

Hansard International Limited

Unit Fund Link Performance Bulletin for USP - HO

Unit Fund Link Performance Bulletin

23 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	21/10/2013	-0.07	-0.21	-0.41	-1.16	-1.82	17.56	45.3	2.21
Swiss Franc (CHF)													
D02	HIL Swiss Franc Deposit	19/02/1990	0.13	0.139	21/10/2013	-0.08	-0.54	-1.07	-3.07	-4.92	-7.23	29.6	1.1
Euro (EUR)													
DX01	HIL Euro Deposit Bond	08/10/2001	11.52	12.38	21/10/2013	0	-0.17	-0.35	-1.03	-0.35	10.45	15.2	1.18
MX01	HIL JP Morgan Eastern European Equity	04/01/1999	0.128	0.139	21/10/2013	2.56	6.38	3.22	-10.59	86.75	105.61	281.85	9.48
MX02	HIL Templeton Growth	04/01/1999	0.076	0.082	21/10/2013	2.3	15.44	24.59	38.79	58.95	40.33	38.79	2.24
MX07	HIL Fidelity France	29/03/1999	0.058	0.063	21/10/2013	1.57	17.51	21.67	22.43	49.36	107.09	70.26	3.72
MX08	HIL Fidelity Germany	29/03/1999	0.193	0.208	21/10/2013	1.85	16.37	26.3	35.92	82.21	125	76.86	3.99
MX10	HIL Fidelity Iberia	29/03/1999	4.429	4.785	21/10/2013	7.92	28.23	37.21	34.38	67.2	147.29	105.9	5.08
MX12	HIL Fidelity European Smaller Companies	06/07/2000	1.054	1.138	21/10/2013	4.36	18.63	25.6	30.27	103.91	124.54	5.4	0.4
MX13	HIL JP Morgan Europe Technology	06/07/2000	0.58	0.626	21/10/2013	3.06	26.89	39.02	47.55	125.16	86.5	-42	-4.02
MX32	HIL Invesco Continental European Equity	09/09/2004	1.637	1.768	21/10/2013	5.61	30.54	42.1	36.53	62.89	n/a	63.7	5.55
MX42	HIL BlackRock Continental European Flexible Equity	04/10/2006	1.542	1.665	21/10/2013	2.46	16.11	23.26	35.74	125.7	n/a	54.2	6.34
MX50	HIL BlackRock Multi-Asset Protector (EUR)	05/02/2009	1.11	1.199	21/10/2013	1.65	1.83	3.35	2.59	n/a	n/a	11	n/a
MX51	HIL BlackRock European Absolute Return	12/01/2010	1.063	1.148	21/10/2013	0.19	2.02	1.82	8.5	n/a	n/a	6.3	n/a
MX67	HIL VAM Driehaus EUR	21/03/2013	1.094	1.182	21/10/2013	3.31	12.82	n/a	n/a	n/a	n/a	9.4	n/a

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X02	HIL Euro Deposit	04/01/1999	1.157	1.244	21/10/2013	0	-0.43	-0.86	-2.53	-2.77	4.9	15.7	0.99
XE01	HIL European Fixed Interest (Morgan Stanley Strategic Bond)	04/01/1999	0.256	0.277	21/10/2013	1.79	-0.74	2.03	8.56	33.25	30.46	48.46	2.71
XF01	HIL European Growth (New Star Euro Growth)	04/01/1999	0.064	0.07	21/10/2013	-1.23	6.99	17.77	27.33	81.64	84.77	55.31	3.02
XH01	HIL European Managed (BlackRock)	04/01/1999	0.191	0.207	21/10/2013	1.7	11.41	16.57	28.28	53.73	98.14	72.28	3.74
Pounds Sterling (GBP)													
B01	HIL UK Sterling Managed (BlackRock MAP UKS)	19/02/1990	0.325	0.352	21/10/2013	1.34	-0.06	1.56	0.99	4.5	35.75	225.4	5.11
B02	HIL UK Equity (BlackRock UK)	19/02/1990	0.358	0.386	21/10/2013	3.17	7.77	11.26	8.95	53.04	65.34	257.8	5.53
B03	HIL UK Fixed Interest (Fidelity Sterling Bond)	19/02/1990	0.482	0.521	21/10/2013	1.54	-4.69	-3.35	10.93	38.42	42.13	382.1	6.87
B04	HIL UK Sterling Deposit	19/02/1990	0.306	0.329	21/10/2013	-0.1	-0.46	-0.87	-2.55	-3.35	14.61	206	4.84
B08	HIL Intl Growth (Investec Global Free Enterprise)	04/04/1990	0.423	0.457	21/10/2013	1.71	6.9	22.53	30.35	75.49	75.34	323.1	6.32
B09	HIL Cautious Managed (Investec Cautious Managed)	15/01/1993	0.323	0.349	21/10/2013	0.65	2.67	8.09	17.43	68.17	65.85	223.4	5.81
B10	HIL UK Sterling Growth (Neptune Global Equity)	15/01/1993	0.361	0.39	21/10/2013	2.18	9.84	11.78	0.61	50.69	83.89	260.6	6.37
DB01	HIL UK Sterling Deposit Bond	02/03/1994	19.48	20.95	21/10/2013	-0.05	-0.2	-0.36	-1.07	-0.97	20.32	94.8	3.45
MB06	HIL Investec High Income Bond	28/07/1992	0.271	0.292	21/10/2013	2.27	-1.46	7.46	8.54	77.39	89.3	170.7	4.8
MB28	HIL JP Morgan Natural Resources	18/11/2004	1.645	1.777	21/10/2013	-1.91	2.88	-23.84	-42.8	46.88	n/a	64.5	5.73
MB46	HIL BlackRock Multi-Asset Protector (GBP)	04/02/2009	1.041	1.125	21/10/2013	1.36	0	1.46	1.36	n/a	n/a	4.1	n/a

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MB48	HIL Henderson Global Care Growth	02/02/2010	1.218	1.316	21/10/2013	2.1	11.64	23.3	15.34	n/a	n/a	21.8	n/a
MB51	HIL Harmony GBP Balanced Fund	19/01/2012	1.088	1.175	21/10/2013	1.12	0.83	7.4	n/a	n/a	n/a	8.8	n/a
MB52	HIL Harmony GBP Growth	24/01/2012	1.176	1.271	21/10/2013	0.34	3.43	13.73	n/a	n/a	n/a	17.6	n/a
MB55	HIL GAM Star Cautious GBP	15/02/2013	1.011	1.092	21/10/2013	1.47	3.85	n/a	n/a	n/a	n/a	1.1	n/a
MB56	HIL GAM Star Balanced GBP	15/02/2013	1.013	1.094	21/10/2013	1.73	2.69	n/a	n/a	n/a	n/a	1.3	n/a
MB57	HIL GAM Star Growth GBP	15/02/2013	1.012	1.093	21/10/2013	1.8	3.01	n/a	n/a	n/a	n/a	1.2	n/a
MB58	HIL VAM Driehaus GBP	21/03/2013	1.104	1.193	21/10/2013	3.27	14.26	n/a	n/a	n/a	n/a	10.4	n/a
Japanese Yen (JPY)													
DG01	HIL Japanese Yen Deposit Bond	21/02/2007	96.66	103.9	21/10/2013	-0.04	-0.28	-0.54	-1.59	-2.56	n/a	-3.34	-0.51
G01	HIL Japan Equity (JP Morgan Japan Equity)	19/02/1990	54	58.33	21/10/2013	2.53	13.21	74.36	65.69	31	-10.51	-62.24	-4.03
G03	HIL Japanese Yen Deposit	13/04/2002	89.4	96.13	21/10/2013	-0.1	-0.53	-1.04	-3.06	-4.94	-9.51	-10.6	-0.97
Swedish Krona (SEK)													
MS01	HIL Fidelity Nordic	16/09/1991	1.214	1.311	21/10/2013	2.02	21.78	37.25	33.55	75.76	120.49	n/a	11.96
S01	HIL Swedish Fixed Interest (Nordea Swedish Bond)	15/01/1993	0.244	0.264	21/10/2013	0.78	-3.97	-3.52	2.48	11.21	22.79	144.1	4.39
S03	HIL Swedish Kroner Deposit	13/04/2002	1.009	1.085	21/10/2013	-0.1	-0.59	-1.08	-3.07	-4.27	-1.46	0.9	0.08
U.S. Dollar (USD)													
C01	HIL US Dollar Managed (BlackRock MAP USD)	19/02/1990	0.323	0.348	21/10/2013	1.41	0.53	2.06	2.58	19.35	47.64	222.6	5.07
C02	HIL US Stock Market (JP Morgan US Value)	19/02/1990	0.493	0.532	21/10/2013	0.61	11.09	19.06	48.15	75.16	72.83	392.9	6.97

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C03	HIL US Fixed Interest (Allianz PIMCO Total Return)	19/02/1990	0.316	0.341	21/10/2013	0.93	-4.51	-3.95	0.89	23.03	37.98	215.7	4.98
C04	HIL US Dollar Deposit	19/02/1990	0.184	0.198	21/10/2013	-0.11	-0.54	-1.08	-3.06	-4.42	5.88	83.7	2.6
C05	HIL Pacific Managed (JP Morgan Pacific Equity)	19/02/1990	0.157	0.17	21/10/2013	2.41	9.4	23.02	17.15	72.83	68.38	57.1	1.93
C07	HIL Intl Bond (Invesco Bond)	04/04/1990	0.313	0.338	21/10/2013	1.72	-0.54	-7.53	-3.63	15.37	32.29	213	4.96
C08	HIL Latin America Equity (BlackRock Latin America)	28/07/1992	0.512	0.554	21/10/2013	0.12	-6.48	-7.24	-28.56	66.58	294.76	412.4	8
C09	HIL South East Asia (Neptune South East Asia)	28/07/1992	0.241	0.26	21/10/2013	-1.95	-9.97	-1.39	-9.83	32.97	153.1	141.2	4.23
C10	HIL US Dollar Cautious Managed (BlackRock)	15/01/1993	0.281	0.303	21/10/2013	1.59	6.73	9.13	13.68	31.28	49.68	180.8	5.1
C12	HIL US Momentum (BlackRock US Flexible Equity)	27/04/1994	0.51	0.551	21/10/2013	1.29	16.06	20.19	42.61	78.98	25.89	410.1	8.72
DC01	HIL US Dollar Deposit Bond	02/03/1994	16.36	17.59	21/10/2013	0	-0.24	-0.49	-1.56	-2.04	11.44	63.6	2.54
MC02	HIL Invesco Emerging Markets Equity	16/09/1991	0.274	0.296	21/10/2013	1.48	6.15	11.36	-2.97	76.3	149.32	174.5	4.68
MC03	HIL Barings Europa	16/09/1991	0.317	0.342	21/10/2013	2.86	22.76	25.73	19.83	59.42	89.01	216.6	5.35
MC04	HIL Invesco Pan European Small Cap Equity	16/09/1991	0.299	0.323	21/10/2013	4.14	26.12	35.05	39.71	103.81	114.01	199.4	5.09
MC06	HIL Invesco Japanese Equity	16/09/1991	0.039	0.042	21/10/2013	1.31	4.31	26.47	1.84	-1.02	-24.12	-61.3	-4.2
MC07	HIL Invesco Nippon Small/Mid Cap Equity	21/08/1991	0.004	0.004	21/10/2013	8.11	21.21	53.85	48.15	66.67	-9.09	-96	-13.51
MC100	HIL HSBC GIF Chinese Equity	25/10/2005	1.853	2.002	21/10/2013	0.43	9.77	8.11	-9.7	55.58	n/a	85.3	8.02
MC101	HIL HSBC GIF Indian Equity	09/11/2005	1.144	1.235	21/10/2013	3.06	-15.45	-13.33	-45.42	27.2	n/a	14.4	1.71
MC102 **	HIL HSBC GIF BRIC Equity	25/10/2005	1.34	1.448	21/10/2013	1.98	2.76	-4.01	-25.68	53.28	n/a	34	3.73

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MC11	HIL Fidelity Malaysia	16/09/1991	0.411	0.444	21/10/2013	0.22	5.06	8.84	21.15	121.84	196.54	311.3	6.61
MC110	HIL HSBC BRIC Markets	08/08/2006	1.082	1.169	21/10/2013	0.74	5.97	1.69	-19.13	40.14	n/a	8.2	1.1
MC118	HIL Jupiter Climate Change Solutions	06/05/2008	0.94	1.015	21/10/2013	2.27	20.4	27.14	24.02	43.87	n/a	-6.04	-1.13
MC119	HIL Jupiter Global Financials	12/05/2008	1.132	1.223	21/10/2013	2.91	15.51	30.35	15.15	60.68	n/a	13.2	2.3
MC12	HIL Fidelity Singapore	16/09/1991	0.321	0.346	21/10/2013	-1.26	-2.73	6.26	6.69	114.16	191.45	220.6	5.41
MC120	HIL BlackRock World Mining	14/05/2008	0.412	0.446	21/10/2013	-3.28	3.8	-21.92	-41.06	24.13	n/a	-58.75	-15.03
MC121 # **	HIL Castlestone Aliquot Agriculture	19/05/2008	0.303	0.327	21/10/2013	-5.17	-10.47	-27.15	-50.37	-53.4	n/a	-69.73	-19.89
MC122 #	HIL Neptune Global Equity Growth	08/10/2008	1.377	1.488	21/10/2013	-3.64	8.17	4.48	-6.26	44.07	n/a	37.7	6.6
MC124	HIL BlackRock Multi-Asset Protector (USD)	03/02/2009	1.183	1.278	21/10/2013	1.37	0.42	1.98	2.42	n/a	n/a	18.3	n/a
MC125	HIL Man Ahl Diversified	03/04/2009	0.906	0.979	21/10/2013	-0.7	-12.39	-8.15	-17.94	n/a	n/a	-9.41	n/a
MC128	HIL Titan Commodity	03/08/2009	0.92	0.994	21/10/2013	-1.71	-5.52	-15.24	-29.42	n/a	n/a	-8.03	n/a
MC129	HIL Titan New World	03/08/2009	1.132	1.223	21/10/2013	1.98	-1.39	2.26	-13.19	n/a	n/a	13.2	n/a
MC13	HIL Fidelity Thailand	16/09/1991	0.489	0.528	21/10/2013	-2.79	-12.2	10.39	44.64	272.12	322.3	388.6	7.44
MC133	HIL Neptune Japan Opportunities	16/02/2010	1.273	1.375	21/10/2013	1.19	15.41	67.61	39.48	n/a	n/a	27.3	n/a
MC134	HIL HSBC GIF Brazil Equity	19/05/2010	0.935	1.01	21/10/2013	1.15	-9.41	-9.67	-31.96	n/a	n/a	-6.51	n/a
MC135	HIL Emirates Islamic Money Market	07/06/2010	0.972	1.05	21/10/2013	-0.1	-0.78	-1.18	-3.21	n/a	n/a	-2.82	n/a
MC136	HIL Emirates MENA Opportunities	07/06/2010	1.125	1.215	21/10/2013	1.44	5.34	9.65	9.33	n/a	n/a	12.5	n/a
MC137	HIL VAM Asia Fixed Income	20/09/2010	0.883	0.954	21/10/2013	-0.08	-5.2	-3.38	-10.75	n/a	n/a	-11.72	n/a

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MC138	HIL Alquity Africa	13/09/2010	0.969	1.047	21/10/2013	4.82	12.98	7.55	-4.15	n/a	n/a	-3.1	n/a
MC139	HIL Emirates Active Managed	12/01/2011	0.987	1.067	21/10/2013	0.69	4.84	3.51	n/a	n/a	n/a	-1.27	n/a
MC140	HIL Emirates Islamic Global Managed	17/01/2011	1.013	1.094	21/10/2013	0.9	1.59	1.72	n/a	n/a	n/a	1.3	n/a
MC141	HIL Emirates Balanced Managed	19/01/2011	0.98	1.059	21/10/2013	0.44	1.68	1.48	n/a	n/a	n/a	-1.97	n/a
MC142	HIL JP Morgan Global Consumer Trends	21/03/2011	1.06	1.145	21/10/2013	2.02	12.89	19.49	n/a	n/a	n/a	6	n/a
MC144	HIL Harmony USD Balanced	25/01/2012	1.087	1.174	21/10/2013	0	3.62	6.36	n/a	n/a	n/a	8.7	n/a
MC145	HIL Harmony USD Growth	26/01/2012	1.174	1.268	21/10/2013	2.18	9.41	12.88	n/a	n/a	n/a	17.4	n/a
MC146	HIL BlackRock Global Equity Income	05/04/2012	1.129	1.22	21/10/2013	-0.7	4.83	10.36	n/a	n/a	n/a	12.9	n/a
MC147	HIL BlackRock World Gold	05/04/2012	0.557	0.602	21/10/2013	-11.07	-12.12	-46.61	n/a	n/a	n/a	-44.26	n/a
MC148	HIL Neptune Russia and Greater Russia	04/04/2012	0.968	1.046	21/10/2013	2.18	13.17	6.07	n/a	n/a	n/a	-3.15	n/a
MC149	HIL Investec Latin American Corporate Debt	05/04/2012	0.992	1.072	21/10/2013	1.96	-5.26	-5.62	n/a	n/a	n/a	-0.81	n/a
MC15	HIL Barings Australia	16/09/1991	0.855	0.924	21/10/2013	2.8	0.79	8.59	15.08	85.15	164.67	755.4	10.2
MC151	HIL Pictet Physical Gold USD	07/08/2012	0.742	0.801	21/10/2013	-4.35	-8.54	-27.13	n/a	n/a	n/a	-25.82	n/a
MC152	HIL JP Morgan Global Income USD	15/11/2012	1.087	1.174	21/10/2013	0.46	0.74	n/a	n/a	n/a	n/a	8.7	n/a
MC153	HIL GAM Star Cautious USD	19/02/2013	1.009	1.09	21/10/2013	1.65	2.48	n/a	n/a	n/a	n/a	0.9	n/a
MC154	HIL GAM Star Balanced USD	19/02/2013	0.999	1.079	21/10/2013	1.63	2.83	n/a	n/a	n/a	n/a	-0.13	n/a
MC155	HIL GAM Star Growth USD	19/02/2013	1.037	1.12	21/10/2013	1.47	4.57	n/a	n/a	n/a	n/a	3.7	n/a
MC156	HIL CGWM Select Global Opportunity USD	19/02/2013	1.064	1.15	21/10/2013	2.9	9.69	n/a	n/a	n/a	n/a	6.4	n/a

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MC157	HIL VAM Driehaus USD	21/03/2013	1.129	1.219	21/10/2013	3.48	15.2	n/a	n/a	n/a	n/a	12.9	n/a
MC158	HIL BlackRock Asian Dragon USD	11/07/2013	1.077	1.164	21/10/2013	4.36	n/a	n/a	n/a	n/a	n/a	7.7	n/a
MC159	HIL BlackRock World Agriculture USD	04/09/2013	1.032	1.115	21/10/2013	-0.1	n/a	n/a	n/a	n/a	n/a	3.2	n/a
MC160	HIL BlackRock Emerging Markets Flexi Dynamic Bond	09/09/2013	1.014	1.095	21/10/2013	-0.59	n/a	n/a	n/a	n/a	n/a	1.4	n/a
MC17	HIL Invesco Asian Equity	16/09/1991	0.442	0.478	21/10/2013	1.1	8.49	14.47	8.68	111.84	161.75	342.1	6.96
MC21	HIL Invesco Bond	28/07/1992	0.282	0.304	21/10/2013	1.77	-0.49	-7.34	-3.79	16.75	35.12	181.6	5
MC22	HIL Invesco Global Healthcare	28/07/1992	0.535	0.578	21/10/2013	-0.52	9.63	22.41	49.86	68.81	81.89	435.3	8.22
MC23	HIL Invesco Global Technology	28/07/1992	0.255	0.276	21/10/2013	0.39	18.13	17.32	23.56	67.04	17.7	155.4	4.51
MC26	HIL First State Asian Growth	28/07/1992	0.371	0.401	21/10/2013	-0.93	-0.27	0.19	10.61	100.38	196.64	271.1	6.37
MC29	HIL First State China Growth	28/07/1992	1.584	1.711	21/10/2013	2.59	13.06	19.91	7.24	155.53	414.62	n/a	13.89
MC30	HIL Investec Managed Currency	28/07/1992	0.154	0.167	21/10/2013	0.26	-0.39	-2.03	-10.13	-3.38	4.25	54.4	2.07
MC34	HIL Investec Global High Income Bond	12/08/1992	0.318	0.343	21/10/2013	0.67	-3.38	-4.85	-1.4	43.6	57.33	217.5	5.6
MC35 **	HIL First State Indian Subcontinent	16/03/1994	0.292	0.316	21/10/2013	4.84	4.61	5.94	-2.3	122.77	400.86	189.6	5.58
MC37	HIL JPMorgan ASEAN	04/07/1994	0.162	0.175	21/10/2013	2.08	-7.53	8.36	15.37	141.94	218.47	62.1	2.53
MC40	HIL JPMorgan Philippine	04/07/1994	0.075	0.081	21/10/2013	5.06	-11.16	17.06	58.47	340	430.5	-25.2	-1.49
MC41	HIL JPMorgan Eastern Smaller Companies	04/07/1994	0.214	0.231	21/10/2013	6.43	3.64	18.41	11.14	112.86	91.31	113.5	4.01
MC42	HIL Investec Global Strategic Equity	04/07/1994	0.445	0.481	21/10/2013	2.91	13.58	25.11	33.32	70	99.06	344.9	8.04
MC45	HIL Invesco ASEAN Equity	04/07/1994	0.116	0.125	21/10/2013	-2.45	-9.18	1.67	-1.78	95.77	106.24	15.7	0.76

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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	0.339	0.366	21/10/2013	3.04	15.63	31.32	33.97	123.48	123.34	238.8	6.9
MC51	HIL Invesco Global Select Equity	06/07/1995	0.181	0.196	21/10/2013	2.2	14.31	20.95	33.21	54.69	58.62	81.3	3.31
MC52	HIL JPMorgan India	06/07/1995	0.444	0.48	21/10/2013	8.61	-6.11	-5.39	-27.28	55.86	231.02	343.9	8.49
MC60	HIL Investec Global Dynamic	16/09/1999	1.271	1.373	21/10/2013	2.25	13.58	27.1	38.38	84.04	73.26	27.1	1.72
MC67	HIL Threadneedle Emerging Markets Debt	10/05/2002	2.113	2.282	21/10/2013	0.86	-6.96	-8.05	6.29	62.16	66.12	111.3	6.75
MC72	HIL New Star Global Managed	20/02/2003	1.379	1.49	21/10/2013	0.66	7.32	14.16	16.08	28.28	13.22	37.9	3.06
MC76	HIL Crescent Global Equity	09/05/2003	2.226	2.405	21/10/2013	2.58	7.17	21.77	23.6	67.12	96.47	122.6	7.94
MC85 **	HIL Castlestone Aliquot Gold Bullion	22/11/2004	1.856	2.005	21/10/2013	-4.48	-16.09	-32.01	-18.13	15.86	n/a	85.6	7.18
MC93	HIL Investec Global Energy	22/02/2005	1.615	1.745	21/10/2013	1.89	19.81	10.77	8.46	52.07	n/a	61.5	5.69

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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.