

Hansard International Limited

Unit Fund Link Performance Bulletin for USP - HO

Unit Fund Link Performance Bulletin

02 October 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	0.145	0.156	30/09/2013	0	-0.21	-0.41	-1.09	-1.56	17.73	45.4	2.23
Swiss Franc (CHF)													
D02	HIL Swiss Franc Deposit	19/02/1990	0.13	0.14	30/09/2013	-0.08	-0.54	-1.07	-3.06	-4.84	-7.22	29.7	1.11
Euro (EUR)													
DX01	HIL Euro Deposit Bond	08/10/2001	11.52	12.39	30/09/2013	0	-0.17	-0.35	-1.12	-0.09	10.45	15.2	1.19
MX01	HIL JP Morgan Eastern European Equity	04/01/1999	0.12	0.13	30/09/2013	4.33	-6.15	-0.33	-12.68	9.25	109.57	258.63	9.05
MX02	HIL Templeton Growth	04/01/1999	0.073	0.078	30/09/2013	2.25	9.16	21.57	35.13	31.94	40.35	33.64	1.99
MX07	HIL Fidelity France	29/03/1999	0.057	0.061	30/09/2013	4.04	12.06	21.41	23.8	24.62	113.16	65.31	3.53
MX08	HIL Fidelity Germany	29/03/1999	0.188	0.203	30/09/2013	3.42	11.07	27.27	39.58	46.22	138.68	72.27	3.82
MX10	HIL Fidelity Iberia	29/03/1999	4.097	4.426	30/09/2013	7.59	19.52	30.1	28.15	29.16	137.23	90.47	4.54
MX12	HIL Fidelity European Smaller Companies	06/07/2000	1.007	1.088	30/09/2013	3.89	9.18	21.19	28.15	61.61	126.39	0.7	0.05
MX13	HIL JP Morgan Europe Technology	06/07/2000	0.56	0.605	30/09/2013	8.7	16.45	34.13	47.41	83.01	102.17	-44	-4.29
MX32	HIL Invesco Continental European Equity	09/09/2004	1.527	1.649	30/09/2013	4.73	20.81	36.95	30.74	35.98	n/a	52.7	4.78
MX42	HIL BlackRock Continental European Flexible Equity	04/10/2006	1.475	1.594	30/09/2013	3	8.46	20.31	35.07	96.09	n/a	47.5	5.72
MX50	HIL BlackRock Multi-Asset Protector (EUR)	05/02/2009	1.091	1.178	30/09/2013	2.63	-0.09	2.15	2.63	n/a	n/a	9.1	n/a
MX51	HIL BlackRock European Absolute Return	12/01/2010	1.06	1.146	30/09/2013	-0.19	0	2.22	8.36	n/a	n/a	6	n/a
MX67	HIL VAM Driehaus EUR	21/03/2013	1.062	1.148	30/09/2013	5.15	6.94	n/a	n/a	n/a	n/a	6.2	n/a

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X02	HIL Euro Deposit	04/01/1999	1.157	1.244	30/09/2013	-0.09	-0.43	-0.86	-2.61	-2.61	4.9	15.7	0.99
XE01	HIL European Fixed Interest (Morgan Stanley Strategic Bond)	04/01/1999	0.252	0.272	30/09/2013	0.52	-0.55	1.25	6.65	29.59	26.98	45.97	2.6
XF01	HIL European Growth (New Star Euro Growth)	04/01/1999	0.064	0.069	30/09/2013	1.92	4.59	17.71	30.47	53.37	92.75	54.11	2.98
XH01	HIL European Managed (BlackRock)	04/01/1999	0.186	0.201	30/09/2013	2.31	6.6	15.05	26.48	46.07	95.99	67.24	3.55
Pounds Sterling (GBP)													
B01	HIL UK Sterling Managed (BlackRock MAP UKS)	19/02/1990	0.32	0.346	30/09/2013	2.36	-1.72	0.63	0.95	-2.26	39.14	220.3	5.05
B02	HIL UK Equity (BlackRock UK)	19/02/1990	0.342	0.369	30/09/2013	-0.09	0.23	9.38	6.98	22.2	65.04	241.8	5.34
B03	HIL UK Fixed Interest (Fidelity Sterling Bond)	19/02/1990	0.481	0.52	30/09/2013	0.54	-3.78	-3.95	10.57	32.54	40.15	381	6.88
B04	HIL UK Sterling Deposit	19/02/1990	0.306	0.329	30/09/2013	-0.07	-0.42	-0.84	-2.52	-3.07	14.81	206.2	4.85
B08	HIL Intl Growth (Investec Global Free Enterprise)	04/04/1990	0.406	0.438	30/09/2013	0.8	0.02	20.03	31.72	49.65	73.3	305.7	6.14
B09	HIL Cautious Managed (Investec Cautious Managed)	15/01/1993	0.318	0.343	30/09/2013	-0.75	-0.5	7.36	17.92	49.74	66.09	217.9	5.74
B10	HIL UK Sterling Growth (Neptune Global Equity)	15/01/1993	0.348	0.376	30/09/2013	3.36	1.19	9.23	2.75	22.97	89.03	248	6.21
DB01	HIL UK Sterling Deposit Bond	02/03/1994	19.49	20.95	30/09/2013	0	-0.15	-0.36	-1.07	-0.66	20.53	94.9	3.47
MB06	HIL Investec High Income Bond	28/07/1992	0.262	0.283	30/09/2013	-2.49	-2.68	8.27	8.63	48.72	87.61	161.9	4.65
MB28	HIL JP Morgan Natural Resources	18/11/2004	1.613	1.743	30/09/2013	-1.41	-14.7	-24.09	-40.39	3.33	n/a	61.3	5.54
MB46	HIL BlackRock Multi-Asset Protector (GBP)	04/02/2009	1.025	1.107	30/09/2013	2.4	-1.73	0.59	0.39	n/a	n/a	2.5	n/a
MB48	HIL Henderson Global Care Growth	02/02/2010	1.175	1.27	30/09/2013	2.62	2.89	19.98	14.41	n/a	n/a	17.5	n/a

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MB51	HIL Harmony GBP Balanced Fund	19/01/2012	1.079	1.165	30/09/2013	1.41	-0.09	7.58	n/a	n/a	n/a	7.9	n/a
MB52	HIL Harmony GBP Growth	24/01/2012	1.162	1.255	30/09/2013	1.75	2.02	15.28	n/a	n/a	n/a	16.2	n/a
MB55	HIL GAM Star Cautious GBP	15/02/2013	0.994	1.074	30/09/2013	0.71	0.05	n/a	n/a	n/a	n/a	-0.61	n/a
MB56	HIL GAM Star Balanced GBP	15/02/2013	0.992	1.072	30/09/2013	0.43	-0.13	n/a	n/a	n/a	n/a	-0.77	n/a
MB57	HIL GAM Star Growth GBP	15/02/2013	0.99	1.07	30/09/2013	0.47	-0.5	n/a	n/a	n/a	n/a	-0.98	n/a
MB58	HIL VAM Driehaus GBP	21/03/2013	1.072	1.158	30/09/2013	6.99	8.37	n/a	n/a	n/a	n/a	7.2	n/a
Japanese Yen (JPY)													
DG01	HIL Japanese Yen Deposit Bond	21/02/2007	96.69	104	30/09/2013	-0.05	-0.28	-0.53	-1.59	-2.56	n/a	-3.31	-0.51
G01	HIL Japan Equity (JP Morgan Japan Equity)	19/02/1990	53.28	57.56	30/09/2013	11.96	22.09	74.46	62.79	10.47	-6	-62.74	-4.09
G03	HIL Japanese Yen Deposit	13/04/2002	89.46	96.19	30/09/2013	-0.09	-0.53	-1.04	-3.06	-4.93	-9.51	-10.54	-0.97
Swedish Krona (SEK)													
MS01	HIL Fidelity Nordic	16/09/1991	1.174	1.268	30/09/2013	3.89	15.78	33.62	32.85	48.8	129.3	n/a	11.82
S01	HIL Swedish Fixed Interest (Nordea Swedish Bond)	15/01/1993	0.244	0.264	30/09/2013	1.46	-2.67	-4.58	0.91	12.86	21.22	143.9	4.4
S03	HIL Swedish Kroner Deposit	13/04/2002	1.01	1.086	30/09/2013	-0.1	-0.49	-1.08	-3.07	-4.08	-1.27	1	0.09
U.S. Dollar (USD)													
C01	HIL US Dollar Managed (BlackRock MAP USD)	19/02/1990	0.317	0.343	30/09/2013	2.12	-1.34	0.06	2.62	15.89	48.43	217.2	5.01
C02	HIL US Stock Market (JP Morgan US Value)	19/02/1990	0.475	0.513	30/09/2013	1.13	6.6	17.28	46.29	44.6	73.17	375	6.82

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C03	HIL US Fixed Interest (Allianz PIMCO Total Return)	19/02/1990	0.314	0.34	30/09/2013	1.39	-4.38	-4.35	1.39	22.53	36.16	214.4	4.97
C04	HIL US Dollar Deposit	19/02/1990	0.184	0.198	30/09/2013	-0.05	-0.49	-1.02	-3.01	-4.27	5.93	83.9	2.61
C05	HIL Pacific Managed (JP Morgan Pacific Equity)	19/02/1990	0.151	0.163	30/09/2013	7.4	6.64	19.75	16.69	41.52	75.79	51	1.76
C07	HIL Intl Bond (Invesco Bond)	04/04/1990	0.308	0.333	30/09/2013	1.28	-2	-9.99	-3.96	10.15	29.1	208.3	4.91
C08	HIL Latin America Equity (BlackRock Latin America)	28/07/1992	0.488	0.527	30/09/2013	8.4	-13.47	-9.57	-27.97	16.17	307.78	387.7	7.77
C09	HIL South East Asia (Neptune South East Asia)	28/07/1992	0.229	0.247	30/09/2013	6.42	-13.04	-5.22	-12.24	23.96	160.78	128.7	3.98
C10	HIL US Dollar Cautious Managed (BlackRock)	15/01/1993	0.275	0.297	30/09/2013	3.27	4.37	7.43	13.6	25.19	47.5	174.8	5
C12	HIL US Momentum (BlackRock US Flexible Equity)	27/04/1994	0.488	0.527	30/09/2013	2.37	8.31	16.76	44.13	23.16	20.48	387.6	8.5
DC01	HIL US Dollar Deposit Bond	02/03/1994	16.36	17.59	30/09/2013	-0.06	-0.3	-0.55	-1.56	-1.92	11.44	63.6	2.55
MC02	HIL Invesco Emerging Markets Equity	16/09/1991	0.261	0.282	30/09/2013	7.45	-1.73	6.7	-4.15	30.68	156.23	161.1	4.45
MC03	HIL Barings Europa	16/09/1991	0.301	0.325	30/09/2013	5.29	17.42	23.05	18.63	19.95	88.58	200.6	5.12
MC04	HIL Invesco Pan European Small Cap Equity	16/09/1991	0.285	0.308	30/09/2013	7.03	17.25	31.91	41.97	41.27	112.7	184.8	4.86
MC06	HIL Invesco Japanese Equity	16/09/1991	0.038	0.041	30/09/2013	7.65	8.57	25.41	0.26	-11.63	-18.45	-62	-4.29
MC07	HIL Invesco Nippon Small/Mid Cap Equity	21/08/1991	0.004	0.004	30/09/2013	11.76	18.75	46.15	35.71	35.71	-2.56	-96.2	-13.75
MC100	HIL HSBC GIF Chinese Equity	25/10/2005	1.799	1.944	30/09/2013	6.89	4.53	9.7	-6.11	23.22	n/a	79.9	7.68
MC101	HIL HSBC GIF Indian Equity	09/11/2005	1.018	1.1	30/09/2013	14.96	-20.53	-24.42	-50.2	-19.01	n/a	1.8	0.23
MC102 **	HIL HSBC GIF BRIC Equity	25/10/2005	1.256	1.356	30/09/2013	10.27	-6.76	-8.32	-27.02	7.9	n/a	25.6	2.91

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MC11	HIL Fidelity Malaysia	16/09/1991	0.393	0.424	30/09/2013	5.96	3.89	5.51	17.93	87.18	209.94	292.7	6.4
MC110	HIL HSBC BRIC Markets	08/08/2006	1.03	1.113	30/09/2013	9.87	-3.2	-0.29	-19.34	2.9	n/a	3	0.41
MC118	HIL Jupiter Climate Change Solutions	06/05/2008	0.912	0.986	30/09/2013	6.22	14.9	23.53	25.78	13.92	n/a	-8.76	-1.68
MC119	HIL Jupiter Global Financials	12/05/2008	1.066	1.151	30/09/2013	4.61	8.32	28.03	15.29	25.77	n/a	6.6	1.19
MC12	HIL Fidelity Singapore	16/09/1991	0.315	0.34	30/09/2013	4.34	-4.05	4.97	9.11	64.52	214.9	214.9	5.34
MC120	HIL BlackRock World Mining	14/05/2008	0.406	0.438	30/09/2013	2.94	-9.3	-19.76	-38.13	-18.41	n/a	-59.44	-15.44
MC121	HIL Castlestone Aliquot Agriculture	19/05/2008	0.31	0.335	30/09/2013	-8.26	-14.51	-25.12	-46.26	-60.93	n/a	-69	-19.6
MC122	HIL Neptune Global Equity Growth	08/10/2008	1.399	1.511	30/09/2013	5.82	7.29	5.43	-0.57	n/a	n/a	39.9	n/a
MC124	HIL BlackRock Multi-Asset Protector (USD)	03/02/2009	1.163	1.257	30/09/2013	2.11	-1.52	0.87	2.47	n/a	n/a	16.3	n/a
MC125	HIL Man Ahl Diversified	03/04/2009	0.904	0.977	30/09/2013	-2.29	-10.56	-7.09	-8.44	n/a	n/a	-9.58	n/a
MC128	HIL Titan Commodity	03/08/2009	0.944	1.019	30/09/2013	2.74	-5.54	-16.19	-22.52	n/a	n/a	-5.63	n/a
MC129	HIL Titan New World	03/08/2009	1.143	1.235	30/09/2013	8.86	-0.09	3.53	-5.69	n/a	n/a	14.3	n/a
MC13	HIL Fidelity Thailand	16/09/1991	0.459	0.496	30/09/2013	11.47	-15.69	3.47	38.86	177.39	298.61	358.8	7.16
MC133	HIL Neptune Japan Opportunities	16/02/2010	1.248	1.349	30/09/2013	18.29	25.64	67.05	33.72	n/a	n/a	24.8	n/a
MC134	HIL HSBC GIF Brazil Equity	19/05/2010	0.902	0.974	30/09/2013	13.3	-14.47	-11.79	-30.92	n/a	n/a	-9.85	n/a
MC135	HIL Emirates Islamic Money Market	07/06/2010	0.972	1.05	30/09/2013	-0.11	-0.78	-1.16	-3.05	n/a	n/a	-2.76	n/a
MC136	HIL Emirates MENA Opportunities	07/06/2010	1.114	1.203	30/09/2013	1.09	4.7	8.58	8.68	n/a	n/a	11.4	n/a
MC137	HIL VAM Asia Fixed Income	20/09/2010	0.891	0.962	30/09/2013	0.77	-4.35	-1.67	-10.91	n/a	n/a	-10.93	n/a

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MC138	HIL Alquity Africa	13/09/2010	0.942	1.018	30/09/2013	5.55	7.94	7.97	-6.31	n/a	n/a	-5.75	n/a
MC139	HIL Emirates Active Managed	12/01/2011	0.97	1.048	30/09/2013	4.16	-0.04	2.37	n/a	n/a	n/a	-3	n/a
MC140	HIL Emirates Islamic Global Managed	17/01/2011	1.005	1.086	30/09/2013	2.88	-0.1	1.38	n/a	n/a	n/a	0.5	n/a
MC141	HIL Emirates Balanced Managed	19/01/2011	0.969	1.047	30/09/2013	3.13	-1.42	0.87	n/a	n/a	n/a	-3.07	n/a
MC142	HIL JP Morgan Global Consumer Trends	21/03/2011	1.011	1.092	30/09/2013	3.48	7.02	15.12	n/a	n/a	n/a	1.1	n/a
MC144	HIL Harmony USD Balanced	25/01/2012	1.083	1.17	30/09/2013	3.44	2.85	6.39	n/a	n/a	n/a	8.3	n/a
MC145	HIL Harmony USD Growth	26/01/2012	1.142	1.233	30/09/2013	2.61	5.74	10.44	n/a	n/a	n/a	14.2	n/a
MC146	HIL BlackRock Global Equity Income	05/04/2012	1.117	1.206	30/09/2013	4.59	4.1	9.62	n/a	n/a	n/a	11.7	n/a
MC147	HIL BlackRock World Gold	05/04/2012	0.564	0.61	30/09/2013	-11.26	-29.06	-46.91	n/a	n/a	n/a	-43.57	n/a
MC148	HIL Neptune Russia and Greater Russia	04/04/2012	0.925	0.999	30/09/2013	9.38	6.53	0.67	n/a	n/a	n/a	-7.5	n/a
MC149	HIL Investec Latin American Corporate Debt	05/04/2012	0.974	1.052	30/09/2013	1.32	-7.1	-5.48	n/a	n/a	n/a	-2.64	n/a
MC15	HIL Barings Australia	16/09/1991	0.803	0.868	30/09/2013	7.18	-6.19	5.09	12.84	34.75	163.74	703.1	9.91
MC151	HIL Pictet Physical Gold USD	07/08/2012	0.754	0.814	30/09/2013	-5.98	-18.36	-27.27	n/a	n/a	n/a	-24.65	n/a
MC152	HIL JP Morgan Global Income USD	15/11/2012	1.071	1.157	30/09/2013	1.9	-0.46	n/a	n/a	n/a	n/a	7.1	n/a
MC153	HIL GAM Star Cautious USD	19/02/2013	0.99	1.069	30/09/2013	0.56	-1.44	n/a	n/a	n/a	n/a	-1.05	n/a
MC154	HIL GAM Star Balanced USD	19/02/2013	0.966	1.043	30/09/2013	-0.81	-3.07	n/a	n/a	n/a	n/a	-3.44	n/a
MC155	HIL GAM Star Growth USD	19/02/2013	1.018	1.099	30/09/2013	1.99	1.19	n/a	n/a	n/a	n/a	1.8	n/a
MC156	HIL CGWM Select Global Opportunity USD	19/02/2013	1.04	1.123	30/09/2013	4.71	5.11	n/a	n/a	n/a	n/a	4	n/a

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MC157	HIL VAM Driehaus USD	21/03/2013	1.095	1.182	30/09/2013	7.04	10.29	n/a	n/a	n/a	n/a	9.5	n/a
MC158	HIL BlackRock Asian Dragon USD	11/07/2013	1.01	1.091	30/09/2013	5.69	n/a	n/a	n/a	n/a	n/a	1	n/a
MC159	HIL BlackRock World Agriculture USD	04/09/2013	1.006	1.087	30/09/2013	n/a	n/a	n/a	n/a	n/a	n/a	0.6	n/a
MC160	HIL BlackRock Emerging Markets Flexi Dynamic Bond	09/09/2013	0.994	1.074	30/09/2013	n/a	n/a	n/a	n/a	n/a	n/a	-0.59	n/a
MC17	HIL Invesco Asian Equity	16/09/1991	0.425	0.459	30/09/2013	6.07	2.66	9.49	7.57	55.34	171.9	324.7	6.78
MC21	HIL Invesco Bond	28/07/1992	0.277	0.3	30/09/2013	1.32	-1.98	-9.79	-4.15	11.37	31.86	177.3	4.93
MC22	HIL Invesco Global Healthcare	28/07/1992	0.531	0.574	30/09/2013	3.55	10.64	24.2	51.47	48.21	84	431.2	8.2
MC23	HIL Invesco Global Technology	28/07/1992	0.25	0.27	30/09/2013	4.42	8.3	10.21	24.33	45.84	23.23	150.4	4.43
MC26	HIL First State Asian Growth	28/07/1992	0.361	0.39	30/09/2013	6.08	-4.34	-3.32	7.95	59.29	210.49	261.1	6.25
MC29	HIL First State China Growth	28/07/1992	1.524	1.647	30/09/2013	4.38	6.05	17.96	5.39	99.16	457.43	n/a	13.73
MC30	HIL Investec Managed Currency	28/07/1992	0.153	0.165	30/09/2013	0.2	-0.78	-3.29	-9.95	-8.66	3.94	53	2.03
MC34	HIL Investec Global High Income Bond	12/08/1992	0.314	0.339	30/09/2013	1.22	-3.5	-4.56	-2.09	24.73	58.85	214.2	5.57
MC35 **	HIL First State Indian Subcontinent	16/03/1994	0.275	0.297	30/09/2013	14.18	-2.69	-3.41	-7.48	68.36	394.77	171.88	5.25
MC37	HIL JPMorgan ASEAN	04/07/1994	0.159	0.172	30/09/2013	8.02	-8.41	8.32	17.53	85.41	245.43	58.9	2.44
MC40	HIL JPMorgan Philippine	04/07/1994	0.072	0.078	30/09/2013	12.62	-12.68	17.94	61.02	221.33	427.74	-27.7	-1.67
MC41	HIL JPMorgan Eastern Smaller Companies	04/07/1994	0.203	0.22	30/09/2013	8.02	-0.1	15.31	7.62	59.08	91.61	103.3	3.76
MC42	HIL Investec Global Strategic Equity	04/07/1994	0.427	0.461	30/09/2013	4.97	8.38	19.19	33.39	29.42	101.18	326.7	7.83
MC45	HIL Invesco ASEAN Equity	04/07/1994	0.109	0.118	30/09/2013	5.72	-12.65	-2.33	-4.3	45.27	111.84	9.1	0.45

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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			
MC48	HIL Invesco Global Small Cap Equity	06/07/1995	0.325	0.351	30/09/2013	6.17	8.91	27.87	34.03	70.49	127.48	225.3	6.68
MC51	HIL Invesco Global Select Equity	06/07/1995	0.174	0.188	30/09/2013	6.73	9.4	16.18	32.8	28.31	60.24	74.5	3.1
MC52	HIL JPMorgan India	06/07/1995	0.409	0.442	30/09/2013	14.41	-11.24	-13.59	-30.51	18.97	244.48	308.9	8.03
MC60	HIL Investec Global Dynamic	16/09/1999	1.216	1.313	30/09/2013	4.56	8.47	21.6	36.68	41.44	77.39	21.6	1.4
MC67	HIL Threadneedle Emerging Markets Debt	10/05/2002	2.063	2.229	30/09/2013	2.33	-7.28	-8.96	3.82	26.1	61.55	106.3	6.56
MC72	HIL New Star Global Managed	20/02/2003	1.384	1.495	30/09/2013	3.83	9.06	12.89	20.56	12.98	18.59	38.4	3.11
MC76	HIL Crescent Global Equity	09/05/2003	2.182	2.357	30/09/2013	3.46	7.22	14.96	26.42	27.9	104.88	118.2	7.78
MC85 **	HIL Castlestone Aliquot Gold Bullion	22/11/2004	1.984	2.144	30/09/2013	-2.31	-18.22	-28.25	-6.28	23.85	n/a	98.4	8.04
MC93	HIL Investec Global Energy	22/02/2005	1.556	1.681	30/09/2013	4.64	6.87	8.74	8.74	6.21	n/a	55.6	5.27

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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.