

Hansard International Limited

Unit Fund Link Performance Bulletin for USP - HO

Unit Fund Link Performance Bulletin

25 December 2013

Hansard International Limited

Unit Fund Link Performance Bulletin for USP - HO

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	23/12/2013	0	-0.14	-0.34	-1.09	-1.89	16.99	45.3	2.19
Swiss Franc (CHF)													
D02	HIL Swiss Franc Deposit	19/02/1990	0.129	0.139	23/12/2013	-0.08	-0.54	-1.07	-3.07	-4.92	-7.24	29.4	1.09
Euro (EUR)													
DX01	HIL Euro Deposit Bond	08/10/2001	11.51	12.37	23/12/2013	0	-0.17	-0.35	-1.12	-0.86	10.04	15.1	1.16
MX01	HIL JP Morgan Eastern European Equity	04/01/1999	0.123	0.132	23/12/2013	-1.76	7.73	-2.62	-18.9	117.55	109.74	265.18	9.03
MX02	HIL Templeton Growth	04/01/1999	0.077	0.084	23/12/2013	-0.51	15.03	26.1	31.91	76.48	45.57	42.1	2.37
MX07	HIL Fidelity France	29/03/1999	0.058	0.063	23/12/2013	-0.34	13.73	14.4	19.34	65.71	95.29	69.1	3.63
MX08	HIL Fidelity Germany	29/03/1999	0.209	0.226	23/12/2013	4.19	22.46	28.18	38.37	113.72	130.72	91.74	4.51
MX10	HIL Fidelity Iberia	29/03/1999	4.489	4.849	23/12/2013	3.41	33.01	29.52	40.24	75.76	130.32	108.69	5.12
MX12	HIL Fidelity European Smaller Companies	06/07/2000	1.079	1.165	23/12/2013	2.37	19.82	25.86	24.01	163.94	128.36	7.9	0.57
MX13	HIL JP Morgan Europe Technology	06/07/2000	0.602	0.65	23/12/2013	2.91	26.42	34.14	40.5	177.57	93.28	-39.85	-3.7
MX32	HIL Invesco Continental European Equity	09/09/2004	1.651	1.784	23/12/2013	1.98	23.76	36	33.25	76.5	n/a	65.1	5.54
MX42 **	HIL BlackRock Continental European Flexible Equity	04/10/2006	1.568	1.694	23/12/2013	1.55	15.12	19.6	25.74	145.61	n/a	56.8	6.42
MX50	HIL BlackRock Multi-Asset Protector (EUR)	05/02/2009	1.104	1.192	23/12/2013	-0.45	3.47	3.47	0.36	n/a	n/a	10.4	n/a
MX67	HIL VAM Driehaus EUR	21/03/2013	1.081	1.168	23/12/2013	2.17	10.45	n/a	n/a	n/a	n/a	8.1	n/a
X02	HIL Euro Deposit	04/01/1999	1.154	1.241	23/12/2013	-0.09	-0.52	-0.94	-2.62	-3.35	4.53	15.4	0.96

Hansard International Limited

Unit Fund Link Performance Bulletin for USP - HO

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		
XE01	HIL European Fixed Interest (Morgan Stanley Strategic Bond)	04/01/1999	0.255	0.276	23/12/2013	-0.66	2.04	-0.16	10.77	27.56	28.59	47.83	2.64
XF01	HIL European Growth (New Star Euro Growth)	04/01/1999	0.066	0.071	23/12/2013	0.15	8.26	15.52	20.18	108.6	81.44	58.21	3.11
XH01	HIL European Managed (BlackRock)	04/01/1999	0.194	0.21	23/12/2013	1.3	11.08	15.09	24.04	56.85	97.26	75.07	3.81
Pounds Sterling (GBP)													
B01	HIL UK Sterling Managed (BlackRock MAP UKS)	19/02/1990	0.324	0.35	23/12/2013	-0.28	2.43	1.73	-0.98	4.18	34.61	224	5.05
B02	HIL UK Equity (BlackRock UK)	19/02/1990	0.367	0.396	23/12/2013	2.83	10.01	14.33	7.37	64.91	69.48	267.1	5.6
B03	HIL UK Fixed Interest (Fidelity Sterling Bond)	19/02/1990	0.476	0.514	23/12/2013	-0.48	-0.67	-4.07	9.57	30.97	37.87	376.2	6.76
B04	HIL UK Sterling Deposit	19/02/1990	0.305	0.328	23/12/2013	-0.1	-0.49	-0.91	-2.58	-3.81	14	205.4	4.79
B08	HIL Intl Growth (Investec Global Free Enterprise)	04/04/1990	0.436	0.47	23/12/2013	0.28	10.11	24.32	25.68	75.22	76.07	335.6	6.4
B09	HIL Cautious Managed (Investec Cautious Managed)	15/01/1993	0.318	0.343	23/12/2013	-1.15	1.44	5.06	10.92	55.02	61.4	217.8	5.68
B10	HIL UK Sterling Growth (Neptune Global Equity)	15/01/1993	0.369	0.398	23/12/2013	1.4	10.45	18.85	-4.33	52.46	88.07	268.8	6.43
DB01	HIL UK Sterling Deposit Bond	02/03/1994	19.46	20.93	23/12/2013	-0.05	-0.26	-0.41	-1.12	-1.47	19.61	94.6	3.42
MB06	HIL Investec High Income Bond	28/07/1992	0.27	0.292	23/12/2013	1.24	2.74	5.63	14.78	55.97	81.53	170.3	4.75
MB28	HIL JP Morgan Natural Resources	18/11/2004	1.532	1.655	23/12/2013	-3.71	4.01	-22.59	-53.63	37.03	n/a	53.2	4.8
MB46	HIL BlackRock Multi-Asset Protector (GBP)	04/02/2009	1.037	1.12	23/12/2013	-0.19	2.57	1.77	-0.58	n/a	n/a	3.7	n/a
MB48	HIL Henderson Global Care Growth	02/02/2010	1.251	1.351	23/12/2013	1.54	11.6	24.6	11	n/a	n/a	25.1	n/a
MB51	HIL Harmony GBP Balanced Fund	19/01/2012	1.085	1.172	23/12/2013	-0.37	3.24	8.07	n/a	n/a	n/a	8.5	n/a

Hansard International Limited

Unit Fund Link Performance Bulletin for USP - HO

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		
MB52	HIL Harmony GBP Growth	24/01/2012	1.179	1.274	23/12/2013	-0.17	4.61	12.82	n/a	n/a	n/a	17.9	n/a
MB55	HIL GAM Star Cautious GBP	15/02/2013	1.012	1.093	23/12/2013	0.5	3.29	n/a	n/a	n/a	n/a	1.2	n/a
MB56	HIL GAM Star Balanced GBP	15/02/2013	1.017	1.098	23/12/2013	0.79	3.67	n/a	n/a	n/a	n/a	1.7	n/a
MB57	HIL GAM Star Growth GBP	15/02/2013	1.015	1.096	23/12/2013	0.79	2.3	n/a	n/a	n/a	n/a	1.5	n/a
MB58	HIL VAM Driehaus GBP	21/03/2013	1.09	1.177	23/12/2013	2.16	12.6	n/a	n/a	n/a	n/a	9	n/a
Japanese Yen (JPY)													
DG01	HIL Japanese Yen Deposit Bond	21/02/2007	96.56	103.8	23/12/2013	-0.05	-0.29	-0.56	-1.6	-2.57	n/a	-3.44	-0.51
G01	HIL Japan Equity (JP Morgan Japan Equity)	19/02/1990	54.38	58.74	23/12/2013	1	18.09	57.49	52.84	45.13	-4.11	-61.97	-3.97
G03	HIL Japanese Yen Deposit	13/04/2002	89.24	95.95	23/12/2013	-0.09	-0.53	-1.05	-3.06	-4.94	-9.52	-10.76	-0.97
Swedish Krona (SEK)													
MS01	HIL Fidelity Nordic	16/09/1991	1.273	1.375	23/12/2013	3.24	23.59	35.09	35.22	106.86	128.71	n/a	12.1
S01	HIL Swedish Fixed Interest (Nordea Swedish Bond)	15/01/1993	0.244	0.264	23/12/2013	-1.29	-0.45	-3.48	5.26	4.09	21.68	144.1	4.35
S03	HIL Swedish Kroner Deposit	13/04/2002	1.007	1.083	23/12/2013	-0.1	-0.59	-1.08	-3.08	-4.64	-1.76	0.7	0.06
U.S. Dollar (USD)													
C01	HIL US Dollar Managed (BlackRock MAP USD)	19/02/1990	0.322	0.348	23/12/2013	-0.28	2.74	2.48	0.91	18.35	39.77	221.9	5.02
C02	HIL US Stock Market (JP Morgan US Value)	19/02/1990	0.511	0.552	23/12/2013	1.23	11.36	24.84	44.63	97.72	70.23	410.7	7.08
C03	HIL US Fixed Interest (Allianz PIMCO Total Return)	19/02/1990	0.312	0.338	23/12/2013	-1.26	0.42	-5.02	2.56	19.88	34.6	212.4	4.89

Hansard International Limited

Unit Fund Link Performance Bulletin for USP - HO

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		
C04	HIL US Dollar Deposit	19/02/1990	0.183	0.197	23/12/2013	-0.11	-0.54	-1.03	-3.01	-4.63	5.71	83.4	2.58
C05	HIL Pacific Managed (JP Morgan Pacific Equity)	19/02/1990	0.151	0.163	23/12/2013	-3.15	9.12	13.13	8.1	59.58	60.77	50.8	1.74
C07	HIL Intl Bond (Invesco Bond)	04/04/1990	0.307	0.331	23/12/2013	-0.81	0.86	-7.46	0.62	3.27	23.98	206.6	4.84
C08	HIL Latin America Equity (BlackRock Latin America)	28/07/1992	0.471	0.509	23/12/2013	-3.11	3	-16.57	-33.18	66.4	231.39	370.9	7.51
C09	HIL South East Asia (Neptune South East Asia)	28/07/1992	0.222	0.239	23/12/2013	-3.82	-7.67	-10.58	-15.91	22.44	123.96	121.5	3.78
C10	HIL US Dollar Cautious Managed (BlackRock)	15/01/1993	0.284	0.307	23/12/2013	0.71	8.68	10.28	13.09	33.8	48.72	184.2	5.11
C12	HIL US Momentum (BlackRock US Flexible Equity)	27/04/1994	0.536	0.579	23/12/2013	2.8	17.38	28.44	38.65	98.52	31.21	435.6	8.91
DC01	HIL US Dollar Deposit Bond	02/03/1994	16.34	17.57	23/12/2013	-0.06	-0.31	-0.55	-1.57	-2.27	11.23	63.4	2.51
MC02	HIL Invesco Emerging Markets Equity	16/09/1991	0.265	0.287	23/12/2013	0.15	10.45	1.03	-7.98	83.09	130.7	165.3	4.48
MC03	HIL Barings Europa	16/09/1991	0.321	0.347	23/12/2013	2.65	20.06	22.16	22.81	79.75	78.46	221.4	5.38
MC04	HIL Invesco Pan European Small Cap Equity	16/09/1991	0.314	0.339	23/12/2013	6.42	25.55	34.95	38.35	154.88	113.7	213.5	5.26
MC06	HIL Invesco Japanese Equity	16/09/1991	0.039	0.042	23/12/2013	-0.77	9.35	19.88	-4.93	0	-18.05	-61.4	-4.18
MC07	HIL Invesco Nippon Small/Mid Cap Equity	21/08/1991	0.004	0.004	23/12/2013	0	15.15	52	31.03	40.74	-2.56	-96.2	-13.61
MC100	HIL HSBC GIF Chinese Equity	25/10/2005	1.824	1.97	23/12/2013	-3.7	16.7	0.83	-6.84	40.85	n/a	82.4	7.63
MC101	HIL HSBC GIF Indian Equity	09/11/2005	1.205	1.302	23/12/2013	7.88	7.4	-16.95	-36.78	45.97	n/a	20.5	2.32
MC102 **	HIL HSBC GIF BRIC Equity	25/10/2005	1.31	1.415	23/12/2013	-0.15	13.72	-9.15	-27.18	68.6	n/a	31	3.36
MC11	HIL Fidelity Malaysia	16/09/1991	0.402	0.435	23/12/2013	-0.57	3.37	6.09	14.84	125.43	202.56	302.4	6.45

Hansard International Limited

Unit Fund Link Performance Bulletin for USP - HO

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		
MC110	HIL HSBC BRIC Markets	08/08/2006	1.02	1.102	23/12/2013	-2.95	11.11	-7.86	-21.9	44.89	n/a	2	0.27
MC118	HIL Jupiter Climate Change Solutions	06/05/2008	0.958	1.035	23/12/2013	2.03	21.17	27.75	21.56	69.5	n/a	-4.2	-0.76
MC119	HIL Jupiter Global Financials	12/05/2008	1.14	1.231	23/12/2013	2.89	17.94	24.54	20.29	67.82	n/a	14	2.36
MC12	HIL Fidelity Singapore	16/09/1991	0.31	0.335	23/12/2013	-2.67	1.41	-1.99	4.34	124.13	192.64	210.2	5.21
MC120	HIL BlackRock World Mining	14/05/2008	0.385	0.416	23/12/2013	-2.75	8.02	-26.43	-50.2	28.31	n/a	-61.47	-15.62
MC122	HIL Neptune Global Equity	08/10/2008	1.5	1.62	23/12/2013	2.81	16.55	14.42	-2.91	60.1	n/a	50	8.09
MC124	HIL BlackRock Multi-Asset Protector (USD)	03/02/2009	1.181	1.276	23/12/2013	-0.25	2.7	2.43	0.85	n/a	n/a	18.1	n/a
MC125	HIL Man Ahi Diversified	03/04/2009	0.913	0.987	23/12/2013	-0.46	-4.1	-8.14	-12.84	n/a	n/a	-8.66	n/a
MC128	HIL Titan Commodity	03/08/2009	0.891	0.962	23/12/2013	-2.86	-3.47	-13.83	-36.13	n/a	n/a	-10.9	n/a
MC129	HIL Titan New World	03/08/2009	1.119	1.209	23/12/2013	0.36	3.32	-1.5	-12.58	n/a	n/a	11.9	n/a
MC13	HIL Fidelity Thailand	16/09/1991	0.438	0.473	23/12/2013	-2.77	-4.26	-7.04	30.3	261.25	211.22	338.2	6.86
MC133	HIL Neptune Japan Opportunities	16/02/2010	1.329	1.435	23/12/2013	2	26.81	49.56	37.39	n/a	n/a	32.9	n/a
MC134	HIL HSBC GIF Brazil Equity	19/05/2010	0.818	0.883	23/12/2013	-5.59	-0.52	-23.15	-38.79	n/a	n/a	-18.23	n/a
MC135	HIL Emirates Islamic Money Market	07/06/2010	0.97	1.047	23/12/2013	-0.12	-0.63	-1.29	-3.53	n/a	n/a	-3.05	n/a
MC136	HIL Emirates MENA Opportunities	07/06/2010	1.155	1.247	23/12/2013	1.94	7.34	11.06	11.81	n/a	n/a	15.5	n/a
MC137	HIL VAM Asia Fixed Income	20/09/2010	0.897	0.969	23/12/2013	0.36	-0.36	-3.14	-6.82	n/a	n/a	-10.33	n/a
MC138	HIL Alquity Africa	13/09/2010	0.974	1.052	23/12/2013	0.01	11.05	12.42	-4.52	n/a	n/a	-2.61	n/a
MC139	HIL Emirates Active Managed	12/01/2011	0.987	1.066	23/12/2013	0.58	7.93	2.79	n/a	n/a	n/a	-1.32	n/a

Hansard International Limited

Unit Fund Link Performance Bulletin for USP - HO

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		
MC140	HIL Emirates Islamic Global Managed	17/01/2011	1.024	1.106	23/12/2013	0	3.91	2.62	n/a	n/a	n/a	2.4	n/a
MC141	HIL Emirates Balanced Managed	19/01/2011	0.97	1.048	23/12/2013	-1.24	3.94	0.22	n/a	n/a	n/a	-2.98	n/a
MC142	HIL JP Morgan Global Consumer Trends	21/03/2011	1.056	1.14	23/12/2013	-0.66	13.18	16.29	n/a	n/a	n/a	5.6	n/a
MC144	HIL Harmony USD Balanced	25/01/2012	1.095	1.183	23/12/2013	0.18	5.09	7.78	n/a	n/a	n/a	9.5	n/a
MC145	HIL Harmony USD Growth	26/01/2012	1.167	1.26	23/12/2013	-0.34	6.58	12.1	n/a	n/a	n/a	16.7	n/a
MC146	HIL BlackRock Global Equity Income	05/04/2012	1.139	1.23	23/12/2013	-1.04	7.86	10.8	n/a	n/a	n/a	13.9	n/a
MC147	HIL BlackRock World Gold	05/04/2012	0.476	0.514	23/12/2013	-7.33	-10.82	-50.16	n/a	n/a	n/a	-52.37	n/a
MC148	HIL Neptune Russia and Greater Russia	04/04/2012	0.963	1.04	23/12/2013	4.31	14.16	4.9	n/a	n/a	n/a	-3.73	n/a
MC149	HIL Investec Latin American Corporate Debt	05/04/2012	0.987	1.066	23/12/2013	0.32	1.36	-6.21	n/a	n/a	n/a	-1.33	n/a
MC15	HIL Barings Australia	16/09/1991	0.798	0.862	23/12/2013	-2.54	8.9	-0.89	0.44	114.72	134.05	698.1	9.77
MC151	HIL Pictet Physical Gold USD	07/08/2012	0.674	0.729	23/12/2013	-3.37	-8.21	-29.44	n/a	n/a	n/a	-32.55	n/a
MC152	HIL JP Morgan Global Income USD	15/11/2012	1.085	1.173	23/12/2013	0	3.83	9.08	n/a	n/a	n/a	8.5	n/a
MC153	HIL GAM Star Cautious USD	19/02/2013	1.008	1.089	23/12/2013	0.5	2.18	n/a	n/a	n/a	n/a	0.8	n/a
MC154	HIL GAM Star Balanced USD	19/02/2013	1.002	1.082	23/12/2013	0.73	2.8	n/a	n/a	n/a	n/a	0.2	n/a
MC155	HIL GAM Star Growth USD	19/02/2013	1.04	1.123	23/12/2013	0.68	3.38	n/a	n/a	n/a	n/a	4	n/a
MC156	HIL CGWM Select Global Opportunity USD	19/02/2013	1.077	1.163	23/12/2013	1.22	11.86	n/a	n/a	n/a	n/a	7.7	n/a
MC157	HIL VAM Driehaus USD	21/03/2013	1.103	1.191	23/12/2013	1.01	11.7	n/a	n/a	n/a	n/a	10.3	n/a
MC158	HIL BlackRock Asian Dragon USD	11/07/2013	1.064	1.149	23/12/2013	0.47	n/a	n/a	n/a	n/a	n/a	6.4	n/a

Hansard International Limited

Unit Fund Link Performance Bulletin for USP - HO

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			
MC159	HIL BlackRock World Agriculture USD	04/09/2013	1.038	1.121	23/12/2013	0.39	n/a	n/a	n/a	n/a	n/a	3.8	n/a
MC160	HIL BlackRock Emerging Markets Flexi Dynamic Bond	09/09/2013	1.012	1.093	23/12/2013	2.25	n/a	n/a	n/a	n/a	n/a	1.2	n/a
MC17	HIL Invesco Asian Equity	16/09/1991	0.436	0.471	23/12/2013	0.35	12.42	7.92	6.16	119.09	165.81	336.2	6.84
MC21	HIL Invesco Bond	28/07/1992	0.276	0.298	23/12/2013	-0.86	0.92	-7.27	1.77	3.14	28.17	175.7	4.85
MC22	HIL Invesco Global Healthcare	28/07/1992	0.565	0.611	23/12/2013	2.41	16.48	30.76	53.85	95.84	75.97	465.4	8.43
MC23	HIL Invesco Global Technology	28/07/1992	0.266	0.288	23/12/2013	5.55	17.01	20.73	16.5	106.04	26.7	166.2	4.68
MC26	HIL First State Asian Growth	28/07/1992	0.355	0.384	23/12/2013	-1.09	4.16	-6.03	3.02	94.31	175.56	255.2	6.1
MC29	HIL First State China Growth	28/07/1992	1.611	1.74	23/12/2013	0.25	18.89	18.46	13.69	153.94	375.78	n/a	13.86
MC30	HIL Investec Managed Currency	28/07/1992	0.152	0.164	23/12/2013	-0.33	-1.17	-3.67	-10.26	-4.7	-1.36	52.2	1.98
MC34	HIL Investec Global High Income Bond	12/08/1992	0.313	0.338	23/12/2013	-0.29	-0.92	-6.74	0.45	35.02	47.29	212.7	5.48
MC35 **	HIL First State Indian Subcontinent	16/03/1994	0.303	0.327	23/12/2013	6.24	10.46	5.61	4.09	151.74	338.01	200.1	5.71
MC37	HIL JPMorgan ASEAN	04/07/1994	0.15	0.162	23/12/2013	-3.29	-5.31	-2.47	5.2	144.77	188.08	49.8	2.1
MC40	HIL JPMorgan Philippine	04/07/1994	0.064	0.069	23/12/2013	-7	-9.5	-7.67	36.91	346.15	355.71	-36.2	-2.28
MC41	HIL JPMorgan Eastern Smaller Companies	04/07/1994	0.21	0.227	23/12/2013	1.01	7.09	13.45	7.91	114.29	71.29	110	3.88
MC42	HIL Investec Global Strategic Equity	04/07/1994	0.46	0.497	23/12/2013	0.28	18.29	23.5	32.35	89.37	91.74	359.8	8.15
MC45	HIL Invesco ASEAN Equity	04/07/1994	0.103	0.111	23/12/2013	-6.04	-7.73	-10.85	-10.7	104.99	89.48	2.7	0.14
MC48	HIL Invesco Global Small Cap Equity	06/07/1995	0.344	0.371	23/12/2013	2.41	16.9	26.83	28.49	149.24	124.64	243.7	6.91
MC51	HIL Invesco Global Select Equity	06/07/1995	0.185	0.2	23/12/2013	1.93	17.74	21.44	30.98	81.93	57.89	85.2	3.39

Hansard International Limited

Unit Fund Link Performance Bulletin for USP - HO

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	0.439	0.474	23/12/2013	4.7	2.24	-8.81	-24.93	62.1	179.13	338.8	8.34
MC60	HIL Investec Global Dynamic	16/09/1999	1.304	1.409	23/12/2013	1.56	18.65	23.72	34.68	101.67	70.41	30.4	1.88
MC67	HIL Threadneedle Emerging Markets Debt	10/05/2002	2.06	2.225	23/12/2013	0.54	0.1	-11.17	6.96	58.46	53.73	106	6.41
MC72	HIL New Star Global Managed	20/02/2003	1.425	1.539	23/12/2013	0	8.37	17.28	18.65	46.64	15.85	42.5	3.32
MC76	HIL Crescent Global Equity	09/05/2003	2.296	2.48	23/12/2013	0.44	9.28	22.65	26.57	73.54	95.24	129.6	8.13
MC85 **	HIL Castlestone Aliquot Gold Bullion	22/11/2004	1.788	1.931	23/12/2013	-4.79	-14.08	-30.89	-21.3	16.33	n/a	78.8	6.6
MC93	HIL Investec Global Energy	22/02/2005	1.58	1.707	23/12/2013	-3.6	14.91	10.88	-2.41	68.1	n/a	58	5.31

Hansard International Limited

Unit Fund Link Performance Bulletin for USP - HO

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.