

**Hansard International Limited**

Unit Fund Link Performance Bulletin for USP - HO

**Unit Fund Link Performance Bulletin**

**16 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	14/10/2013	0	-0.21	-0.34	-1.09	-1.76	17.64	45.4	2.22
<b>Swiss Franc (CHF)</b>													
D02	HIL Swiss Franc Deposit	19/02/1990	0.13	0.14	14/10/2013	-0.08	-0.46	-0.99	-2.99	-4.84	-7.22	29.7	1.11
<b>Euro (EUR)</b>													
DX01	HIL Euro Deposit Bond	08/10/2001	11.52	12.38	14/10/2013	0	-0.17	-0.35	-1.03	-0.26	10.45	15.2	1.18
MX01	HIL JP Morgan Eastern European Equity	04/01/1999	0.127	0.137	14/10/2013	3.94	0	2.43	-11.47	52.71	98.74	276.79	9.39
MX02	HIL Templeton Growth	04/01/1999	0.074	0.08	14/10/2013	0.82	11.3	23.99	36.35	50.51	37.87	35.85	2.09
MX07	HIL Fidelity France	29/03/1999	0.058	0.062	14/10/2013	2.66	13.78	22.98	22.98	41.32	106.43	68.51	3.65
MX08	HIL Fidelity Germany	29/03/1999	0.189	0.204	14/10/2013	1.83	11.37	26.51	36.07	70.89	123.4	73.55	3.86
MX10	HIL Fidelity Iberia	29/03/1999	4.302	4.647	14/10/2013	7.04	22.91	35.24	32.78	52.93	138.6	100	4.88
MX12	HIL Fidelity European Smaller Companies	06/07/2000	1.023	1.105	14/10/2013	2.2	11.95	23.15	26.45	89.87	119.1	2.3	0.17
MX13	HIL JP Morgan Europe Technology	06/07/2000	0.562	0.607	14/10/2013	0.84	18.16	35.75	44.11	107.46	81.87	-43.84	-4.25
MX32	HIL Invesco Continental European Equity	09/09/2004	1.586	1.713	14/10/2013	4.07	23.81	40.98	32.06	53.98	n/a	58.6	5.2
MX42	HIL BlackRock Continental European Flexible Equity	04/10/2006	1.497	1.617	14/10/2013	1.08	10.07	21.21	33.54	109.66	n/a	49.7	5.91
MX50	HIL BlackRock Multi-Asset Protector (EUR)	05/02/2009	1.094	1.181	14/10/2013	1.11	-0.55	2.24	0.92	n/a	n/a	9.4	n/a
MX51	HIL BlackRock European Absolute Return	12/01/2010	1.059	1.144	14/10/2013	-0.19	1.44	1.83	8.11	n/a	n/a	5.9	n/a
MX67	HIL VAM Driehaus EUR	21/03/2013	1.063	1.149	14/10/2013	1.63	5.77	n/a	n/a	n/a	n/a	6.3	n/a

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X02	HIL Euro Deposit	04/01/1999	1.157	1.244	14/10/2013	-0.09	-0.43	-0.86	-2.53	-2.69	4.9	15.7	0.99
XE01	HIL European Fixed Interest (Morgan Stanley Strategic Bond)	04/01/1999	0.255	0.276	14/10/2013	2.08	-1.05	1.88	7.41	33.77	29.82	47.88	2.68
XF01	HIL European Growth (New Star Euro Growth)	04/01/1999	0.062	0.067	14/10/2013	-2.81	1.47	16.01	23.61	68.83	79.54	50.48	2.8
XH01	HIL European Managed (BlackRock)	04/01/1999	0.187	0.202	14/10/2013	0.48	7.15	15.33	26.21	50.32	94.09	68.59	3.6
<b>Pounds Sterling (GBP)</b>													
B01	HIL UK Sterling Managed (BlackRock MAP UKS)	19/02/1990	0.321	0.347	14/10/2013	0.78	-2.16	0.72	-0.5	3.01	34.1	221.3	5.06
B02	HIL UK Equity (BlackRock UK)	19/02/1990	0.346	0.374	14/10/2013	-0.14	2.46	9.38	5.16	37.48	60.62	246.3	5.39
B03	HIL UK Fixed Interest (Fidelity Sterling Bond)	19/02/1990	0.481	0.519	14/10/2013	1.56	-4.38	-4.26	10.2	38.53	41.67	380.7	6.86
B04	HIL UK Sterling Deposit	19/02/1990	0.306	0.329	14/10/2013	-0.07	-0.42	-0.84	-2.52	-3.22	14.69	206.1	4.84
B08	HIL Intl Growth (Investec Global Free Enterprise)	04/04/1990	0.416	0.449	14/10/2013	1.02	2.72	23.14	29.27	69.49	74.33	315.6	6.24
B09	HIL Cautious Managed (Investec Cautious Managed)	15/01/1993	0.32	0.346	14/10/2013	0.34	0.06	7.91	16.29	62.86	64.95	220.5	5.77
B10	HIL UK Sterling Growth (Neptune Global Equity)	15/01/1993	0.353	0.381	14/10/2013	0.92	4.6	11.3	-0.17	39.26	80.27	252.6	6.26
DB01	HIL UK Sterling Deposit Bond	02/03/1994	19.48	20.95	14/10/2013	-0.05	-0.2	-0.41	-1.07	-0.87	20.32	94.8	3.46
MB06	HIL Investec High Income Bond	28/07/1992	0.27	0.292	14/10/2013	2.86	-1.64	9.05	9.01	74.58	89.4	169.9	4.79
MB28	HIL JP Morgan Natural Resources	18/11/2004	1.608	1.737	14/10/2013	-2.9	-10.17	-24.51	-44.93	30.1	n/a	60.8	5.48
MB46	HIL BlackRock Multi-Asset Protector (GBP)	04/02/2009	1.028	1.11	14/10/2013	0.78	-2.19	0.69	-1.06	n/a	n/a	2.8	n/a

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MB48	HIL Henderson Global Care Growth	02/02/2010	1.21	1.307	14/10/2013	2.54	6.14	24.26	15.13	n/a	n/a	21	n/a
MB51	HIL Harmony GBP Balanced Fund	19/01/2012	1.079	1.165	14/10/2013	0.37	-0.55	7.36	n/a	n/a	n/a	7.9	n/a
MB52	HIL Harmony GBP Growth	24/01/2012	1.161	1.254	14/10/2013	0.09	1.31	13.71	n/a	n/a	n/a	16.1	n/a
MB55	HIL GAM Star Cautious GBP	15/02/2013	0.998	1.079	14/10/2013	0.04	2.17	n/a	n/a	n/a	n/a	-0.16	n/a
MB56	HIL GAM Star Balanced GBP	15/02/2013	0.999	1.079	14/10/2013	-0.04	2.38	n/a	n/a	n/a	n/a	-0.12	n/a
MB57	HIL GAM Star Growth GBP	15/02/2013	0.997	1.077	14/10/2013	-0.31	0.35	n/a	n/a	n/a	n/a	-0.34	n/a
MB58	HIL VAM Driehaus GBP	21/03/2013	1.073	1.159	14/10/2013	1.61	7.09	n/a	n/a	n/a	n/a	7.3	n/a
<b>Japanese Yen (JPY)</b>													
DG01	HIL Japanese Yen Deposit Bond	21/02/2007	96.67	103.9	14/10/2013	-0.04	-0.28	-0.54	-1.59	-2.56	n/a	-3.33	-0.51
G01	HIL Japan Equity (JP Morgan Japan Equity)	19/02/1990	52.86	57.1	14/10/2013	2.78	10.49	78.04	59.31	28.08	-10.66	-63.03	-4.12
G03	HIL Japanese Yen Deposit	13/04/2002	89.42	96.15	14/10/2013	-0.09	-0.53	-1.04	-3.06	-4.93	-9.51	-10.58	-0.97
<b>Swedish Krona (SEK)</b>													
MS01	HIL Fidelity Nordic	16/09/1991	1.181	1.276	14/10/2013	0.08	16.47	33.96	31.34	66.36	115.39	n/a	11.83
S01	HIL Swedish Fixed Interest (Nordea Swedish Bond)	15/01/1993	0.243	0.263	14/10/2013	2.27	-3.68	-4.85	1.08	11.45	22.5	143.4	4.38
S03	HIL Swedish Kroner Deposit	13/04/2002	1.01	1.086	14/10/2013	-0.1	-0.49	-0.98	-2.98	-4.17	-1.37	1	0.09
<b>U.S. Dollar (USD)</b>													
C01	HIL US Dollar Managed (BlackRock MAP USD)	19/02/1990	0.317	0.343	14/10/2013	0.51	-2.25	-0.06	0.67	17.61	45.42	217.3	5
C02	HIL US Stock Market (JP Morgan US Value)	19/02/1990	0.482	0.52	14/10/2013	1.05	6.13	18.13	46.03	63.7	68.69	381.6	6.87

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C03	HIL US Fixed Interest (Allianz PIMCO Total Return)	19/02/1990	0.314	0.339	14/10/2013	1.78	-5.08	-4.47	0.45	25.78	36.55	214.2	4.96
C04	HIL US Dollar Deposit	19/02/1990	0.184	0.198	14/10/2013	-0.05	-0.49	-1.02	-3.01	-4.37	5.94	83.8	2.61
C05	HIL Pacific Managed (JP Morgan Pacific Equity)	19/02/1990	0.154	0.166	14/10/2013	3.08	6.88	22.84	12.34	57.58	67.36	53.8	1.84
C07	HIL Intl Bond (Invesco Bond)	04/04/1990	0.31	0.335	14/10/2013	2.41	-1.24	-9.04	-5.29	13.02	30.59	209.9	4.92
C08	HIL Latin America Equity (BlackRock Latin America)	28/07/1992	0.503	0.544	14/10/2013	3.16	-12.74	-8.21	-30.91	42.31	289.17	403.2	7.91
C09	HIL South East Asia (Neptune South East Asia)	28/07/1992	0.238	0.257	14/10/2013	3.98	-9.89	-2.06	-12.15	30.88	154.88	137.8	4.17
C10	HIL US Dollar Cautious Managed (BlackRock)	15/01/1993	0.276	0.298	14/10/2013	1.66	1.92	7.9	11.12	29.18	47.25	175.8	5.01
C12	HIL US Momentum (BlackRock US Flexible Equity)	27/04/1994	0.493	0.533	14/10/2013	0.14	8.76	17.35	37.85	73.02	21.69	393.1	8.54
DC01	HIL US Dollar Deposit Bond	02/03/1994	16.36	17.59	14/10/2013	-0.06	-0.24	-0.55	-1.56	-1.98	11.44	63.6	2.54
MC02	HIL Invesco Emerging Markets Equity	16/09/1991	0.269	0.291	14/10/2013	3.34	2.36	10.01	-6.56	55.22	144.6	169.3	4.59
MC03	HIL Barings Europa	16/09/1991	0.306	0.331	14/10/2013	3.34	15.81	23.77	14.98	38.36	84.24	206.2	5.2
MC04	HIL Invesco Pan European Small Cap Equity	16/09/1991	0.288	0.311	14/10/2013	2.93	16.38	32.26	33.99	65.88	107.5	187.8	4.9
MC06	HIL Invesco Japanese Equity	16/09/1991	0.038	0.041	14/10/2013	2.43	3.55	29.35	-2.57	-2.07	-24.8	-62.1	-4.3
MC07	HIL Invesco Nippon Small/Mid Cap Equity	21/08/1991	0.004	0.004	14/10/2013	11.43	21.88	56	39.29	62.5	-9.3	-96.1	-13.62
MC100	HIL HSBC GIF Chinese Equity	25/10/2005	1.848	1.996	14/10/2013	2.67	9.28	10.72	-10.38	44.94	n/a	84.8	8.01
MC101	HIL HSBC GIF Indian Equity	09/11/2005	1.131	1.221	14/10/2013	10.67	-11.57	-15.66	-46.95	10.34	n/a	13.1	1.56
MC102 **	HIL HSBC GIF BRIC Equity	25/10/2005	1.317	1.423	14/10/2013	5.61	-0.45	-4.36	-27.72	34.95	n/a	31.7	3.51

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MC11	HIL Fidelity Malaysia	16/09/1991	0.406	0.438	14/10/2013	4.16	3.08	7.28	18.71	105.42	197.07	305.5	6.55
MC110	HIL HSBC BRIC Markets	08/08/2006	1.066	1.152	14/10/2013	3	1.52	1.72	-21.44	25.29	n/a	6.6	0.89
MC118	HIL Jupiter Climate Change Solutions	06/05/2008	0.919	0.992	14/10/2013	2.68	13.22	26.96	21.7	28.35	n/a	-8.13	-1.55
MC119	HIL Jupiter Global Financials	12/05/2008	1.099	1.187	14/10/2013	2.81	9.79	28.87	11.76	38.9	n/a	9.9	1.76
MC12	HIL Fidelity Singapore	16/09/1991	0.317	0.343	14/10/2013	2.82	-3.7	5.49	4.96	89.09	199.06	217.3	5.37
MC120	HIL BlackRock World Mining	14/05/2008	0.396	0.428	14/10/2013	-4.23	-9.16	-22.72	-44.19	-2.1	n/a	-60.35	-15.69
MC121 # **	HIL Castlestone Aliquot Agriculture	19/05/2008	0.303	0.327	14/10/2013	-8.91	-10.39	-27.76	-49.42	-54.41	n/a	-69.73	-19.89
MC122 #	HIL Neptune Global Equity Growth	08/10/2008	1.377	1.488	14/10/2013	-1.01	4.87	6.5	-6.77	37.71	n/a	37.7	6.6
MC124	HIL BlackRock Multi-Asset Protector (USD)	03/02/2009	1.164	1.257	14/10/2013	0.52	-2.35	0.78	0.52	n/a	n/a	16.4	n/a
MC125	HIL Man Ahl Diversified	03/04/2009	0.891	0.962	14/10/2013	-1.68	-11.27	-9.92	-14.59	n/a	n/a	-10.92	n/a
MC128	HIL Titan Commodity	03/08/2009	0.928	1.002	14/10/2013	0.01	-4	-14.98	-26.73	n/a	n/a	-7.24	n/a
MC129	HIL Titan New World	03/08/2009	1.127	1.217	14/10/2013	5.72	-1.14	0.36	-11.47	n/a	n/a	12.7	n/a
MC13	HIL Fidelity Thailand	16/09/1991	0.491	0.531	14/10/2013	6.5	-8.92	11.45	44.66	251.25	339.93	391.4	7.48
MC133	HIL Neptune Japan Opportunities	16/02/2010	1.247	1.347	14/10/2013	3.66	11.24	72.24	30.56	n/a	n/a	24.7	n/a
MC134	HIL HSBC GIF Brazil Equity	19/05/2010	0.918	0.992	14/10/2013	3.98	-13.24	-11.31	-35.81	n/a	n/a	-8.21	n/a
MC135	HIL Emirates Islamic Money Market	07/06/2010	0.972	1.05	14/10/2013	-0.1	-0.78	-1.17	-3.19	n/a	n/a	-2.8	n/a
MC136	HIL Emirates MENA Opportunities	07/06/2010	1.121	1.211	14/10/2013	3.41	4.77	9.37	8.31	n/a	n/a	12.1	n/a
MC137	HIL VAM Asia Fixed Income	20/09/2010	0.89	0.962	14/10/2013	0.76	-4.52	-2.49	-10.15	n/a	n/a	-10.98	n/a

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MC138	HIL Alquity Africa	13/09/2010	0.958	1.035	14/10/2013	3.76	6.9	8.1	-6.04	n/a	n/a	-4.16	n/a
MC139	HIL Emirates Active Managed	12/01/2011	0.97	1.048	14/10/2013	0.57	-0.12	3.11	n/a	n/a	n/a	-2.96	n/a
MC140	HIL Emirates Islamic Global Managed	17/01/2011	0.999	1.079	14/10/2013	0.65	-1.47	1.11	n/a	n/a	n/a	-0.09	n/a
MC141	HIL Emirates Balanced Managed	19/01/2011	0.969	1.046	14/10/2013	0.61	-1.57	1.23	n/a	n/a	n/a	-3.13	n/a
MC142	HIL JP Morgan Global Consumer Trends	21/03/2011	1.032	1.114	14/10/2013	1.38	8.55	17.58	n/a	n/a	n/a	3.2	n/a
MC144	HIL Harmony USD Balanced	25/01/2012	1.073	1.159	14/10/2013	0.37	0.66	5.82	n/a	n/a	n/a	7.3	n/a
MC145	HIL Harmony USD Growth	26/01/2012	1.152	1.244	14/10/2013	1.5	5.01	12.06	n/a	n/a	n/a	15.2	n/a
MC146	HIL BlackRock Global Equity Income	05/04/2012	1.107	1.195	14/10/2013	0	1.47	8.64	n/a	n/a	n/a	10.7	n/a
MC147	HIL BlackRock World Gold	05/04/2012	0.529	0.571	14/10/2013	-10.6	-26.43	-50.02	n/a	n/a	n/a	-47.12	n/a
MC148	HIL Neptune Russia and Greater Russia	04/04/2012	0.95	1.026	14/10/2013	5.8	11.25	3.92	n/a	n/a	n/a	-5	n/a
MC149	HIL Investec Latin American Corporate Debt	05/04/2012	0.98	1.059	14/10/2013	2.18	-7.15	-5.99	n/a	n/a	n/a	-1.95	n/a
MC15	HIL Barings Australia	16/09/1991	0.815	0.881	14/10/2013	1.77	-7.09	6.28	8.16	65.25	157.08	715.2	9.97
MC151	HIL Pictet Physical Gold USD	07/08/2012	0.726	0.784	14/10/2013	-3.74	-17.83	-29.84	n/a	n/a	n/a	-27.38	n/a
MC152	HIL JP Morgan Global Income USD	15/11/2012	1.083	1.169	14/10/2013	1.5	-0.37	n/a	n/a	n/a	n/a	8.3	n/a
MC153	HIL GAM Star Cautious USD	19/02/2013	0.994	1.074	14/10/2013	0.06	-1.15	n/a	n/a	n/a	n/a	-0.56	n/a
MC154	HIL GAM Star Balanced USD	19/02/2013	0.985	1.064	14/10/2013	-0.18	-0.89	n/a	n/a	n/a	n/a	-1.51	n/a
MC155	HIL GAM Star Growth USD	19/02/2013	1.023	1.106	14/10/2013	-0.49	1.99	n/a	n/a	n/a	n/a	2.3	n/a
MC156	HIL CGWM Select Global Opportunity USD	19/02/2013	1.042	1.126	14/10/2013	1.76	5.25	n/a	n/a	n/a	n/a	4.2	n/a

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MC157 #	HIL VAM Driehaus USD	21/03/2013	1.064	1.149	14/10/2013	-1.21	7.25	n/a	n/a	n/a	n/a	6.4	n/a
MC158	HIL BlackRock Asian Dragon USD	11/07/2013	1.059	1.144	14/10/2013	5.27	n/a	n/a	n/a	n/a	n/a	5.9	n/a
MC159	HIL BlackRock World Agriculture USD	04/09/2013	1.019	1.1	14/10/2013	0.89	n/a	n/a	n/a	n/a	n/a	1.9	n/a
MC160	HIL BlackRock Emerging Markets Flexi Dynamic Bond	09/09/2013	0.997	1.077	14/10/2013	0.74	n/a	n/a	n/a	n/a	n/a	-0.28	n/a
MC17	HIL Invesco Asian Equity	16/09/1991	0.436	0.471	14/10/2013	2.61	7.55	13.3	5.7	78.88	160.67	336.1	6.9
MC21	HIL Invesco Bond	28/07/1992	0.279	0.301	14/10/2013	2.43	-1.24	-8.86	-5.46	14.32	33.35	178.7	4.95
MC22	HIL Invesco Global Healthcare	28/07/1992	0.526	0.568	14/10/2013	-0.32	6.07	21.5	47.39	63.31	77.05	426.2	8.14
MC23	HIL Invesco Global Technology	28/07/1992	0.25	0.27	14/10/2013	-0.28	9.12	15.21	21.42	55.57	14.63	150	4.41
MC26	HIL First State Asian Growth	28/07/1992	0.367	0.396	14/10/2013	2.29	-1.21	-0.57	7.25	77.46	198.94	266.8	6.32
MC29	HIL First State China Growth	28/07/1992	1.567	1.693	14/10/2013	3.3	10.51	20.82	5.74	123.25	432.63	n/a	13.85
MC30	HIL Investec Managed Currency	28/07/1992	0.153	0.166	14/10/2013	0.66	-1.41	-2.79	-10.76	-6.12	3.23	53.4	2.04
MC34	HIL Investec Global High Income Bond	12/08/1992	0.312	0.337	14/10/2013	0.29	-4.36	-4.76	-3.56	38.33	54.66	211.8	5.52
MC35 **	HIL First State Indian Subcontinent	16/03/1994	0.293	0.317	14/10/2013	10.48	6.78	3.61	-3.39	107.58	395.94	190.2	5.59
MC37	HIL JPMorgan ASEAN	04/07/1994	0.161	0.174	14/10/2013	4.01	-6.73	8.22	14.13	114.55	222.69	60.7	2.49
MC40	HIL JPMorgan Philippine	04/07/1994	0.074	0.08	14/10/2013	7.73	-10.42	17.3	56.57	273.23	416.78	-26.1	-1.56
MC41	HIL JPMorgan Eastern Smaller Companies	04/07/1994	0.209	0.226	14/10/2013	5.19	2.3	16.78	7.35	96.06	88.79	108.8	3.89
MC42	HIL Investec Global Strategic Equity	04/07/1994	0.434	0.469	14/10/2013	3.21	8.95	22.3	30.22	56.15	93.84	334.4	7.92
MC45	HIL Invesco ASEAN Equity	04/07/1994	0.116	0.125	14/10/2013	5.77	-7.15	2.21	-2.61	77.15	111.54	15.5	0.75



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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	0.331	0.358	14/10/2013	3.5	9.64	31.14	29.55	101.58	118.34	231	6.77
MC51	HIL Invesco Global Select Equity	06/07/1995	0.176	0.19	14/10/2013	1.92	7.47	18.5	29.04	45.04	52.87	75.5	3.13
MC52	HIL JPMorgan India	06/07/1995	0.439	0.474	14/10/2013	8.72	-1.86	-8.12	-29.33	39.9	229.58	339	8.43
MC60	HIL Investec Global Dynamic	16/09/1999	1.243	1.343	14/10/2013	2.39	9.32	25.23	34.45	71.35	70.77	24.3	1.56
MC67	HIL Threadneedle Emerging Markets Debt	10/05/2002	2.087	2.255	14/10/2013	2.76	-8.82	-8.46	3.88	46.35	62.79	108.7	6.65
MC72	HIL New Star Global Managed	20/02/2003	1.376	1.487	14/10/2013	2.61	8.77	12.6	17.51	26.24	13.72	37.6	3.04
MC76	HIL Crescent Global Equity	09/05/2003	2.189	2.365	14/10/2013	3.25	7.89	17	23.25	68.38	95.45	118.9	7.79
MC85 **	HIL Castlestone Aliquot Gold Bullion	22/11/2004	1.922	2.077	14/10/2013	-5.83	-18.66	-30.31	-9.21	19.98	n/a	92.2	7.62
MC93	HIL Investec Global Energy	22/02/2005	1.57	1.696	14/10/2013	1.16	10.18	9.56	4.95	42.86	n/a	57	5.35

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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.