

Hansard International Limited

Unit Fund Link Performance Bulletin for USP - HO

Unit Fund Link Performance Bulletin

12 December 2012

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	0.146	0.157	10/12/2012	-0.07	-0.21	-0.41	-1.09	2.24	20.5	45.8	2.36
Swiss Franc (CHF)													
D02	HIL Swiss Franc Deposit	19/02/1990	0.131	0.141	10/12/2012	-0.08	-0.53	-1.06	-2.97	-3.82	-6.84	30.8	1.18
Euro (EUR)													
DX01	HIL Euro Deposit Bond	08/10/2001	11.55	12.42	10/12/2012	-0.09	-0.26	-0.43	-1.03	2.94	12.46	15.5	1.3
MX01	HIL JP Morgan Eastern European Equity	04/01/1999	0.126	0.136	10/12/2012	3.53	15.15	17.18	16.31	-35.28	174.35	275.6	9.96
MX02	HIL Templeton Growth	04/01/1999	0.061	0.066	10/12/2012	1.67	15.34	18.95	18.02	-22.72	21.56	11.95	0.81
MX07	HIL Fidelity France	29/03/1999	0.05	0.054	10/12/2012	5.67	18.35	29.31	14.32	-19.52	77.11	46.65	2.83
MX08	HIL Fidelity Germany	29/03/1999	0.162	0.175	10/12/2012	7.3	25.64	30.72	34.86	-13.76	116.76	48.48	2.93
MX10	HIL Fidelity Iberia	29/03/1999	3.29	3.554	10/12/2012	2.65	23.64	17.25	-6.29	-32.94	101.84	52.95	3.15
MX12	HIL Fidelity European Smaller Companies	06/07/2000	0.848	0.916	10/12/2012	1.29	9.03	23.12	30.41	-14.37	116.74	-15.21	-1.32
MX13	HIL JP Morgan Europe Technology	06/07/2000	0.447	0.483	10/12/2012	5.6	13.73	21.95	41.61	1.84	94.18	-55.28	-6.27
MX32	HIL Invesco Continental European Equity	09/09/2004	1.166	1.26	10/12/2012	3.28	20.49	14.76	4.95	-26.94	n/a	16.6	1.88
MX42	HIL BlackRock Continental European Flexible Equity	04/10/2006	1.299	1.403	10/12/2012	4.59	21.29	29.99	42.84	18.63	n/a	29.9	4.32
MX50	HIL BlackRock Multi-Asset Protector (EUR)	05/02/2009	1.063	1.148	10/12/2012	0.38	3.1	1.82	6.89	n/a	n/a	6.3	n/a
MX51	HIL BlackRock European Absolute Return	12/01/2010	1.048	1.132	10/12/2012	-0.1	-0.19	3.15	n/a	n/a	n/a	4.8	n/a
X02	HIL Euro Deposit	04/01/1999	1.165	1.253	10/12/2012	-0.09	-0.43	-0.94	-2.51	0.52	6.78	16.5	1.1

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XE01	HIL European Fixed Interest (Morgan Stanley Strategic Bond)	04/01/1999	0.255	0.275	10/12/2012	1.96	6.66	14.01	13.35	24.3	34.98	47.65	2.84
XF01	HIL European Growth (New Star Euro Growth)	04/01/1999	0.056	0.061	10/12/2012	2.37	15.67	20.91	30.77	-9.08	65.49	35.51	2.2
XH01	HIL European Managed (BlackRock)	04/01/1999	0.168	0.182	10/12/2012	2.56	13.59	18.81	23.26	15.54	80.06	51.22	3.01
Pounds Sterling (GBP)													
B01	HIL UK Sterling Managed (BlackRock MAP UKS)	19/02/1990	0.317	0.342	10/12/2012	0.48	2.82	1.67	2.46	-13.81	53.29	217	5.19
B02	HIL UK Equity (BlackRock UK Dynamic)	19/02/1990	0.318	0.344	10/12/2012	0.54	4.91	4.71	5.05	-14.09	70.16	218.2	5.21
B03	HIL UK Fixed Interest (Fidelity Sterling Bond)	19/02/1990	0.501	0.542	10/12/2012	0.58	2.87	4.81	22.03	34.25	51.18	401.3	7.32
B04	HIL UK Sterling Deposit	19/02/1990	0.308	0.332	10/12/2012	-0.06	-0.42	-0.87	-2.47	0.92	17.58	208.3	5.06
B08	HIL Intl Growth (Investec Global Free Enterprise)	04/04/1990	0.346	0.374	10/12/2012	2.85	9.07	10.6	17.46	-6.12	52.94	246.4	5.63
B09	HIL Cautious Managed (Investec Cautious Managed)	15/01/1993	0.299	0.323	10/12/2012	0.84	5.48	4.77	15.02	23.8	71.31	198.6	5.65
B10	HIL UK Sterling Growth (Neptune Global Equity)	15/01/1993	0.31	0.335	10/12/2012	0.68	-0.48	-3.91	-1.02	-23.73	87.08	209.8	5.84
DB01	HIL UK Sterling Deposit Bond	02/03/1994	19.55	21.02	10/12/2012	0	-0.15	-0.36	-0.96	3.44	23.42	95.5	3.64
MB06	HIL Investec High Income Bond	28/07/1992	0.255	0.275	10/12/2012	2	9.31	9.4	8.38	41.85	128	154.9	4.7
MB28	HIL JP Morgan Natural Resources	18/11/2004	1.95	2.106	10/12/2012	-6.39	-4.97	-21.69	-13.53	-23.35	n/a	95	8.63
MB46	HIL BlackRock Multi-Asset Protector (GBP)	04/02/2009	1.014	1.095	10/12/2012	0.4	1.74	1.59	2.71	n/a	n/a	1.4	n/a
MB47 # **	HIL First State Asia Pacific Sustainability	01/02/2010	1.166	1.26	10/12/2012	n/a	0.34	5.05	n/a	n/a	n/a	16.6	n/a
MB48	HIL Henderson Global Care Growth	02/02/2010	0.997	1.077	10/12/2012	1.78	5.47	6.67	n/a	n/a	n/a	-0.27	n/a

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MB51	HIL Harmony GBP Balanced Fund	19/01/2012	1.001	1.082	10/12/2012	0.56	2.91	n/a	n/a	n/a	n/a	0.1	n/a
MB52	HIL Harmony GBP Growth	24/01/2012	1.04	1.123	10/12/2012	0.97	7.5	n/a	n/a	n/a	n/a	4	n/a
Japanese Yen (JPY)													
DG01	HIL Japanese Yen Deposit Bond	21/02/2007	97.11	104.4	10/12/2012	-0.05	-0.27	-0.54	-1.55	-2.53	n/a	-2.89	-0.5
G01	HIL Japan Equity (JP Morgan Japan Equity)	19/02/1990	32.36	34.96	10/12/2012	7.4	10.97	8.85	-10.09	-57.64	-35.5	-77.37	-6.31
G03	HIL Japanese Yen Deposit	13/04/2002	90.21	97.01	10/12/2012	-0.1	-0.52	-1.04	-2.99	-4.86	-9.28	-9.79	-0.96
Swedish Krona (SEK)													
MS01	HIL Fidelity Nordic	16/09/1991	0.923	0.997	10/12/2012	5.07	8.99	22.43	12.67	-26.23	78.86	822.9	11.03
S01	HIL Swedish Fixed Interest (Nordea Swedish Bond)	15/01/1993	0.255	0.276	10/12/2012	-0.39	-0.62	0.99	10.8	20.02	33.09	155.4	4.82
S03	HIL Swedish Kroner Deposit	13/04/2002	1.019	1.095	10/12/2012	0	-0.49	-0.97	-2.95	-1.74	0.69	1.9	0.18
U.S. Dollar (USD)													
C01	HIL US Dollar Managed (BlackRock MAP USD)	19/02/1990	0.312	0.338	10/12/2012	0.48	3.31	2.53	0.1	0.74	64.13	212.5	5.12
C02	HIL US Stock Market (JP Morgan US Value)	19/02/1990	0.404	0.436	10/12/2012	1.03	8.8	13.83	30.65	-7.44	66.43	304.1	6.31
C03	HIL US Fixed Interest (Allianz PIMCO Total Return)	19/02/1990	0.33	0.357	10/12/2012	0.21	3.06	7.73	13.27	29.47	50.05	230.4	5.38
C04	HIL US Dollar Deposit	19/02/1990	0.185	0.199	10/12/2012	-0.11	-0.48	-1.01	-2.93	-1.7	6.8	85.4	2.74
C05	HIL Pacific Managed (JP Morgan Pacific Equity)	19/02/1990	0.13	0.14	10/12/2012	3.67	13.33	7.97	6.2	-23.29	89.65	30.1	1.16
C07	HIL Intl Bond (Invesco Bond)	04/04/1990	0.333	0.36	10/12/2012	-1.39	1.34	3.73	7.58	21.41	56.67	233.4	5.45

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C08	HIL Latin America Equity (BlackRock Latin America)	28/07/1992	0.547	0.591	10/12/2012	0.66	8.73	-2.6	-11.1	-20.02	592.41	447	8.7
C09	HIL South East Asia (Neptune South East Asia)	28/07/1992	0.243	0.263	10/12/2012	1.21	14.29	8.87	3.84	6.67	277.48	143.1	4.46
C10	HIL US Dollar Cautious Managed (BlackRock)	15/01/1993	0.255	0.276	10/12/2012	1.15	6.6	4.68	5.32	-3.04	54.01	155.2	4.82
C12	HIL US Momentum (BlackRock US Flexible Equity)	27/04/1994	0.41	0.443	10/12/2012	0.64	7.13	8.78	18.15	-19.43	1.06	310.1	7.87
DC01	HIL US Dollar Deposit Bond	02/03/1994	16.43	17.67	10/12/2012	-0.06	-0.3	-0.54	-1.5	0.74	12.3	64.3	2.68
MC02	HIL Invesco Emerging Markets Equity	16/09/1991	0.256	0.277	10/12/2012	4.78	14.87	9.34	4.1	-23.2	237.06	156.5	4.54
MC03	HIL Barings Europa	16/09/1991	0.254	0.274	10/12/2012	4.88	22.87	14.54	0	-34.42	82.97	153.6	4.48
MC04	HIL Invesco Pan European Small Cap Equity	16/09/1991	0.223	0.241	10/12/2012	3	16.56	14.18	14	-39.21	102.27	123.1	3.85
MC06	HIL Invesco Japanese Equity	16/09/1991	0.031	0.034	10/12/2012	3.68	4.38	-5.2	-18.42	-52.82	-13.41	-69	-5.37
MC07	HIL Invesco Nippon Small/Mid Cap Equity	21/08/1991	0.002	0.003	10/12/2012	0	0	-10.71	-16.67	-37.5	-7.41	-97.5	-15.9
MC100	HIL HSBC GIF Chinese Equity	25/10/2005	1.775	1.918	10/12/2012	3.86	16.93	10.11	-10.08	-40.42	n/a	77.5	8.38
MC101	HIL HSBC GIF Indian Equity	09/11/2005	1.435	1.55	10/12/2012	8.14	26.77	21.4	-18.7	-44.34	n/a	43.5	5.23
MC102 **	HIL HSBC GIF BRIC Equity	25/10/2005	1.41	1.523	10/12/2012	4.06	12.89	1.95	-11.99	-35.76	n/a	41	4.94
MC11	HIL Fidelity Malaysia	16/09/1991	0.372	0.402	10/12/2012	-0.75	7.44	12.27	42.5	23.47	251.08	272.5	6.39
MC110	HIL HSBC BRIC Markets	08/08/2006	1.079	1.166	10/12/2012	2.47	12.75	2.37	-14.7	-40.94	n/a	7.9	1.21
MC118	HIL Jupiter Climate Change Solutions	06/05/2008	0.726	0.784	10/12/2012	2.47	7.99	5.33	-1.83	n/a	n/a	-27.41	n/a
MC119	HIL Jupiter Global Financials	12/05/2008	0.877	0.947	10/12/2012	4.07	21.97	19.9	-1.99	n/a	n/a	-12.34	n/a

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MC12	HIL Fidelity Singapore	16/09/1991	0.311	0.336	10/12/2012	3.22	21	24.74	28.19	6.52	300.26	210.6	5.48
MC120	HIL BlackRock World Mining	14/05/2008	0.504	0.545	10/12/2012	-2.02	4.74	-13.78	-15.82	n/a	n/a	-49.57	n/a
MC121	HIL Castlestone Aliquot Agriculture	19/05/2008	0.394	0.425	10/12/2012	-3.67	-8.74	-16.93	-29	n/a	n/a	-60.65	n/a
MC122	HIL Neptune Global Equity Growth	08/10/2008	1.29	1.394	10/12/2012	2.14	4.71	-1.75	-5.22	n/a	n/a	29	n/a
MC124	HIL BlackRock Multi-Asset Protector (USD)	03/02/2009	1.147	1.239	10/12/2012	0.53	3.24	2.5	0	n/a	n/a	14.7	n/a
MC125	HIL Man Ahl Diversified	03/04/2009	0.969	1.047	10/12/2012	1.75	0.45	-5.54	-3.06	n/a	n/a	-3.08	n/a
MC128	HIL Titan Commodity	03/08/2009	1.039	1.123	10/12/2012	-1.89	1.96	-12.69	-11.12	n/a	n/a	3.9	n/a
MC129	HIL Titan New World	03/08/2009	1.099	1.187	10/12/2012	-0.45	8.7	2.33	-3.09	n/a	n/a	9.9	n/a
MC13	HIL Fidelity Thailand	16/09/1991	0.457	0.493	10/12/2012	3.98	21.42	31.87	127.38	98.95	550.71	356.8	7.42
MC133	HIL Neptune Japan Opportunities	16/02/2010	0.788	0.851	10/12/2012	7.03	12.82	1.89	n/a	n/a	n/a	-21.25	n/a
MC134	HIL HSBC GIF Brazil Equity	19/05/2010	1.029	1.111	10/12/2012	-0.58	8.97	-3.2	n/a	n/a	n/a	2.9	n/a
MC135	HIL Emirates Islamic Money Market	07/06/2010	0.982	1.061	10/12/2012	-0.07	-0.57	-1.86	n/a	n/a	n/a	-1.76	n/a
MC136	HIL Emirates MENA Opportunities	07/06/2010	1.036	1.12	10/12/2012	0.39	5.34	9.04	n/a	n/a	n/a	3.6	n/a
MC137	HIL VAM Asia Fixed Income	20/09/2010	0.928	1.002	10/12/2012	0.24	4.82	4.38	n/a	n/a	n/a	-7.23	n/a
MC138	HIL Alquity Africa	13/09/2010	0.851	0.919	10/12/2012	-3.74	5.82	9.06	n/a	n/a	n/a	-14.91	n/a
MC139	HIL Emirates Active Managed	12/01/2011	0.939	1.015	10/12/2012	0.47	4.68	3.19	n/a	n/a	n/a	-6.07	n/a
MC140	HIL Emirates Islamic Global Managed	17/01/2011	0.985	1.064	10/12/2012	0.43	3.29	2.53	n/a	n/a	n/a	-1.53	n/a
MC141	HIL Emirates Balanced Managed	19/01/2011	0.962	1.039	10/12/2012	0.68	3.49	2.17	n/a	n/a	n/a	-3.85	n/a

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MC142	HIL JP Morgan Global Consumer Trends	21/03/2011	0.898	0.97	10/12/2012	2.31	9.59	7.89	n/a	n/a	n/a	-10.16	n/a
MC144	HIL Harmony USD Balanced	25/01/2012	1.004	1.085	10/12/2012	-0.4	4.27	n/a	n/a	n/a	n/a	0.4	n/a
MC145	HIL Harmony USD Growth	26/01/2012	1.026	1.108	10/12/2012	1.58	3.65	n/a	n/a	n/a	n/a	2.6	n/a
MC146	HIL BlackRock Global Equity Income	05/04/2012	1.026	1.109	10/12/2012	2.71	6.42	n/a	n/a	n/a	n/a	2.6	n/a
MC147	HIL BlackRock World Gold	05/04/2012	0.98	1.059	10/12/2012	-4.92	7.41	n/a	n/a	n/a	n/a	-1.97	n/a
MC148	HIL Neptune Russia and Greater Russia	04/04/2012	0.887	0.959	10/12/2012	2.13	6.42	n/a	n/a	n/a	n/a	-11.26	n/a
MC149	HIL Investec Latin American Corporate Debt	05/04/2012	1.046	1.13	10/12/2012	0.29	7.37	n/a	n/a	n/a	n/a	4.6	n/a
MC15	HIL Barings Australia	16/09/1991	0.796	0.86	10/12/2012	2.66	19.99	4.87	15.6	-14.17	233.19	696	10.26
MC151	HIL Pictet Physical Gold USD	07/08/2012	0.992	1.071	10/12/2012	-0.61	n/a	n/a	n/a	n/a	n/a	-0.83	n/a
MC152	HIL JP Morgan Global Income USD	15/11/2012	0.993	1.072	10/12/2012	n/a	n/a	n/a	n/a	n/a	n/a	-0.73	n/a
MC17	HIL Invesco Asian Equity	16/09/1991	0.398	0.43	10/12/2012	3.51	14.04	10.99	15.6	-8.76	202.66	298	6.72
MC21	HIL Invesco Bond	28/07/1992	0.299	0.323	10/12/2012	-1.45	0.17	2.12	6.9	19.49	61.56	199.2	5.53
MC22	HIL Invesco Global Healthcare	28/07/1992	0.428	0.462	10/12/2012	2.08	12.73	18.27	19.87	-0.37	67.31	327.8	7.4
MC23	HIL Invesco Global Technology	28/07/1992	0.215	0.232	10/12/2012	2.97	0.56	-0.78	13.22	-14.86	18.53	114.9	3.83
MC26	HIL First State Asian Growth	28/07/1992	0.376	0.406	10/12/2012	2.68	19.29	16.99	40.3	17.17	295.37	276	6.72
MC29	HIL First State China Growth	28/07/1992	1.342	1.45	10/12/2012	3.15	12.96	10.18	10.45	-7.7	706.98	n/a	13.6
MC30	HIL Investec Managed Currency	28/07/1992	0.158	0.17	10/12/2012	0.32	1.42	-2.11	-8.32	-7.68	15.89	57.5	2.25
MC34	HIL Investec Global High Income Bond	12/08/1992	0.336	0.362	10/12/2012	0.27	4.42	7.81	9.92	25.98	105.76	235.6	6.14

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MC35 **	HIL First State Indian Subcontinent	16/03/1994	0.287	0.31	10/12/2012	2.94	23	19.07	25.69	8.3	638.3	184.36	5.74
MC37	HIL JF ASEAN	04/07/1994	0.151	0.164	10/12/2012	1.95	15.57	16.37	43.92	-2.01	386.82	51.4	2.28
MC40	HIL JF Philippine	04/07/1994	0.068	0.074	10/12/2012	5.73	26.01	49.45	147.46	49.13	569.61	-31.7	-2.05
MC41	HIL JF Eastern Smaller Companies	04/07/1994	0.185	0.199	10/12/2012	1.82	18.11	17.73	12.29	-20.05	156.75	84.6	3.38
MC42	HIL Investec Global Strategic Equity	04/07/1994	0.362	0.391	10/12/2012	4.86	12.48	15.38	13.5	-27.64	110.88	262.3	7.23
MC45	HIL Invesco ASEAN Equity	04/07/1994	0.114	0.123	10/12/2012	1.34	13.93	14.04	33.14	-0.09	226.72	13.7	0.7
MC48	HIL Invesco Global Small Cap Equity	06/07/1995	0.261	0.282	10/12/2012	2.87	12.58	10.11	23.08	-6.14	137.11	161.3	5.67
MC51	HIL Invesco Global Select Equity	06/07/1995	0.15	0.162	10/12/2012	1.91	9.2	7.94	14.65	-19.93	56.54	49.5	2.33
MC52	HIL J F India	06/07/1995	0.485	0.524	10/12/2012	2.56	17.81	12.22	3.99	-31.26	513.8	384.9	9.48
MC60	HIL Investec Global Dynamic	16/09/1999	1.031	1.114	10/12/2012	4.9	13.61	15.71	22.36	-17.98	82.61	3.1	0.23
MC67	HIL Threadneedle Emerging Markets Debt	10/05/2002	2.324	2.51	10/12/2012	1.66	10.14	15.05	29.25	29.11	131.24	132.4	8.29
MC72	HIL New Star Global Managed	20/02/2003	1.214	1.311	10/12/2012	1.34	8.59	7.53	4.93	-26.29	n/a	21.4	2
MC76	HIL Crescent Global Equity	09/05/2003	1.856	2.005	10/12/2012	1.09	10.41	9.43	5.69	-14.67	n/a	85.6	6.65
MC85	HIL Castlestone Aliquot Gold Bullion	22/11/2004	2.633	2.844	10/12/2012	1.11	7.47	-5.42	36.99	76.36	n/a	163.3	12.77
MC93	HIL Investec Global Energy	22/02/2005	1.383	1.494	10/12/2012	0.95	9.94	-2.61	-4.42	-23.59	n/a	38.3	4.24

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.