

Hansard International Limited

Unit Fund Link Performance Bulletin for USP - HO

Unit Fund Link Performance Bulletin

08 January 2014

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	06/01/2014	0	-0.14	-0.34	-1.09	-1.89	16.8	45.3	2.19
Swiss Franc (CHF)													
D02	HIL Swiss Franc Deposit	19/02/1990	0.129	0.139	06/01/2014	-0.15	-0.54	-1.07	-3.15	-5	-7.31	29.3	1.08
Euro (EUR)													
DX01	HIL Euro Deposit Bond	08/10/2001	11.5	12.37	06/01/2014	-0.09	-0.26	-0.43	-1.2	-1.03	9.94	15	1.15
MX01	HIL JP Morgan Eastern European Equity	04/01/1999	0.119	0.128	06/01/2014	-0.59	1.36	-9.72	-23.98	87.54	94.6	253.87	8.79
MX02	HIL Templeton Growth	04/01/1999	0.078	0.084	06/01/2014	2.37	14.24	22.91	30.1	64.14	41.71	43.01	2.41
MX07	HIL Fidelity France	29/03/1999	0.058	0.063	06/01/2014	3.36	13.62	13.84	20.41	54.5	87.78	70.26	3.67
MX08	HIL Fidelity Germany	29/03/1999	0.209	0.225	06/01/2014	5.03	20.78	26.26	40.44	99.14	123.21	91.64	4.5
MX10	HIL Fidelity Iberia	29/03/1999	4.553	4.918	06/01/2014	5.71	32.97	29.24	45.79	65.68	126.07	111.67	5.21
MX12	HIL Fidelity European Smaller Companies	06/07/2000	1.109	1.198	06/01/2014	4.72	21.29	26.37	24.87	148.43	128.33	10.9	0.77
MX13	HIL JP Morgan Europe Technology	06/07/2000	0.622	0.672	06/01/2014	6.02	29.42	36.32	42.9	164.06	88.76	-37.84	-3.46
MX32	HIL Invesco Continental European Equity	09/09/2004	1.684	1.819	06/01/2014	5.32	27.96	36.58	35.7	68.6	n/a	68.4	5.75
MX42 **	HIL BlackRock Continental European Flexible Equity	04/10/2006	1.598	1.726	06/01/2014	3.83	15.71	20.15	28.25	132.27	n/a	59.8	6.67
MX50	HIL BlackRock Multi-Asset Protector (EUR)	05/02/2009	1.111	1.2	06/01/2014	0.91	3.73	3.93	-0.09	n/a	n/a	11.1	n/a
MX67	HIL VAM Driehaus EUR	21/03/2013	1.091	1.178	06/01/2014	2.35	8.67	n/a	n/a	n/a	n/a	9.1	n/a
X02	HIL Euro Deposit	04/01/1999	1.154	1.241	06/01/2014	-0.09	-0.52	-0.94	-2.62	-3.43	4.43	15.4	0.96

Hansard International Limited

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XE01	HIL European Fixed Interest (Morgan Stanley Strategic Bond)	04/01/1999	0.256	0.277	06/01/2014	-0.31	2.07	0.47	11.2	28.76	29.08	48.46	2.67
XF01	HIL European Growth (New Star Euro Growth)	04/01/1999	0.067	0.072	06/01/2014	3.57	10.8	16	22.61	93.9	80.27	61.11	3.23
XH01	HIL European Managed (BlackRock)	04/01/1999	0.197	0.213	06/01/2014	3.52	11.66	15.19	25.53	58.78	97.4	77.5	3.9
Pounds Sterling (GBP)													
B01	HIL UK Sterling Managed (BlackRock MAP UKS)	19/02/1990	0.326	0.352	06/01/2014	0.93	3.01	1.97	-1.6	4.06	33.33	225.6	5.07
B02	HIL UK Equity (BlackRock UK)	19/02/1990	0.378	0.408	06/01/2014	6.81	13.1	15.45	8.3	54.43	71.52	278.2	5.73
B03	HIL UK Fixed Interest (Fidelity Sterling Bond)	19/02/1990	0.479	0.518	06/01/2014	0.55	0	-2.78	10.31	32.85	39.26	379.2	6.78
B04	HIL UK Sterling Deposit	19/02/1990	0.305	0.328	06/01/2014	-0.1	-0.49	-0.91	-2.58	-3.87	13.79	205.3	4.78
B08	HIL Intl Growth (Investec Global Free Enterprise)	04/04/1990	0.438	0.473	06/01/2014	1.6	9.7	21.72	24.99	65.76	77.09	337.6	6.41
B09	HIL Cautious Managed (Investec Cautious Managed)	15/01/1993	0.321	0.346	06/01/2014	1.42	1.91	4.87	11.2	51.13	61.4	220.7	5.71
B10	HIL UK Sterling Growth (Neptune Global Equity)	15/01/1993	0.371	0.401	06/01/2014	3.11	8.13	15.58	-5.67	42.98	86.1	270.9	6.45
DB01	HIL UK Sterling Deposit Bond	02/03/1994	19.46	20.92	06/01/2014	-0.05	-0.26	-0.41	-1.12	-1.47	19.46	94.6	3.41
MB06	HIL Investec High Income Bond	28/07/1992	0.261	0.282	06/01/2014	-2.97	2.75	4.69	14.11	60.84	75.54	161.2	4.58
MB28	HIL JP Morgan Natural Resources	18/11/2004	1.567	1.693	06/01/2014	1.95	8.44	-23.6	-53.34	20.91	n/a	56.7	5.04
MB46	HIL BlackRock Multi-Asset Protector (GBP)	04/02/2009	1.042	1.126	06/01/2014	0.97	3.07	2.06	-1.23	n/a	n/a	4.2	n/a
MB48	HIL Henderson Global Care Growth	02/02/2010	1.258	1.359	06/01/2014	3.28	9.3	22.73	11.62	n/a	n/a	25.8	n/a
MB51	HIL Harmony GBP Balanced Fund	19/01/2012	1.091	1.179	06/01/2014	1.02	2.83	6.96	n/a	n/a	n/a	9.1	n/a

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MB52	HIL Harmony GBP Growth	24/01/2012	1.189	1.284	06/01/2014	1.54	4.21	12.7	n/a	n/a	n/a	18.9	n/a
MB55	HIL GAM Star Cautious GBP	15/02/2013	1.024	1.106	06/01/2014	2.09	5.04	n/a	n/a	n/a	n/a	2.4	n/a
MB56	HIL GAM Star Balanced GBP	15/02/2013	1.03	1.113	06/01/2014	2.59	5.08	n/a	n/a	n/a	n/a	3	n/a
MB57	HIL GAM Star Growth GBP	15/02/2013	1.03	1.112	06/01/2014	3.01	3.91	n/a	n/a	n/a	n/a	3	n/a
MB58	HIL VAM Driehaus GBP	21/03/2013	1.099	1.187	06/01/2014	2.33	10.64	n/a	n/a	n/a	n/a	9.9	n/a
Japanese Yen (JPY)													
DG01	HIL Japanese Yen Deposit Bond	21/02/2007	96.54	103.8	06/01/2014	-0.05	-0.29	-0.56	-1.61	-2.58	n/a	-3.46	-0.51
G01	HIL Japan Equity (JP Morgan Japan Equity)	19/02/1990	56.36	60.88	06/01/2014	5.23	14.07	52.99	54.07	52.32	-4.83	-60.59	-3.82
G03	HIL Japanese Yen Deposit	13/04/2002	89.2	95.91	06/01/2014	-0.09	-0.55	-1.05	-3.08	-4.96	-9.54	-10.8	-0.97
Swedish Krona (SEK)													
MS01	HIL Fidelity Nordic	16/09/1991	1.29	1.393	06/01/2014	6	23.21	33.73	36.15	97.67	125.21	n/a	12.15
S01	HIL Swedish Fixed Interest (Nordea Swedish Bond)	15/01/1993	0.243	0.263	06/01/2014	-0.77	-0.69	-3.26	4.87	3.71	21.53	143.3	4.33
S03	HIL Swedish Kroner Deposit	13/04/2002	1.007	1.083	06/01/2014	-0.1	-0.59	-1.08	-3.08	-4.73	-1.85	0.7	0.06
U.S. Dollar (USD)													
C01	HIL US Dollar Managed (BlackRock MAP USD)	19/02/1990	0.323	0.349	06/01/2014	0.69	3.07	2.51	0.59	18.73	36.62	222.7	5.03
C02	HIL US Stock Market (JP Morgan US Value)	19/02/1990	0.514	0.556	06/01/2014	2.45	10.75	23.3	44.34	84.4	67.63	414.3	7.1
C03	HIL US Fixed Interest (Allianz PIMCO Total Return)	19/02/1990	0.313	0.338	06/01/2014	-0.45	0.13	-4.75	2.36	16.85	35.47	212.8	4.89

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C04	HIL US Dollar Deposit	19/02/1990	0.183	0.197	06/01/2014	-0.11	-0.54	-1.08	-3.07	-4.68	5.65	83.3	2.57
C05	HIL Pacific Managed (JP Morgan Pacific Equity)	19/02/1990	0.151	0.164	06/01/2014	-1.37	6.77	10.51	5.21	58.87	51.1	51.4	1.75
C07	HIL Intl Bond (Invesco Bond)	04/04/1990	0.31	0.334	06/01/2014	0.98	2.08	-4.15	1.84	8.56	26.33	209.5	4.87
C08	HIL Latin America Equity (BlackRock Latin America)	28/07/1992	0.462	0.499	06/01/2014	-1.45	1.16	-20.6	-36.31	39.74	193.33	361.7	7.39
C09	HIL South East Asia (Neptune South East Asia)	28/07/1992	0.22	0.238	06/01/2014	-2.74	-9.86	-13.06	-18.58	21.84	114.81	120.4	3.75
C10	HIL US Dollar Cautious Managed (BlackRock)	15/01/1993	0.286	0.309	06/01/2014	1.82	8.67	9.88	12.44	34.7	48.11	185.7	5.13
C12	HIL US Momentum (BlackRock US Flexible Equity)	27/04/1994	0.54	0.584	06/01/2014	3.65	17.72	27.23	38.62	100.22	32.34	440.2	8.94
DC01	HIL US Dollar Deposit Bond	02/03/1994	16.34	17.57	06/01/2014	0	-0.24	-0.55	-1.57	-2.27	11.16	63.4	2.5
MC02	HIL Invesco Emerging Markets Equity	16/09/1991	0.263	0.284	06/01/2014	0.19	7.25	-1.24	-12	67.92	123.51	163.3	4.44
MC03	HIL Barings Europa	16/09/1991	0.326	0.352	06/01/2014	3.76	26.02	23.44	22.46	72.04	72.13	225.5	5.43
MC04	HIL Invesco Pan European Small Cap Equity	16/09/1991	0.318	0.343	06/01/2014	4.78	28.7	34.48	37.2	139.92	108.19	217.9	5.32
MC06	HIL Invesco Japanese Equity	16/09/1991	0.039	0.042	06/01/2014	3.69	5.93	20.92	-5.98	4.24	-20.61	-60.7	-4.1
MC07	HIL Invesco Nippon Small/Mid Cap Equity	21/08/1991	0.004	0.004	06/01/2014	5.26	14.29	60	33.33	53.85	-6.98	-96	-13.4
MC100	HIL HSBC GIF Chinese Equity	25/10/2005	1.805	1.949	06/01/2014	-6.86	18.44	-4.04	-10.86	29.86	n/a	80.5	7.47
MC101	HIL HSBC GIF Indian Equity	09/11/2005	1.177	1.271	06/01/2014	-1.09	6.23	-20.63	-38.54	35.68	n/a	17.7	2.02
MC102 **	HIL HSBC GIF BRIC Equity	25/10/2005	1.277	1.38	06/01/2014	-2.15	11.82	-14.87	-29.76	63.03	n/a	27.7	3.03
MC11	HIL Fidelity Malaysia	16/09/1991	0.401	0.433	06/01/2014	-0.99	0.5	3.99	8.26	112.96	196.38	301	6.42

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MC110	HIL HSBC BRIC Markets	08/08/2006	0.996	1.076	06/01/2014	-4.23	9.41	-12.94	-24.66	38.39	n/a	-0.4	-0.05
MC118	HIL Jupiter Climate Change Solutions	06/05/2008	0.972	1.05	06/01/2014	3.56	22.27	28.22	22.46	60.27	n/a	-2.78	-0.5
MC119	HIL Jupiter Global Financials	12/05/2008	1.151	1.244	06/01/2014	3.69	19.37	23.74	19.3	70.12	n/a	15.1	2.52
MC12	HIL Fidelity Singapore	16/09/1991	0.31	0.335	06/01/2014	-1.46	0.94	-2.85	-1.27	108.04	171.8	210.4	5.21
MC120	HIL BlackRock World Mining	14/05/2008	0.392	0.424	06/01/2014	2.88	13.54	-26.58	-49.9	10.41	n/a	-60.75	-15.26
MC122	HIL Neptune Global Equity	08/10/2008	1.51	1.631	06/01/2014	3.35	15.98	13.79	-4.37	54.03	n/a	51	8.17
MC124	HIL BlackRock Multi-Asset Protector (USD)	03/02/2009	1.184	1.279	06/01/2014	0.68	3.14	2.42	0.59	n/a	n/a	18.4	n/a
MC125	HIL Man Ahl Diversified	03/04/2009	0.938	1.014	06/01/2014	-0.59	-1.33	-3.91	-12.47	n/a	n/a	-6.17	n/a
MC128	HIL Titan Commodity	03/08/2009	0.904	0.977	06/01/2014	2.68	3.27	-12.28	-37.58	n/a	n/a	-9.56	n/a
MC129	HIL Titan New World	03/08/2009	1.119	1.209	06/01/2014	-1.32	6.77	-2.27	-14.45	n/a	n/a	11.9	n/a
MC13	HIL Fidelity Thailand	16/09/1991	0.4	0.432	06/01/2014	-10.08	-16.96	-17.65	15	208.97	154.78	299.5	6.41
MC133	HIL Neptune Japan Opportunities	16/02/2010	1.373	1.483	06/01/2014	6.27	24.59	54.51	36.21	n/a	n/a	37.3	n/a
MC134	HIL HSBC GIF Brazil Equity	19/05/2010	0.8	0.865	06/01/2014	-3.1	0.58	-27.37	-42.66	n/a	n/a	-19.96	n/a
MC135	HIL Emirates Islamic Money Market	07/06/2010	0.969	1.047	06/01/2014	-0.13	-0.66	-1.31	-3.59	n/a	n/a	-3.11	n/a
MC136	HIL Emirates MENA Opportunities	07/06/2010	1.175	1.27	06/01/2014	3.16	9.81	12.55	11.37	n/a	n/a	17.5	n/a
MC137	HIL VAM Asia Fixed Income	20/09/2010	0.9	0.973	06/01/2014	0.5	1.66	-2.72	-5.86	n/a	n/a	-9.96	n/a
MC138	HIL Alquity Africa	13/09/2010	0.995	1.075	06/01/2014	3.37	12.86	10.79	-4.49	n/a	n/a	-0.48	n/a
MC139	HIL Emirates Active Managed	12/01/2011	0.994	1.074	06/01/2014	2.03	7.86	2.38	n/a	n/a	n/a	-0.59	n/a

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MC140	HIL Emirates Islamic Global Managed	17/01/2011	1.029	1.112	06/01/2014	0.68	5.25	2.39	n/a	n/a	n/a	2.9	n/a
MC141	HIL Emirates Balanced Managed	19/01/2011	0.975	1.054	06/01/2014	0.77	4.88	-0.31	n/a	n/a	n/a	-2.47	n/a
MC142	HIL JP Morgan Global Consumer Trends	21/03/2011	1.057	1.142	06/01/2014	-0.47	12.18	12.36	n/a	n/a	n/a	5.7	n/a
MC144	HIL Harmony USD Balanced	25/01/2012	1.1	1.188	06/01/2014	1.95	5.47	6.69	n/a	n/a	n/a	10	n/a
MC145	HIL Harmony USD Growth	26/01/2012	1.184	1.279	06/01/2014	1.46	8.03	12.76	n/a	n/a	n/a	18.4	n/a
MC146	HIL BlackRock Global Equity Income	05/04/2012	1.142	1.233	06/01/2014	0.88	7.53	10.44	n/a	n/a	n/a	14.2	n/a
MC147	HIL BlackRock World Gold	05/04/2012	0.51	0.55	06/01/2014	4.9	-3.21	-46.5	n/a	n/a	n/a	-49.04	n/a
MC148	HIL Neptune Russia and Greater Russia	04/04/2012	0.95	1.026	06/01/2014	4.14	11.73	0.64	n/a	n/a	n/a	-5.02	n/a
MC149	HIL Investec Latin American Corporate Debt	05/04/2012	0.988	1.068	06/01/2014	0.93	1.65	-7.01	n/a	n/a	n/a	-1.15	n/a
MC15	HIL Barings Australia	16/09/1991	0.792	0.856	06/01/2014	-0.34	9.69	-2.44	1.25	91.08	116.09	692.4	9.72
MC151	HIL Pictet Physical Gold USD	07/08/2012	0.702	0.758	06/01/2014	2.05	-1.83	-26.26	n/a	n/a	n/a	-29.82	n/a
MC152	HIL JP Morgan Global Income USD	15/11/2012	1.09	1.177	06/01/2014	1.3	3.42	8.57	n/a	n/a	n/a	9	n/a
MC153	HIL GAM Star Cautious USD	19/02/2013	1.02	1.102	06/01/2014	2.33	3.92	n/a	n/a	n/a	n/a	2	n/a
MC154	HIL GAM Star Balanced USD	19/02/2013	1.015	1.097	06/01/2014	2.57	5.54	n/a	n/a	n/a	n/a	1.5	n/a
MC155	HIL GAM Star Growth USD	19/02/2013	1.056	1.14	06/01/2014	2.92	5.07	n/a	n/a	n/a	n/a	5.6	n/a
MC156	HIL CGWM Select Global Opportunity USD	19/02/2013	1.087	1.175	06/01/2014	1.87	11.67	n/a	n/a	n/a	n/a	8.7	n/a
MC157	HIL VAM Driehaus USD	21/03/2013	1.124	1.214	06/01/2014	2.37	11.4	n/a	n/a	n/a	n/a	12.4	n/a
MC158	HIL BlackRock Asian Dragon USD	11/07/2013	1.054	1.138	06/01/2014	-2.41	n/a	n/a	n/a	n/a	n/a	5.4	n/a

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MC159	HIL BlackRock World Agriculture USD	04/09/2013	1.042	1.126	06/01/2014	1.07	n/a	n/a	n/a	n/a	n/a	4.2	n/a
MC160	HIL BlackRock Emerging Markets Flexi Dynamic Bond	09/09/2013	1.011	1.092	06/01/2014	1.69	n/a	n/a	n/a	n/a	n/a	1.1	n/a
MC17	HIL Invesco Asian Equity	16/09/1991	0.435	0.47	06/01/2014	-0.64	10.99	5.33	1.49	101.72	155.49	335.1	6.81
MC21	HIL Invesco Bond	28/07/1992	0.278	0.301	06/01/2014	0.98	2.17	-3.93	3.07	7.04	30.58	178.4	4.89
MC22	HIL Invesco Global Healthcare	28/07/1992	0.572	0.618	06/01/2014	2.29	14.88	31.37	54.54	91.15	75.54	472.1	8.47
MC23	HIL Invesco Global Technology	28/07/1992	0.269	0.291	06/01/2014	4.42	17.25	19.06	15.59	96.5	24.75	169.2	4.73
MC26	HIL First State Asian Growth	28/07/1992	0.349	0.377	06/01/2014	-2.59	0.84	-8.87	-1.49	84.09	159.2	249.4	6.01
MC29	HIL First State China Growth	28/07/1992	1.6	1.728	06/01/2014	-2.44	17.82	13.96	10.42	127.76	348.81	n/a	13.8
MC30	HIL Investec Managed Currency	28/07/1992	0.152	0.164	06/01/2014	-0.2	-1.17	-3.5	-9.65	-3.68	-3.31	51.7	1.96
MC34	HIL Investec Global High Income Bond	12/08/1992	0.308	0.333	06/01/2014	-1.09	-2.31	-6.97	-0.32	36.1	39.93	208.4	5.4
MC35 **	HIL First State Indian Subcontinent	16/03/1994	0.3	0.324	06/01/2014	0.5	10.97	3.12	0.74	139.94	312.64	197.43	5.66
MC37	HIL JPMorgan ASEAN	04/07/1994	0.147	0.159	06/01/2014	-3.54	-8.92	-7.61	-2.26	118.75	161.57	47	1.99
MC40	HIL JPMorgan Philippine	04/07/1994	0.065	0.07	06/01/2014	-3.58	-12.58	-9.65	36.58	322.22	339.46	-35.4	-2.21
MC41	HIL JPMorgan Eastern Smaller Companies	04/07/1994	0.21	0.227	06/01/2014	-1.5	7.9	9.41	5.73	106.88	60.86	110.4	3.89
MC42	HIL Investec Global Strategic Equity	04/07/1994	0.46	0.497	06/01/2014	0.88	17.06	22.23	30.71	79.36	80.84	359.7	8.13
MC45	HIL Invesco ASEAN Equity	04/07/1994	0.102	0.11	06/01/2014	-3.78	-10.16	-13.37	-15.74	87.64	76.87	1.7	0.09
MC48	HIL Invesco Global Small Cap Equity	06/07/1995	0.348	0.376	06/01/2014	3.26	17.95	25.97	27.07	138.73	120.3	248.3	6.98
MC51	HIL Invesco Global Select Equity	06/07/1995	0.187	0.202	06/01/2014	2.3	18.85	21.72	32.72	76.2	56.68	86.6	3.43

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	0.432	0.467	06/01/2014	-1.86	0.98	-11.04	-26.33	49.48	153.82	332	8.23
MC60	HIL Investec Global Dynamic	16/09/1999	1.293	1.397	06/01/2014	1.97	16.7	22.1	33.89	87.55	61.4	29.3	1.81
MC67	HIL Threadneedle Emerging Markets Debt	10/05/2002	2.056	2.221	06/01/2014	1.28	-1.3	-11.91	5.92	58.15	52.3	105.6	6.38
MC72	HIL New Star Global Managed	20/02/2003	1.468	1.585	06/01/2014	1.94	14.6	20.23	19.93	45.92	14.51	46.8	3.59
MC76	HIL Crescent Global Equity	09/05/2003	2.315	2.501	06/01/2014	0.48	12.05	23.86	25.54	69.47	92.28	131.5	8.18
MC85 **	HIL Castlestone Aliquot Gold Bullion	22/11/2004	1.761	1.902	06/01/2014	-3.45	-1.07	-30.04	-24.71	14.57	n/a	76.1	6.4
MC93	HIL Investec Global Energy	22/02/2005	1.566	1.691	06/01/2014	-0.51	13.48	7.55	-4.63	38.34	n/a	56.6	5.18

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.