

Hansard International Limited

Unit Fund Link Performance Bulletin for USP - HO

Unit Fund Link Performance Bulletin

20 November 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	18/11/2013	-0.07	-0.21	-0.41	-1.16	-1.89	17.27	45.3	2.2
Swiss Franc (CHF)													
D02	HIL Swiss Franc Deposit	19/02/1990	0.13	0.139	18/11/2013	-0.08	-0.54	-1.07	-3.07	-4.92	-7.23	29.5	1.09
Euro (EUR)													
DX01	HIL Euro Deposit Bond	08/10/2001	11.51	12.38	18/11/2013	-0.09	-0.26	-0.43	-1.12	-0.69	10.25	15.1	1.17
MX01	HIL JP Morgan Eastern European Equity	04/01/1999	0.126	0.136	18/11/2013	-0.24	-4.17	6.04	-12.89	122.14	124.91	276.19	9.32
MX02	HIL Templeton Growth	04/01/1999	0.078	0.084	18/11/2013	3.74	8.67	33.05	39.75	72.67	43.89	42.83	2.43
MX07	HIL Fidelity France	29/03/1999	0.059	0.064	18/11/2013	1.9	8.06	26.07	23.17	64.35	107.02	72.01	3.77
MX08	HIL Fidelity Germany	29/03/1999	0.201	0.218	18/11/2013	5.56	10.11	36.64	38.51	108.49	131.49	84.94	4.29
MX10	HIL Fidelity Iberia	29/03/1999	4.389	4.741	18/11/2013	0.18	18.78	38.54	37.16	79.8	139.05	104.04	4.99
MX12	HIL Fidelity European Smaller Companies	06/07/2000	1.06	1.145	18/11/2013	2.12	12.38	30.43	29.52	135.56	122.69	6	0.44
MX13	HIL JP Morgan Europe Technology	06/07/2000	0.593	0.64	18/11/2013	4.33	16.57	41.71	49.8	161.19	82.04	-40.71	-3.83
MX32	HIL Invesco Continental European Equity	09/09/2004	1.644	1.776	18/11/2013	1.54	17.01	48.64	36.54	77.33	n/a	64.4	5.56
MX42 **	HIL BlackRock Continental European Flexible Equity	04/10/2006	1.557	1.682	18/11/2013	2.37	6.94	27.62	34.69	147.93	n/a	55.7	6.41
MX50	HIL BlackRock Multi-Asset Protector (EUR)	05/02/2009	1.109	1.198	18/11/2013	1	-0.54	6.23	3.74	n/a	n/a	10.9	n/a
MX67	HIL VAM Driehaus EUR	21/03/2013	1.075	1.161	18/11/2013	0.19	3.76	n/a	n/a	n/a	n/a	7.5	n/a
X02	HIL Euro Deposit	04/01/1999	1.156	1.243	18/11/2013	-0.09	-0.43	-0.86	-2.53	-3.02	4.71	15.6	0.98

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XE01	HIL European Fixed Interest (Morgan Stanley Strategic Bond)	04/01/1999	0.258	0.279	18/11/2013	0.94	0.12	2.38	10.91	32.21	31.27	49.68	2.75
XF01	HIL European Growth (New Star Euro Growth)	04/01/1999	0.066	0.071	18/11/2013	4.61	2.81	22.99	27.77	97.01	90.72	58.94	3.16
XH01	HIL European Managed (BlackRock)	04/01/1999	0.193	0.208	18/11/2013	1.79	4.72	19.67	28.17	55.56	98.66	73.63	3.78
Pounds Sterling (GBP)													
B01	HIL UK Sterling Managed (BlackRock MAP UKS)	19/02/1990	0.325	0.351	18/11/2013	0.78	-2.2	4.74	1.03	4.57	36.96	225	5.09
B02	HIL UK Equity (BlackRock UK)	19/02/1990	0.359	0.388	18/11/2013	1.87	1.59	16.27	9.12	67.51	67.51	258.8	5.53
B03	HIL UK Fixed Interest (Fidelity Sterling Bond)	19/02/1990	0.482	0.521	18/11/2013	0.27	-3.1	-3.58	14.49	40.21	41.86	381.9	6.85
B04	HIL UK Sterling Deposit	19/02/1990	0.306	0.329	18/11/2013	-0.07	-0.46	-0.88	-2.52	-3.62	14.36	205.8	4.82
B08	HIL Intl Growth (Investec Global Free Enterprise)	04/04/1990	0.439	0.474	18/11/2013	4.12	4.15	33.2	36.05	87.57	81.68	339.3	6.47
B09	HIL Cautious Managed (Investec Cautious Managed)	15/01/1993	0.323	0.349	18/11/2013	0.25	-0.22	10.61	17.49	69.34	65.95	223.1	5.79
B10	HIL UK Sterling Growth (Neptune Global Equity)	15/01/1993	0.369	0.398	18/11/2013	4.01	2.73	23.07	2.76	63.39	90.79	268.6	6.46
DB01	HIL UK Sterling Deposit Bond	02/03/1994	19.47	20.94	18/11/2013	-0.05	-0.26	-0.41	-1.12	-1.27	19.96	94.7	3.44
MB06	HIL Investec High Income Bond	28/07/1992	0.269	0.291	18/11/2013	-0.3	0.07	7.6	12.51	67.5	82.99	169	4.75
MB28	HIL JP Morgan Natural Resources	18/11/2004	1.627	1.757	18/11/2013	0.18	-1.51	-17.62	-44.03	64.83	n/a	62.7	5.56
MB46	HIL BlackRock Multi-Asset Protector (GBP)	04/02/2009	1.04	1.123	18/11/2013	0.78	-2.16	4.79	2.36	n/a	n/a	4	n/a
MB48	HIL Henderson Global Care Growth	02/02/2010	1.248	1.348	18/11/2013	3.31	5.05	30.45	20	n/a	n/a	24.8	n/a
MB51	HIL Harmony GBP Balanced Fund	19/01/2012	1.092	1.18	18/11/2013	0.83	-0.27	10.99	n/a	n/a	n/a	9.2	n/a

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MB52	HIL Harmony GBP Growth	24/01/2012	1.184	1.279	18/11/2013	1.37	1.28	17	n/a	n/a	n/a	18.4	n/a
MB55	HIL GAM Star Cautious GBP	15/02/2013	1.009	1.09	18/11/2013	0.5	-0.3	n/a	n/a	n/a	n/a	0.9	n/a
MB56	HIL GAM Star Balanced GBP	15/02/2013	1.012	1.093	18/11/2013	0.7	-0.3	n/a	n/a	n/a	n/a	1.2	n/a
MB57	HIL GAM Star Growth GBP	15/02/2013	1.012	1.093	18/11/2013	0.8	-0.88	n/a	n/a	n/a	n/a	1.2	n/a
MB58	HIL VAM Driehaus GBP	21/03/2013	1.083	1.17	18/11/2013	0	5.97	n/a	n/a	n/a	n/a	8.3	n/a
Japanese Yen (JPY)													
DG01	HIL Japanese Yen Deposit Bond	21/02/2007	96.61	103.9	18/11/2013	-0.05	-0.29	-0.56	-1.6	-2.57	n/a	-3.39	-0.51
G01	HIL Japan Equity (JP Morgan Japan Equity)	19/02/1990	53.62	57.92	18/11/2013	0.51	3.08	73.47	56.01	46.98	0.9	-62.5	-4.05
G03	HIL Japanese Yen Deposit	13/04/2002	89.33	96.05	18/11/2013	-0.09	-0.53	-1.04	-3.06	-4.94	-9.51	-10.67	-0.97
Swedish Krona (SEK)													
MS01	HIL Fidelity Nordic	16/09/1991	1.245	1.344	18/11/2013	4.62	14.96	45.99	36.8	102.74	123.04	n/a	12.04
S01	HIL Swedish Fixed Interest (Nordea Swedish Bond)	15/01/1993	0.247	0.266	18/11/2013	1.4	-2.03	-3.52	4.53	10.04	24.16	146.7	4.43
S03	HIL Swedish Kroner Deposit	13/04/2002	1.009	1.084	18/11/2013	0	-0.49	-0.98	-2.98	-4.45	-1.46	0.9	0.08
U.S. Dollar (USD)													
C01	HIL US Dollar Managed (BlackRock MAP USD)	19/02/1990	0.323	0.349	18/11/2013	1.16	-2.03	5.63	3.69	18.58	45.19	222.9	5.06
C02	HIL US Stock Market (JP Morgan US Value)	19/02/1990	0.504	0.545	18/11/2013	3.61	6.61	30.53	50.55	104.83	76.89	404.5	7.05
C03	HIL US Fixed Interest (Allianz PIMCO Total Return)	19/02/1990	0.317	0.342	18/11/2013	0.32	-2.97	-3.82	1.83	22.21	37.07	216.9	4.98

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C04	HIL US Dollar Deposit	19/02/1990	0.184	0.197	18/11/2013	-0.11	-0.54	-1.02	-3.01	-4.52	5.82	83.6	2.59
C05	HIL Pacific Managed (JP Morgan Pacific Equity)	19/02/1990	0.158	0.17	18/11/2013	1.09	3.27	26.95	15.52	93.15	78.1	57.8	1.94
C07	HIL Intl Bond (Invesco Bond)	04/04/1990	0.31	0.335	18/11/2013	-0.42	0.71	-7.95	-1.52	13.67	29.68	210.2	4.91
C08	HIL Latin America Equity (BlackRock Latin America)	28/07/1992	0.499	0.539	18/11/2013	-2.75	-11.21	-4.52	-29.22	85.08	283.1	398.8	7.83
C09	HIL South East Asia (Neptune South East Asia)	28/07/1992	0.235	0.253	18/11/2013	-2.53	-15.22	-0.59	-11.7	29.97	146.95	134.6	4.08
C10	HIL US Dollar Cautious Managed (BlackRock)	15/01/1993	0.284	0.307	18/11/2013	1.9	2.34	14.71	14.99	33.35	52.14	183.9	5.13
C12	HIL US Momentum (BlackRock US Flexible Equity)	27/04/1994	0.524	0.566	18/11/2013	4.87	9.72	34.66	43.13	76.93	29.6	423.7	8.83
DC01	HIL US Dollar Deposit Bond	02/03/1994	16.35	17.58	18/11/2013	-0.06	-0.24	-0.55	-1.57	-2.15	11.3	63.5	2.53
MC02	HIL Invesco Emerging Markets Equity	16/09/1991	0.27	0.292	18/11/2013	-0.52	-0.66	12.77	-5.82	100.89	146.08	170.2	4.58
MC03	HIL Barings Europa	16/09/1991	0.318	0.343	18/11/2013	1.89	15.23	34.56	21.63	97.7	88.77	217.7	5.35
MC04	HIL Invesco Pan European Small Cap Equity	16/09/1991	0.297	0.321	18/11/2013	0.71	19.29	41.47	38.95	144.88	109.16	196.8	5.03
MC06	HIL Invesco Japanese Equity	16/09/1991	0.039	0.042	18/11/2013	2.08	2.08	31.1	1.29	8.29	-12.89	-60.8	-4.14
MC07	HIL Invesco Nippon Small/Mid Cap Equity	21/08/1991	0.004	0.004	18/11/2013	-2.56	8.57	52	40.74	52	-2.56	-96.2	-13.67
MC100	HIL HSBC GIF Chinese Equity	25/10/2005	1.914	2.067	18/11/2013	4.08	7.71	15.23	-5.29	76.57	n/a	91.4	8.38
MC101	HIL HSBC GIF Indian Equity	09/11/2005	1.157	1.25	18/11/2013	4.9	-17.12	-11	-40.58	64.11	n/a	15.7	1.83
MC102 **	HIL HSBC GIF BRIC Equity	25/10/2005	1.346	1.454	18/11/2013	1.74	-2.18	3.86	-23.48	89.98	n/a	34.6	3.75
MC11	HIL Fidelity Malaysia	16/09/1991	0.407	0.44	18/11/2013	-1.12	-3.51	9.93	19.82	130.56	200	307.4	6.54

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MC110	HIL HSBC BRIC Markets	08/08/2006	1.076	1.162	18/11/2013	0.37	-0.46	6.01	-18.36	67.5	n/a	7.6	1.01
MC118	HIL Jupiter Climate Change Solutions	06/05/2008	0.937	1.013	18/11/2013	1.42	13.21	36.53	25.35	72.09	n/a	-6.26	-1.16
MC119	HIL Jupiter Global Financials	12/05/2008	1.12	1.21	18/11/2013	0.18	5.96	35.92	15.93	69.29	n/a	12	2.07
MC12	HIL Fidelity Singapore	16/09/1991	0.323	0.349	18/11/2013	0.72	-6.38	10.17	5.35	147.55	206.55	222.8	5.43
MC120	HIL BlackRock World Mining	14/05/2008	0.408	0.441	18/11/2013	0.37	0.94	-15.57	-44.02	48.24	n/a	-59.16	-14.99
MC122	HIL Neptune Global Equity	08/10/2008	1.475	1.594	18/11/2013	2.29	7.9	20.51	-0.41	67.04	n/a	47.5	7.9
MC124	HIL BlackRock Multi-Asset Protector (USD)	03/02/2009	1.185	1.28	18/11/2013	1.2	-2.07	5.61	3.77	n/a	n/a	18.5	n/a
MC125	HIL Man Ahl Diversified	03/04/2009	0.918	0.991	18/11/2013	3.01	-14.32	-5.25	-17.85	n/a	n/a	-8.24	n/a
MC128	HIL Titan Commodity	03/08/2009	0.915	0.988	18/11/2013	-0.55	-4.53	-12.06	-33.68	n/a	n/a	-8.54	n/a
MC129	HIL Titan New World	03/08/2009	1.137	1.228	18/11/2013	0.44	-4.21	3.46	-14.12	n/a	n/a	13.7	n/a
MC13	HIL Fidelity Thailand	16/09/1991	0.476	0.514	18/11/2013	-4.42	-15.55	9.33	40.18	306.75	295.27	375.9	7.29
MC133	HIL Neptune Japan Opportunities	16/02/2010	1.295	1.399	18/11/2013	2.53	8.1	73.48	34.49	n/a	n/a	29.5	n/a
MC134	HIL HSBC GIF Brazil Equity	19/05/2010	0.893	0.965	18/11/2013	-4.01	-14.37	-9.65	-33.94	n/a	n/a	-10.69	n/a
MC135	HIL Emirates Islamic Money Market	07/06/2010	0.971	1.049	18/11/2013	-0.11	-0.83	-1.22	-3.31	n/a	n/a	-2.92	n/a
MC136	HIL Emirates MENA Opportunities	07/06/2010	1.13	1.22	18/11/2013	0.89	4.63	10.46	10.46	n/a	n/a	13	n/a
MC137	HIL VAM Asia Fixed Income	20/09/2010	0.895	0.966	18/11/2013	1.34	-4.31	-3.39	-8.05	n/a	n/a	-10.54	n/a
MC138	HIL Alquity Africa	13/09/2010	0.963	1.041	18/11/2013	-0.07	2.75	11.47	-4.71	n/a	n/a	-3.66	n/a
MC139	HIL Emirates Active Managed	12/01/2011	0.985	1.064	18/11/2013	0.88	1.48	8.26	n/a	n/a	n/a	-1.47	n/a

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MC140	HIL Emirates Islamic Global Managed	17/01/2011	1.024	1.106	18/11/2013	1.79	0.39	6.06	n/a	n/a	n/a	2.4	n/a
MC141	HIL Emirates Balanced Managed	19/01/2011	0.984	1.063	18/11/2013	1.15	0.36	4.89	n/a	n/a	n/a	-1.56	n/a
MC142	HIL JP Morgan Global Consumer Trends	21/03/2011	1.07	1.156	18/11/2013	2.88	6.79	25.82	n/a	n/a	n/a	7	n/a
MC144	HIL Harmony USD Balanced	25/01/2012	1.099	1.187	18/11/2013	2.04	1.57	11.09	n/a	n/a	n/a	9.9	n/a
MC145	HIL Harmony USD Growth	26/01/2012	1.181	1.275	18/11/2013	1.99	4.98	20.03	n/a	n/a	n/a	18.1	n/a
MC146	HIL BlackRock Global Equity Income	05/04/2012	1.15	1.242	18/11/2013	2.5	2.59	17.92	n/a	n/a	n/a	15	n/a
MC147	HIL BlackRock World Gold	05/04/2012	0.543	0.586	18/11/2013	-1.2	-9.83	-44.09	n/a	n/a	n/a	-45.72	n/a
MC148	HIL Neptune Russia and Greater Russia	04/04/2012	0.947	1.023	18/11/2013	-1.06	6.63	12.29	n/a	n/a	n/a	-5.32	n/a
MC149	HIL Investec Latin American Corporate Debt	05/04/2012	0.987	1.066	18/11/2013	0.03	-6.45	-4.37	n/a	n/a	n/a	-1.31	n/a
MC15	HIL Barings Australia	16/09/1991	0.844	0.912	18/11/2013	0.4	1.92	13.05	11.75	133.61	158.99	743.8	10.1
MC151	HIL Pictet Physical Gold USD	07/08/2012	0.722	0.78	18/11/2013	-3.01	-8.05	-27.54	n/a	n/a	n/a	-27.8	n/a
MC152	HIL JP Morgan Global Income USD	15/11/2012	1.089	1.177	18/11/2013	0.83	-2.59	8.92	n/a	n/a	n/a	8.9	n/a
MC153	HIL GAM Star Cautious USD	19/02/2013	1.005	1.085	18/11/2013	0.4	-1.66	n/a	n/a	n/a	n/a	0.5	n/a
MC154	HIL GAM Star Balanced USD	19/02/2013	0.997	1.077	18/11/2013	0.55	-1.25	n/a	n/a	n/a	n/a	-0.26	n/a
MC155	HIL GAM Star Growth USD	19/02/2013	1.037	1.12	18/11/2013	0.68	0.68	n/a	n/a	n/a	n/a	3.7	n/a
MC156	HIL CGWM Select Global Opportunity USD	19/02/2013	1.065	1.15	18/11/2013	1.82	5.03	n/a	n/a	n/a	n/a	6.5	n/a
MC157	HIL VAM Driehaus USD	21/03/2013	1.109	1.198	18/11/2013	0.18	5.82	n/a	n/a	n/a	n/a	10.9	n/a
MC158	HIL BlackRock Asian Dragon USD	11/07/2013	1.077	1.163	18/11/2013	1.41	n/a	n/a	n/a	n/a	n/a	7.7	n/a

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MC159	HIL BlackRock World Agriculture USD	04/09/2013	1.045	1.128	18/11/2013	1.55	n/a	n/a	n/a	n/a	n/a	4.5	n/a
MC160	HIL BlackRock Emerging Markets Flexi Dynamic Bond	09/09/2013	1.01	1.091	18/11/2013	0.1	n/a	n/a	n/a	n/a	n/a	1	n/a
MC17	HIL Invesco Asian Equity	16/09/1991	0.44	0.476	18/11/2013	0.66	1.69	16.67	7.39	142.19	168.97	340.3	6.91
MC21	HIL Invesco Bond	28/07/1992	0.279	0.301	18/11/2013	-0.43	0.79	-7.8	-1.66	14.96	32.42	179	4.93
MC22	HIL Invesco Global Healthcare	28/07/1992	0.555	0.599	18/11/2013	3.97	8.15	35	56.49	96.74	82.55	454.6	8.37
MC23	HIL Invesco Global Technology	28/07/1992	0.255	0.275	18/11/2013	1.43	9.22	26.01	22.26	106.48	19.96	154.8	4.49
MC26	HIL First State Asian Growth	28/07/1992	0.365	0.394	18/11/2013	-0.82	-6.15	1.33	7.33	125.48	192.38	264.6	6.26
MC29	HIL First State China Growth	28/07/1992	1.618	1.748	18/11/2013	3.72	8.88	25.52	11.05	192.9	419.92	n/a	13.96
MC30	HIL Investec Managed Currency	28/07/1992	0.154	0.166	18/11/2013	-0.52	-0.78	-1.98	-10.76	-1.98	3.02	53.5	2.03
MC34	HIL Investec Global High Income Bond	12/08/1992	0.315	0.34	18/11/2013	-0.66	-4.17	-5.6	-1.04	46.08	54.76	215.1	5.54
MC35 **	HIL First State Indian Subcontinent	16/03/1994	0.292	0.316	18/11/2013	0.65	-2.37	6.87	-1.05	162.8	387.5	189.6	5.55
MC37	HIL JPMorgan ASEAN	04/07/1994	0.159	0.171	18/11/2013	-2.22	-13.14	7.82	10.45	188.36	222.36	58.6	2.41
MC40	HIL JPMorgan Philippine	04/07/1994	0.072	0.077	18/11/2013	-4.03	-19.93	11.54	53.76	403.52	433.58	-28.5	-1.72
MC41	HIL JPMorgan Eastern Smaller Companies	04/07/1994	0.21	0.226	18/11/2013	-0.24	-3.05	15.55	8.05	132.78	80.29	109.5	3.89
MC42	HIL Investec Global Strategic Equity	04/07/1994	0.458	0.495	18/11/2013	3.46	9.41	34.47	34.75	93.74	103.28	358	8.17
MC45	HIL Invesco ASEAN Equity	04/07/1994	0.111	0.12	18/11/2013	-3.63	-13.24	0.91	-5.51	126.88	107.84	11.4	0.56
MC48	HIL Invesco Global Small Cap Equity	06/07/1995	0.339	0.366	18/11/2013	1.35	7.8	36.5	32.55	161.02	128.3	238.8	6.87
MC51	HIL Invesco Global Select Equity	06/07/1995	0.184	0.198	18/11/2013	3.09	9.41	27.92	35.87	90.17	60.58	83.7	3.37

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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	0.436	0.471	18/11/2013	0.35	-11.92	-4.66	-26.05	73.63	210.62	335.8	8.34
MC60	HIL Investec Global Dynamic	16/09/1999	1.293	1.397	18/11/2013	2.46	9.02	33.38	39.62	108.65	74.38	29.3	1.83
MC67	HIL Threadneedle Emerging Markets Debt	10/05/2002	2.066	2.232	18/11/2013	-1.95	-9.86	-9.19	4.98	58.92	58.68	106.6	6.5
MC72	HIL New Star Global Managed	20/02/2003	1.403	1.516	18/11/2013	1.74	6.29	18.8	17.5	48.94	15.47	40.3	3.2
MC76	HIL Crescent Global Equity	09/05/2003	2.286	2.469	18/11/2013	4.43	8.5	27.5	27.78	82.01	99.83	128.6	8.16
MC85 **	HIL Castlestone Aliquot Gold Bullion	22/11/2004	1.877	2.028	18/11/2013	1.13	-12.33	-30.01	-17.2	30.53	n/a	87.7	7.25
MC93	HIL Investec Global Energy	22/02/2005	1.619	1.749	18/11/2013	1.38	10.44	22.37	3.38	67.62	n/a	61.9	5.67

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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.