

**Hansard International Limited**

Unit Fund Link Performance Bulletin for USP - HO

**Unit Fund Link Performance Bulletin**

**09 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		
<b>Australian Dollar (AUD)</b>													
R01	HIL Australian Dollar Deposit	01/10/1996	0.145	0.156	07/10/2013	0	-0.21	-0.34	-1.09	-1.62	17.73	45.4	2.22
<b>Swiss Franc (CHF)</b>													
D02	HIL Swiss Franc Deposit	19/02/1990	0.13	0.14	07/10/2013	-0.08	-0.54	-0.99	-3.06	-4.84	-7.22	29.7	1.11
<b>Euro (EUR)</b>													
DX01	HIL Euro Deposit Bond	08/10/2001	11.52	12.39	07/10/2013	0	-0.17	-0.35	-1.12	-0.17	10.45	15.2	1.19
MX01	HIL JP Morgan Eastern European Equity	04/01/1999	0.122	0.132	07/10/2013	4.36	-1.77	-0.24	-13.27	38.55	99.67	263.69	9.14
MX02	HIL Templeton Growth	04/01/1999	0.073	0.078	07/10/2013	0.55	12.36	20.36	35.13	39.81	37.69	33.64	1.98
MX07	HIL Fidelity France	29/03/1999	0.057	0.062	07/10/2013	3.45	13.57	18.79	22.63	35.48	108.42	65.89	3.55
MX08	HIL Fidelity Germany	29/03/1999	0.187	0.202	07/10/2013	2.3	12.6	23.14	38.37	62.01	127.8	71.53	3.78
MX10	HIL Fidelity Iberia	29/03/1999	4.178	4.513	07/10/2013	7.65	24.42	29.67	28.95	43.72	136.05	94.24	4.68
MX12	HIL Fidelity European Smaller Companies	06/07/2000	1.019	1.1	07/10/2013	3.1	13.39	20.88	28.47	82.36	125.74	1.9	0.14
MX13	HIL JP Morgan Europe Technology	06/07/2000	0.564	0.609	07/10/2013	4.44	21.76	32.71	48.69	104.27	96.86	-43.6	-4.23
MX32	HIL Invesco Continental European Equity	09/09/2004	1.547	1.671	07/10/2013	4.18	24.16	36.3	31.44	46.5	n/a	54.7	4.92
MX42	HIL BlackRock Continental European Flexible Equity	04/10/2006	1.478	1.596	07/10/2013	2.14	11.04	18.05	34.98	103.16	n/a	47.8	5.73
MX50	HIL BlackRock Multi-Asset Protector (EUR)	05/02/2009	1.094	1.182	07/10/2013	2.53	1.11	1.77	2.24	n/a	n/a	9.4	n/a
MX51	HIL BlackRock European Absolute Return	12/01/2010	1.058	1.143	07/10/2013	-0.47	-0.09	1.63	8.12	n/a	n/a	5.8	n/a
MX67	HIL VAM Driehaus EUR	21/03/2013	1.067	1.153	07/10/2013	3.69	9.02	n/a	n/a	n/a	n/a	6.7	n/a

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X02	HIL Euro Deposit	04/01/1999	1.157	1.244	07/10/2013	-0.09	-0.43	-0.86	-2.53	-2.61	4.9	15.7	0.99
XE01	HIL European Fixed Interest (Morgan Stanley Strategic Bond)	04/01/1999	0.255	0.276	07/10/2013	2.65	0.12	2.37	7.68	30.86	29.46	48	2.69
XF01	HIL European Growth (New Star Euro Growth)	04/01/1999	0.062	0.067	07/10/2013	-1.74	3.15	14.94	26.37	60.57	86.53	50.48	2.81
XH01	HIL European Managed (BlackRock)	04/01/1999	0.186	0.201	07/10/2013	1.14	8.03	13.09	26.5	46.91	94.25	67.15	3.54
<b>Pounds Sterling (GBP)</b>													
B01	HIL UK Sterling Managed (BlackRock MAP UKS)	19/02/1990	0.321	0.347	07/10/2013	2.13	-1.35	0.12	0.72	0.47	36.56	221.2	5.06
B02	HIL UK Equity (BlackRock UK)	19/02/1990	0.338	0.365	07/10/2013	-2.12	2.18	5.79	3.21	32.57	60.17	237.8	5.28
B03	HIL UK Fixed Interest (Fidelity Sterling Bond)	19/02/1990	0.481	0.519	07/10/2013	2.23	-5	-3.97	10.55	32.02	41.16	380.8	6.87
B04	HIL UK Sterling Deposit	19/02/1990	0.306	0.329	07/10/2013	-0.1	-0.46	-0.87	-2.55	-3.16	14.73	206.1	4.85
B08	HIL Intl Growth (Investec Global Free Enterprise)	04/04/1990	0.411	0.444	07/10/2013	1.13	3.53	20.29	30.65	59.45	72.79	310.9	6.2
B09	HIL Cautious Managed (Investec Cautious Managed)	15/01/1993	0.319	0.345	07/10/2013	0.22	0.76	7.11	16.11	55.33	66.16	219.2	5.76
B10	HIL UK Sterling Growth (Neptune Global Equity)	15/01/1993	0.347	0.375	07/10/2013	1.49	4.45	8.57	0.7	43.37	82.11	247.1	6.19
DB01	HIL UK Sterling Deposit Bond	02/03/1994	19.49	20.95	07/10/2013	0	-0.15	-0.36	-1.02	-0.76	20.46	94.9	3.46
MB06	HIL Investec High Income Bond	28/07/1992	0.268	0.289	07/10/2013	1.13	-1.07	7.98	9.08	62.8	89.39	167.8	4.76
MB28	HIL JP Morgan Natural Resources	18/11/2004	1.6	1.729	07/10/2013	-2.56	-9.09	-25.93	-43.52	25.89	n/a	60	5.43
MB46	HIL BlackRock Multi-Asset Protector (GBP)	04/02/2009	1.027	1.11	07/10/2013	2.09	-1.34	0	0.1	n/a	n/a	2.7	n/a
MB48	HIL Henderson Global Care Growth	02/02/2010	1.193	1.289	07/10/2013	3.56	5.86	21.14	15.38	n/a	n/a	19.3	n/a

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MB51	HIL Harmony GBP Balanced Fund	19/01/2012	1.074	1.16	07/10/2013	0.94	-0.83	6.65	n/a	n/a	n/a	7.4	n/a
MB52	HIL Harmony GBP Growth	24/01/2012	1.154	1.247	07/10/2013	1.05	0.87	12.7	n/a	n/a	n/a	15.4	n/a
MB55	HIL GAM Star Cautious GBP	15/02/2013	0.994	1.074	07/10/2013	0.84	-0.23	n/a	n/a	n/a	n/a	-0.6	n/a
MB56	HIL GAM Star Balanced GBP	15/02/2013	0.993	1.072	07/10/2013	0.58	-0.45	n/a	n/a	n/a	n/a	-0.74	n/a
MB57	HIL GAM Star Growth GBP	15/02/2013	0.99	1.069	07/10/2013	0.43	-0.95	n/a	n/a	n/a	n/a	-1.02	n/a
MB58	HIL VAM Driehaus GBP	21/03/2013	1.077	1.163	07/10/2013	5.28	10.44	n/a	n/a	n/a	n/a	7.7	n/a
<b>Japanese Yen (JPY)</b>													
DG01	HIL Japanese Yen Deposit Bond	21/02/2007	96.68	104	07/10/2013	-0.05	-0.28	-0.53	-1.59	-2.56	n/a	-3.32	-0.51
G01	HIL Japan Equity (JP Morgan Japan Equity)	19/02/1990	50.45	54.49	07/10/2013	1.24	10.85	65.52	51.18	17.19	-14.62	-64.72	-4.31
G03	HIL Japanese Yen Deposit	13/04/2002	89.44	96.17	07/10/2013	-0.09	-0.52	-1.04	-3.06	-4.93	-9.51	-10.56	-0.97
<b>Swedish Krona (SEK)</b>													
MS01	HIL Fidelity Nordic	16/09/1991	1.179	1.274	07/10/2013	2.08	17.2	29.8	32.61	66.38	122.2	n/a	11.83
S01	HIL Swedish Fixed Interest (Nordea Swedish Bond)	15/01/1993	0.243	0.263	07/10/2013	2.44	-3.84	-4.66	0.62	10.24	21.6	143.2	4.38
S03	HIL Swedish Kroner Deposit	13/04/2002	1.01	1.086	07/10/2013	-0.1	-0.49	-0.98	-3.07	-4.08	-1.37	1	0.09
<b>U.S. Dollar (USD)</b>													
C01	HIL US Dollar Managed (BlackRock MAP USD)	19/02/1990	0.317	0.342	07/10/2013	1.73	-1.18	-0.69	1.96	17.05	46.33	217.1	5
C02	HIL US Stock Market (JP Morgan US Value)	19/02/1990	0.475	0.513	07/10/2013	1.11	7.37	14.33	45.44	54.27	68.15	374.7	6.81

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C03	HIL US Fixed Interest (Allianz PIMCO Total Return)	19/02/1990	0.315	0.34	07/10/2013	2.88	-4.87	-4.38	0.67	22.27	36.66	214.6	4.97
C04	HIL US Dollar Deposit	19/02/1990	0.184	0.198	07/10/2013	-0.11	-0.54	-1.02	-3.01	-4.32	5.94	83.8	2.61
C05	HIL Pacific Managed (JP Morgan Pacific Equity)	19/02/1990	0.15	0.162	07/10/2013	3.17	7.78	18.54	11.31	52.81	66.22	49.6	1.72
C07	HIL Intl Bond (Invesco Bond)	04/04/1990	0.311	0.336	07/10/2013	3.09	-1.71	-8.83	-4.46	11.21	29.74	210.6	4.94
C08	HIL Latin America Equity (BlackRock Latin America)	28/07/1992	0.493	0.532	07/10/2013	7.5	-11.01	-11.01	-29.68	45.18	293.06	392.9	7.82
C09	HIL South East Asia (Neptune South East Asia)	28/07/1992	0.233	0.252	07/10/2013	7.61	-11.03	-4.82	-12.26	27.36	156.55	133.2	4.08
C10	HIL US Dollar Cautious Managed (BlackRock)	15/01/1993	0.274	0.296	07/10/2013	2.5	4.61	6.07	11.96	26.93	45.9	174.3	4.99
C12	HIL US Momentum (BlackRock US Flexible Equity)	27/04/1994	0.488	0.528	07/10/2013	0.99	11.23	13.61	44.37	23.36	20.68	388.4	8.5
DC01	HIL US Dollar Deposit Bond	02/03/1994	16.36	17.59	07/10/2013	-0.06	-0.24	-0.55	-1.56	-1.92	11.44	63.6	2.54
MC02	HIL Invesco Emerging Markets Equity	16/09/1991	0.265	0.286	07/10/2013	6.73	1.65	7.11	-6.23	50.48	147.43	165	4.52
MC03	HIL Barings Europa	16/09/1991	0.302	0.326	07/10/2013	4.72	18.51	20.46	15.16	38.49	84.63	201.5	5.13
MC04	HIL Invesco Pan European Small Cap Equity	16/09/1991	0.285	0.308	07/10/2013	5.52	18.52	28.29	37.65	60.81	108.64	184.8	4.86
MC06	HIL Invesco Japanese Equity	16/09/1991	0.036	0.039	07/10/2013	1.39	3.69	21.26	-5.68	-9.88	-26.11	-63.5	-4.47
MC07	HIL Invesco Nippon Small/Mid Cap Equity	21/08/1991	0.004	0.004	07/10/2013	8.82	15.63	42.31	32.14	54.17	-7.5	-96.3	-13.84
MC100	HIL HSBC GIF Chinese Equity	25/10/2005	1.824	1.971	07/10/2013	3.93	11.29	11.29	-6.41	33.63	n/a	82.4	7.85
MC101	HIL HSBC GIF Indian Equity	09/11/2005	1.076	1.162	07/10/2013	12.42	-15.94	-23.47	-49.15	4.57	n/a	7.6	0.93
MC102 **	HIL HSBC GIF BRIC Equity	25/10/2005	1.283	1.386	07/10/2013	7.72	-1.31	-7.76	-27.76	25.05	n/a	28.3	3.18

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MC11	HIL Fidelity Malaysia	16/09/1991	0.403	0.436	07/10/2013	6.61	3.57	5.69	19.78	99.65	209.28	303.3	6.52
MC110	HIL HSBC BRIC Markets	08/08/2006	1.043	1.127	07/10/2013	6.08	0.97	-0.67	-20.38	16.33	n/a	4.3	0.59
MC118	HIL Jupiter Climate Change Solutions	06/05/2008	0.91	0.983	07/10/2013	4.37	15.83	22.45	22.8	28.5	n/a	-8.98	-1.72
MC119	HIL Jupiter Global Financials	12/05/2008	1.073	1.159	07/10/2013	3.57	10.41	25.78	12.18	31.95	n/a	7.3	1.31
MC12	HIL Fidelity Singapore	16/09/1991	0.313	0.338	07/10/2013	4.79	-4.46	2.22	5.39	78.7	194.91	212.9	5.31
MC120	HIL BlackRock World Mining	14/05/2008	0.401	0.434	07/10/2013	-0.77	-6.11	-22.08	-41.35	-1.67	n/a	-59.87	-15.55
MC121	HIL Castlestone Aliquot Agriculture	19/05/2008	0.303	0.327	07/10/2013	-9.04	-9.5	-27.68	-45.3	-55.33	n/a	-69.72	-19.89
MC122	HIL Neptune Global Equity Growth	08/10/2008	1.39	1.502	07/10/2013	3.19	8.26	4.75	-3.14	39	n/a	39	n/a
MC124	HIL BlackRock Multi-Asset Protector (USD)	03/02/2009	1.163	1.256	07/10/2013	1.75	-1.27	0.17	1.75	n/a	n/a	16.3	n/a
MC125	HIL Man Ahl Diversified	03/04/2009	0.886	0.957	07/10/2013	-3.87	-11.81	-9.57	-13.19	n/a	n/a	-11.37	n/a
MC128	HIL Titan Commodity	03/08/2009	0.933	1.008	07/10/2013	1.53	-6.49	-15.73	-24.15	n/a	n/a	-6.71	n/a
MC129	HIL Titan New World	03/08/2009	1.124	1.214	07/10/2013	7.66	-2.43	1.35	-9.14	n/a	n/a	12.4	n/a
MC13	HIL Fidelity Thailand	16/09/1991	0.473	0.511	07/10/2013	12.83	-9.03	5.7	42.1	225.22	335.33	373.2	7.3
MC133	HIL Neptune Japan Opportunities	16/02/2010	1.179	1.274	07/10/2013	5.17	15.48	57.35	25.53	n/a	n/a	17.9	n/a
MC134	HIL HSBC GIF Brazil Equity	19/05/2010	0.9	0.972	07/10/2013	8.44	-13.49	-13.74	-33.5	n/a	n/a	-10.03	n/a
MC135	HIL Emirates Islamic Money Market	07/06/2010	0.972	1.05	07/10/2013	-0.1	-0.77	-1.17	-3.17	n/a	n/a	-2.78	n/a
MC136	HIL Emirates MENA Opportunities	07/06/2010	1.118	1.208	07/10/2013	4.19	4.68	8.97	8.12	n/a	n/a	11.8	n/a
MC137	HIL VAM Asia Fixed Income	20/09/2010	0.891	0.962	07/10/2013	0.52	-4.34	-2.11	-10.9	n/a	n/a	-10.94	n/a

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MC138	HIL Alquity Africa	13/09/2010	0.949	1.025	07/10/2013	5.57	6.5	7.07	-6.56	n/a	n/a	-5.07	n/a
MC139	HIL Emirates Active Managed	12/01/2011	0.967	1.044	07/10/2013	2.76	0.56	1.72	n/a	n/a	n/a	-3.33	n/a
MC140	HIL Emirates Islamic Global Managed	17/01/2011	0.999	1.079	07/10/2013	2.13	-0.74	0.59	n/a	n/a	n/a	-0.14	n/a
MC141	HIL Emirates Balanced Managed	19/01/2011	0.967	1.044	07/10/2013	2.17	-0.99	0.48	n/a	n/a	n/a	-3.33	n/a
MC142	HIL JP Morgan Global Consumer Trends	21/03/2011	1.021	1.103	07/10/2013	2.62	10.19	14.73	n/a	n/a	n/a	2.1	n/a
MC144	HIL Harmony USD Balanced	25/01/2012	1.08	1.167	07/10/2013	2.56	2.66	5.68	n/a	n/a	n/a	8	n/a
MC145	HIL Harmony USD Growth	26/01/2012	1.148	1.241	07/10/2013	3.33	6.3	10.38	n/a	n/a	n/a	14.8	n/a
MC146	HIL BlackRock Global Equity Income	05/04/2012	1.103	1.192	07/10/2013	2.6	3.47	6.36	n/a	n/a	n/a	10.3	n/a
MC147	HIL BlackRock World Gold	05/04/2012	0.556	0.601	07/10/2013	-11.79	-26.07	-48.79	n/a	n/a	n/a	-44.39	n/a
MC148	HIL Neptune Russia and Greater Russia	04/04/2012	0.94	1.015	07/10/2013	10.22	8.98	0.59	n/a	n/a	n/a	-6.04	n/a
MC149	HIL Investec Latin American Corporate Debt	05/04/2012	0.977	1.055	07/10/2013	2.94	-7.31	-5.89	n/a	n/a	n/a	-2.31	n/a
MC15	HIL Barings Australia	16/09/1991	0.803	0.867	07/10/2013	3.41	-5.41	4.48	7.59	54.23	156.67	702.6	9.9
MC151	HIL Pictet Physical Gold USD	07/08/2012	0.744	0.804	07/10/2013	-5.55	-17.54	-29.05	n/a	n/a	n/a	-25.57	n/a
MC152	HIL JP Morgan Global Income USD	15/11/2012	1.073	1.159	07/10/2013	1.71	0.66	n/a	n/a	n/a	n/a	7.3	n/a
MC153	HIL GAM Star Cautious USD	19/02/2013	0.989	1.069	07/10/2013	0.65	-1.57	n/a	n/a	n/a	n/a	-1.08	n/a
MC154	HIL GAM Star Balanced USD	19/02/2013	0.979	1.057	07/10/2013	0.7	-1.86	n/a	n/a	n/a	n/a	-2.11	n/a
MC155	HIL GAM Star Growth USD	19/02/2013	1.017	1.098	07/10/2013	0.59	0.69	n/a	n/a	n/a	n/a	1.7	n/a
MC156	HIL CGWM Select Global Opportunity USD	19/02/2013	1.041	1.125	07/10/2013	4.52	6.53	n/a	n/a	n/a	n/a	4.1	n/a

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MC157	HIL VAM Driehaus USD	21/03/2013	1.1	1.189	07/10/2013	5.47	12.3	n/a	n/a	n/a	n/a	10	n/a
MC158	HIL BlackRock Asian Dragon USD	11/07/2013	1.034	1.116	07/10/2013	5.01	n/a	n/a	n/a	n/a	n/a	3.4	n/a
MC159	HIL BlackRock World Agriculture USD	04/09/2013	1.013	1.094	07/10/2013	1.31	n/a	n/a	n/a	n/a	n/a	1.3	n/a
MC160	HIL BlackRock Emerging Markets Flexi Dynamic Bond	09/09/2013	0.996	1.076	07/10/2013	n/a	n/a	n/a	n/a	n/a	n/a	-0.35	n/a
MC17	HIL Invesco Asian Equity	16/09/1991	0.432	0.467	07/10/2013	5.42	7.06	10.23	5.98	74.73	163.64	332.1	6.86
MC21	HIL Invesco Bond	28/07/1992	0.279	0.302	07/10/2013	3.14	-1.69	-8.63	-4.61	12.48	32.54	179.4	4.97
MC22	HIL Invesco Global Healthcare	28/07/1992	0.536	0.579	07/10/2013	3.4	10	21.63	52.48	59.65	81.63	435.8	8.24
MC23	HIL Invesco Global Technology	28/07/1992	0.252	0.272	07/10/2013	3.11	11.45	11.6	26.37	59.66	19.03	152.1	4.46
MC26	HIL First State Asian Growth	28/07/1992	0.366	0.396	07/10/2013	5.26	-0.79	-2.89	7.64	76.87	202.48	266.3	6.32
MC29	HIL First State China Growth	28/07/1992	1.551	1.675	07/10/2013	3.68	11.66	19.4	6.74	115.3	442.5	n/a	13.81
MC30	HIL Investec Managed Currency	28/07/1992	0.153	0.166	07/10/2013	0.52	-0.97	-3.22	-10.72	-7.04	3.65	53.2	2.03
MC34	HIL Investec Global High Income Bond	12/08/1992	0.312	0.337	07/10/2013	0.97	-3.98	-4.68	-3.05	30.21	56.43	211.6	5.52
MC35 **	HIL First State Indian Subcontinent	16/03/1994	0.284	0.307	07/10/2013	15	2.82	-1.32	-5.86	95.8	386.32	181.68	5.44
MC37	HIL JPMorgan ASEAN	04/07/1994	0.158	0.171	07/10/2013	7.99	-7.11	5.19	14.07	103.47	240.73	58.1	2.41
MC40	HIL JPMorgan Philippine	04/07/1994	0.072	0.078	07/10/2013	11.54	-10.16	14.35	53.6	235.65	437.04	-27.5	-1.66
MC41	HIL JPMorgan Eastern Smaller Companies	04/07/1994	0.206	0.222	07/10/2013	6.13	2.33	15.08	6.68	78.66	95.08	106	3.82
MC42	HIL Investec Global Strategic Equity	04/07/1994	0.428	0.462	07/10/2013	3.58	9.88	17.74	30.97	51.77	95.79	328	7.84
MC45	HIL Invesco ASEAN Equity	04/07/1994	0.111	0.12	07/10/2013	7.16	-10.5	-2.98	-5.3	63.18	110.65	10.8	0.53



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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	0.327	0.353	07/10/2013	5.25	11.08	27.17	30.78	91.73	121.04	226.7	6.7
MC51	HIL Invesco Global Select Equity	06/07/1995	0.174	0.188	07/10/2013	4.31	8.81	14.39	30.22	39.06	56.14	74.1	3.08
MC52	HIL JPMorgan India	06/07/1995	0.421	0.454	07/10/2013	13.52	-6.43	-14.68	-31.59	27.64	231.78	320.7	8.19
MC60	HIL Investec Global Dynamic	16/09/1999	1.221	1.319	07/10/2013	3.3	9.8	19.94	34.47	65.09	72.38	22.1	1.43
MC67	HIL Threadneedle Emerging Markets Debt	10/05/2002	2.078	2.245	07/10/2013	3.85	-8.5	-9.06	3.43	35.91	62.6	107.8	6.62
MC72	HIL New Star Global Managed	20/02/2003	1.381	1.492	07/10/2013	4.78	8.48	13.38	20.09	19.98	15.56	38.1	3.08
MC76	HIL Crescent Global Equity	09/05/2003	2.169	2.343	07/10/2013	4.13	5.86	16.61	24.87	38.51	98.44	116.9	7.71
MC85 **	HIL Castlestone Aliquot Gold Bullion	22/11/2004	1.97	2.128	07/10/2013	-4.09	-18.26	-28.34	-6.94	22.97	n/a	97	7.94
MC93	HIL Investec Global Energy	22/02/2005	1.544	1.668	07/10/2013	1.65	9.66	7.52	5.97	40.88	n/a	54.4	5.16

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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.