dynamic	16/09/1999	1.174	1.268	29/07/2013	4.92	6.73	21.95	41.05	16.01	82.38	17.4	1.16
MC67	HIL Threadneedle Emerging Markets Debt	10/05/2002	2.092	2.26	29/07/2013	1.26	-9.55	-4.95	8.06	17.86	70.92	109.2	6.8
MC72	HIL New Star Global Managed	20/02/2003	1.33	1.437	29/07/2013	5.56	5.64	16.26	20.69	-4.32	16.97	33	2.77
MC76	HIL Crescent Global Equity	09/05/2003	2.123	2.293	29/07/2013	3.81	8.48	20.28	30.25	17.68	111.45	112.3	7.63
MC85	HIL Castlestone Aliquot Gold Bullion	22/11/2004	1.922	2.076	29/07/2013	-0.83	-23.73	-22.15	-4.47	8.77	n/a	92.2	7.81
MC93	HIL Investec Global Energy	22/02/2005	1.453	1.569	29/07/2013	5.44	-4.34	5.29	3.56	-19.99	n/a	45.3	4.53

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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.