

**Hansard International Limited**

Unit Fund Link Performance Bulletin for USP - HO

**Unit Fund Link Performance Bulletin**

**19 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		
<b>Australian Dollar (AUD)</b>													
R01	HIL Australian Dollar Deposit	01/10/1996	0.146	0.157	17/12/2012	-0.07	-0.21	-0.41	-1.09	2.17	20.4	45.8	2.35
<b>Swiss Franc (CHF)</b>													
D02	HIL Swiss Franc Deposit	19/02/1990	0.131	0.141	17/12/2012	-0.08	-0.53	-0.98	-2.97	-3.82	-6.84	30.8	1.18
<b>Euro (EUR)</b>													
DX01	HIL Euro Deposit Bond	08/10/2001	11.55	12.42	17/12/2012	-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	17/12/2012	5.71	12.21	21.53	13.94	-34.6	179.78	274.7	9.93
MX02	HIL Templeton Growth	04/01/1999	0.061	0.066	17/12/2012	3.75	13.86	19.92	14.93	-20.21	23.58	11.76	0.8
MX07	HIL Fidelity France	29/03/1999	0.05	0.054	17/12/2012	6.57	17.52	33.07	13.03	-16.72	84.25	46.65	2.83
MX08	HIL Fidelity Germany	29/03/1999	0.162	0.175	17/12/2012	8.89	24.58	34.19	31.25	-10.76	117.92	48.48	2.92
MX10	HIL Fidelity Iberia	29/03/1999	3.392	3.664	17/12/2012	6.1	24.98	22.63	-5.41	-29.79	109.9	57.69	3.38
MX12	HIL Fidelity European Smaller Companies	06/07/2000	0.844	0.912	17/12/2012	3.49	9.21	25.63	27.92	-11.65	118.44	-15.55	-1.35
MX13	HIL JP Morgan Europe Technology	06/07/2000	0.443	0.479	17/12/2012	5.88	13.76	23.39	36.8	4.16	102.33	-55.69	-6.33
MX32	HIL Invesco Continental European Equity	09/09/2004	1.191	1.286	17/12/2012	7.01	21.39	21.28	3.57	-22.91	n/a	19.1	2.13
MX42	HIL BlackRock Continental European Flexible Equity	04/10/2006	1.301	1.405	17/12/2012	6.29	19.58	31.95	40.42	24.02	n/a	30.1	4.33
MX50	HIL BlackRock Multi-Asset Protector (EUR)	05/02/2009	1.06	1.146	17/12/2012	0.95	3.31	2.32	3.72	n/a	n/a	6	n/a
MX51	HIL BlackRock European Absolute Return	12/01/2010	1.047	1.131	17/12/2012	0.19	-0.19	2.45	n/a	n/a	n/a	4.7	n/a
X02	HIL Euro Deposit	04/01/1999	1.165	1.253	17/12/2012	-0.09	-0.43	-0.85	-2.51	0.43	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	17/12/2012	0.99	7.69	12.69	13.45	25.77	34.53	47.71	2.83
XF01	HIL European Growth (New Star Euro Growth)	04/01/1999	0.056	0.061	17/12/2012	5.04	15.84	25.67	27.38	-6.63	67.06	35.99	2.23
XH01	HIL European Managed (BlackRock)	04/01/1999	0.168	0.182	17/12/2012	3.9	12.75	19.57	22	17.56	80.45	51.22	3.01
<b>Pounds Sterling (GBP)</b>													
B01	HIL UK Sterling Managed (BlackRock MAP UKS)	19/02/1990	0.317	0.342	17/12/2012	1.38	3.09	2.76	1.41	-12.85	54.31	216.8	5.18
B02	HIL UK Equity (BlackRock UK Dynamic)	19/02/1990	0.316	0.341	17/12/2012	1.48	2.83	8.15	3.41	-11.42	70.24	215.8	5.17
B03	HIL UK Fixed Interest (Fidelity Sterling Bond)	19/02/1990	0.498	0.538	17/12/2012	-0.38	2.55	3.81	20.84	33.4	50.09	398	7.29
B04	HIL UK Sterling Deposit	19/02/1990	0.308	0.332	17/12/2012	-0.06	-0.42	-0.84	-2.44	0.85	17.54	208.3	5.06
B08	HIL Intl Growth (Investec Global Free Enterprise)	04/04/1990	0.345	0.373	17/12/2012	4.61	8.15	15.37	15.11	-4.14	55.22	245.2	5.61
B09	HIL Cautious Managed (Investec Cautious Managed)	15/01/1993	0.299	0.323	17/12/2012	2.25	5.09	7.74	15.24	26.44	72.27	199.4	5.66
B10	HIL UK Sterling Growth (Neptune Global Equity)	15/01/1993	0.308	0.333	17/12/2012	2.63	-1.38	1.62	-3.81	-21.61	87.74	207.9	5.81
DB01	HIL UK Sterling Deposit Bond	02/03/1994	19.54	21.01	17/12/2012	-0.05	-0.2	-0.36	-1.01	3.28	23.28	95.4	3.63
MB06	HIL Investec High Income Bond	28/07/1992	0.255	0.275	17/12/2012	1.27	10.01	12.14	8.61	43.61	128.2	154.9	4.7
MB28	HIL JP Morgan Natural Resources	18/11/2004	1.97	2.128	17/12/2012	-1.7	-3.24	-13.52	-13.48	-18.53	n/a	97	8.75
MB46	HIL BlackRock Multi-Asset Protector (GBP)	04/02/2009	1.013	1.095	17/12/2012	1.33	1.92	2.62	1.63	n/a	n/a	1.3	n/a
MB47 # **	HIL First State Asia Pacific Sustainability	01/02/2010	1.166	1.26	17/12/2012	n/a	-0.51	8.16	n/a	n/a	n/a	16.6	n/a
MB48	HIL Henderson Global Care Growth	02/02/2010	0.993	1.072	17/12/2012	3.5	5.51	10.83	n/a	n/a	n/a	-0.74	n/a

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MB51	HIL Harmony GBP Balanced Fund	19/01/2012	1.002	1.082	17/12/2012	1.35	2.65	n/a	n/a	n/a	n/a	0.2	n/a
MB52	HIL Harmony GBP Growth	24/01/2012	1.042	1.125	17/12/2012	2.36	7.12	n/a	n/a	n/a	n/a	4.2	n/a
<b>Japanese Yen (JPY)</b>													
DG01	HIL Japanese Yen Deposit Bond	21/02/2007	97.1	104.4	17/12/2012	-0.05	-0.27	-0.54	-1.55	-2.53	n/a	-2.9	-0.5
G01	HIL Japan Equity (JP Morgan Japan Equity)	19/02/1990	33.13	35.79	17/12/2012	9.16	11.17	16	-10.39	-54.53	-31.48	-76.83	-6.2
G03	HIL Japanese Yen Deposit	13/04/2002	90.2	96.99	17/12/2012	-0.09	-0.52	-1.03	-2.98	-4.85	-9.27	-9.8	-0.96
<b>Swedish Krona (SEK)</b>													
MS01	HIL Fidelity Nordic	16/09/1991	0.936	1.011	17/12/2012	9.09	12.07	26.88	13.73	-21.48	83.65	835.9	11.09
S01	HIL Swedish Fixed Interest (Nordea Swedish Bond)	15/01/1993	0.257	0.277	17/12/2012	0.39	0.63	1.14	10.93	21.02	33.26	156.8	4.85
S03	HIL Swedish Kroner Deposit	13/04/2002	1.018	1.095	17/12/2012	-0.1	-0.59	-1.07	-3.05	-1.83	0.49	1.8	0.17
<b>U.S. Dollar (USD)</b>													
C01	HIL US Dollar Managed (BlackRock MAP USD)	19/02/1990	0.313	0.338	17/12/2012	1.69	3.64	3.99	-1.2	2.25	64.34	212.9	5.12
C02	HIL US Stock Market (JP Morgan US Value)	19/02/1990	0.406	0.438	17/12/2012	4.53	6.98	16	31.27	-3.56	67.66	305.9	6.33
C03	HIL US Fixed Interest (Allianz PIMCO Total Return)	19/02/1990	0.329	0.355	17/12/2012	-0.06	3.33	7.24	12.52	30.45	49.48	229	5.35
C04	HIL US Dollar Deposit	19/02/1990	0.185	0.199	17/12/2012	-0.05	-0.48	-1.01	-2.93	-1.75	6.8	85.4	2.74
C05	HIL Pacific Managed (JP Morgan Pacific Equity)	19/02/1990	0.131	0.142	17/12/2012	6.41	11.75	15.59	7.98	-16.8	92.09	31.2	1.2
C07	HIL Intl Bond (Invesco Bond)	04/04/1990	0.332	0.358	17/12/2012	-1.69	0.64	3.95	8.65	22.91	54.19	231.5	5.42

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C08	HIL Latin America Equity (BlackRock Latin America)	28/07/1992	0.555	0.6	17/12/2012	6.3	10.54	2.59	-7.84	-11.46	567.07	455	8.77
C09	HIL South East Asia (Neptune South East Asia)	28/07/1992	0.246	0.266	17/12/2012	4.19	12.02	16.25	6.49	7.99	281.55	146.1	4.52
C10	HIL US Dollar Cautious Managed (BlackRock)	15/01/1993	0.256	0.276	17/12/2012	3.23	5.65	7.93	4.28	-0.47	54.68	156	4.83
C12	HIL US Momentum (BlackRock US Flexible Equity)	27/04/1994	0.413	0.446	17/12/2012	5.68	6.83	11.66	16.48	-18.9	1.72	312.8	7.9
DC01	HIL US Dollar Deposit Bond	02/03/1994	16.43	17.67	17/12/2012	-0.06	-0.24	-0.54	-1.5	0.67	12.3	64.3	2.68
MC02	HIL Invesco Emerging Markets Equity	16/09/1991	0.259	0.28	17/12/2012	7.61	14.01	18.77	4.73	-17.61	236.98	158.8	4.58
MC03	HIL Barings Europa	16/09/1991	0.259	0.28	17/12/2012	8.91	22.84	26.75	2.53	-28.5	84.22	159.2	4.58
MC04	HIL Invesco Pan European Small Cap Equity	16/09/1991	0.228	0.247	17/12/2012	7.89	18.96	24.2	17.13	-35.44	111.29	128.4	3.96
MC06	HIL Invesco Japanese Equity	16/09/1991	0.031	0.034	17/12/2012	6.8	3.63	-0.63	-18.23	-48.69	-13.02	-68.6	-5.3
MC07	HIL Invesco Nippon Small/Mid Cap Equity	21/08/1991	0.002	0.003	17/12/2012	0	-3.85	-7.41	-16.67	-32.43	-3.85	-97.5	-15.88
MC100	HIL HSBC GIF Chinese Equity	25/10/2005	1.796	1.94	17/12/2012	8.45	13.81	19.57	-6.7	-32.76	n/a	79.6	8.54
MC101	HIL HSBC GIF Indian Equity	09/11/2005	1.414	1.527	17/12/2012	7.77	25.8	29.72	-18.64	-44.51	n/a	41.4	4.99
MC102 **	HIL HSBC GIF BRIC Equity	25/10/2005	1.424	1.538	17/12/2012	6.27	12.66	10.47	-11.44	-32.35	n/a	42.4	5.07
MC11	HIL Fidelity Malaysia	16/09/1991	0.374	0.404	17/12/2012	0.38	7.26	13.87	43.53	27.64	250.8	273.6	6.4
MC110	HIL HSBC BRIC Markets	08/08/2006	1.09	1.178	17/12/2012	4.81	11.37	9.79	-13.01	-36.03	n/a	9	1.36
MC118	HIL Jupiter Climate Change Solutions	06/05/2008	0.734	0.792	17/12/2012	6.68	10.6	12.29	-1.31	n/a	n/a	-26.65	n/a
MC119	HIL Jupiter Global Financials	12/05/2008	0.888	0.959	17/12/2012	7.29	22.53	28.49	0.16	n/a	n/a	-11.2	n/a

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MC12	HIL Fidelity Singapore	16/09/1991	0.315	0.341	17/12/2012	7.35	19.06	31.09	31.36	16.43	311.75	215.4	5.55
MC120	HIL BlackRock World Mining	14/05/2008	0.52	0.561	17/12/2012	7.05	5.37	-4.71	-13.01	n/a	n/a	-48.04	n/a
MC121	HIL Castlestone Aliquot Agriculture	19/05/2008	0.394	0.426	17/12/2012	0.2	-4.97	-14.31	-32.39	n/a	n/a	-60.59	n/a
MC122	HIL Neptune Global Equity Growth	08/10/2008	1.298	1.402	17/12/2012	6.05	4.09	6.13	-5.32	n/a	n/a	29.8	n/a
MC124	HIL BlackRock Multi-Asset Protector (USD)	03/02/2009	1.148	1.24	17/12/2012	1.68	3.52	3.89	-1.29	n/a	n/a	14.8	n/a
MC125	HIL Man Ahi Diversified	03/04/2009	0.994	1.074	17/12/2012	2.67	-0.51	-0.67	3.87	n/a	n/a	-0.57	n/a
MC128	HIL Titan Commodity	03/08/2009	1.034	1.117	17/12/2012	-0.58	1.17	-11.55	-9.46	n/a	n/a	3.4	n/a
MC129	HIL Titan New World	03/08/2009	1.117	1.206	17/12/2012	1.64	10.38	4.39	0.27	n/a	n/a	11.7	n/a
MC13	HIL Fidelity Thailand	16/09/1991	0.468	0.505	17/12/2012	8.04	20.54	39.16	125.72	110.68	582.77	367.7	7.53
MC133 #	HIL Neptune Japan Opportunities	16/02/2010	0.806	0.871	17/12/2012	10.28	13	10.01	n/a	n/a	n/a	-19.36	n/a
MC134	HIL HSBC GIF Brazil Equity	19/05/2010	1.036	1.119	17/12/2012	4.06	9.42	2.78	n/a	n/a	n/a	3.6	n/a
MC135	HIL Emirates Islamic Money Market	07/06/2010	0.982	1.061	17/12/2012	-0.07	-0.58	-1.78	n/a	n/a	n/a	-1.78	n/a
MC136	HIL Emirates MENA Opportunities	07/06/2010	1.034	1.117	17/12/2012	0.88	4.83	8.49	n/a	n/a	n/a	3.4	n/a
MC137	HIL VAM Asia Fixed Income	20/09/2010	0.928	1.003	17/12/2012	0.26	4.33	4.28	n/a	n/a	n/a	-7.16	n/a
MC138	HIL Alquity Africa	13/09/2010	0.856	0.924	17/12/2012	-1.29	8.61	13.57	n/a	n/a	n/a	-14.45	n/a
MC139	HIL Emirates Active Managed	12/01/2011	0.948	1.024	17/12/2012	3.76	5.69	7.66	n/a	n/a	n/a	-5.23	n/a
MC140	HIL Emirates Islamic Global Managed	17/01/2011	0.99	1.07	17/12/2012	2.18	3.65	4.65	n/a	n/a	n/a	-0.95	n/a
MC141	HIL Emirates Balanced Managed	19/01/2011	0.959	1.036	17/12/2012	1.83	3.22	4.59	n/a	n/a	n/a	-4.11	n/a

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MC142	HIL JP Morgan Global Consumer Trends	21/03/2011	0.899	0.971	17/12/2012	4.85	7.99	11.29	n/a	n/a	n/a	-10.09	n/a
MC144	HIL Harmony USD Balanced	25/01/2012	1.007	1.087	17/12/2012	1.47	4.53	n/a	n/a	n/a	n/a	0.7	n/a
MC145	HIL Harmony USD Growth	26/01/2012	1.028	1.111	17/12/2012	4.03	3.89	n/a	n/a	n/a	n/a	2.8	n/a
MC146	HIL BlackRock Global Equity Income	05/04/2012	1.028	1.11	17/12/2012	5.13	4.74	n/a	n/a	n/a	n/a	2.8	n/a
MC147	HIL BlackRock World Gold	05/04/2012	0.978	1.057	17/12/2012	0.52	5.13	n/a	n/a	n/a	n/a	-2.2	n/a
MC148	HIL Neptune Russia and Greater Russia	04/04/2012	0.905	0.977	17/12/2012	7.06	6.67	n/a	n/a	n/a	n/a	-9.52	n/a
MC149	HIL Investec Latin American Corporate Debt	05/04/2012	1.049	1.133	17/12/2012	1.65	7.52	n/a	n/a	n/a	n/a	4.9	n/a
MC15	HIL Barings Australia	16/09/1991	0.802	0.866	17/12/2012	7.05	19.12	14.25	18.28	-6.33	233.49	701.7	10.29
MC151	HIL Pictet Physical Gold USD	07/08/2012	0.98	1.059	17/12/2012	-2.37	n/a	n/a	n/a	n/a	n/a	-1.98	n/a
MC152	HIL JP Morgan Global Income USD	15/11/2012	0.994	1.074	17/12/2012	-0.55	n/a	n/a	n/a	n/a	n/a	-0.55	n/a
MC17	HIL Invesco Asian Equity	16/09/1991	0.403	0.435	17/12/2012	6.5	12.67	19.77	20.02	-0.54	204.92	302.8	6.77
MC21	HIL Invesco Bond	28/07/1992	0.298	0.321	17/12/2012	-1.72	-0.5	2.34	7.99	20.93	58.33	197.5	5.49
MC22	HIL Invesco Global Healthcare	28/07/1992	0.428	0.462	17/12/2012	3.79	10.75	22.88	18.39	1.42	68.37	327.5	7.39
MC23	HIL Invesco Global Technology	28/07/1992	0.214	0.231	17/12/2012	5.42	1.18	5.99	11.4	-13.22	15.86	114	3.8
MC26	HIL First State Asian Growth	28/07/1992	0.378	0.408	17/12/2012	4.88	17.47	23.42	41.75	23.66	299.47	277.9	6.74
MC29	HIL First State China Growth	28/07/1992	1.346	1.454	17/12/2012	4.42	10.96	17.15	11.33	-0.07	689.91	n/a	13.6
MC30	HIL Investec Managed Currency	28/07/1992	0.158	0.171	17/12/2012	0.77	1.35	-0.38	-7.23	-6.57	14.75	57.9	2.27
MC34	HIL Investec Global High Income Bond	12/08/1992	0.335	0.362	17/12/2012	0.42	4.19	8.72	10.62	26.9	103.27	235.4	6.13

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MC35 **	HIL First State Indian Subcontinent	16/03/1994	0.285	0.308	17/12/2012	2.81	22.49	26.23	26.28	8.77	622.53	182.57	5.69
MC37	HIL JF ASEAN	04/07/1994	0.153	0.165	17/12/2012	3.67	13.71	21.98	44.1	6.05	393.85	52.6	2.32
MC40	HIL JF Philippine	04/07/1994	0.067	0.072	17/12/2012	5.01	22	50.45	140.5	57.51	551.46	-32.9	-2.14
MC41	HIL JF Eastern Smaller Companies	04/07/1994	0.185	0.2	17/12/2012	2.1	16.05	25.32	13	-15.17	156.37	85.1	3.39
MC42	HIL Investec Global Strategic Equity	04/07/1994	0.366	0.396	17/12/2012	7.98	12.56	20.84	15.87	-24.87	111.36	266.5	7.29
MC45	HIL Invesco ASEAN Equity	04/07/1994	0.115	0.124	17/12/2012	4.07	12.75	21.18	34.03	8.29	234.3	15	0.76
MC48	HIL Invesco Global Small Cap Equity	06/07/1995	0.265	0.286	17/12/2012	6.47	13.64	18.78	23.2	-0.41	141.35	165	5.74
MC51	HIL Invesco Global Select Equity	06/07/1995	0.15	0.162	17/12/2012	4.45	8.53	12.43	15.36	-16.04	57.11	50.2	2.36
MC52	HIL J F India	06/07/1995	0.477	0.516	17/12/2012	2.87	14.77	18.29	4.67	-29.25	500.25	377.2	9.37
MC60	HIL Investec Global Dynamic	16/09/1999	1.04	1.123	17/12/2012	7.74	13.12	20.25	24.03	-15.03	80.71	4	0.3
MC67	HIL Threadneedle Emerging Markets Debt	10/05/2002	2.316	2.501	17/12/2012	1.76	8.83	15.17	28.6	29.68	125.07	131.6	8.24
MC72	HIL New Star Global Managed	20/02/2003	1.211	1.308	17/12/2012	2.54	6.32	8.81	3.86	-27.66	n/a	21.1	1.97
MC76	HIL Crescent Global Equity	09/05/2003	1.872	2.022	17/12/2012	4.41	8.58	9.09	6.67	-13.21	n/a	87.2	6.73
MC85	HIL Castlestone Aliquot Gold Bullion	22/11/2004	2.597	2.805	17/12/2012	-3.17	5.7	-4.7	35.12	73.95	n/a	159.7	12.55
MC93	HIL Investec Global Energy	22/02/2005	1.392	1.504	17/12/2012	4.74	8.67	4.66	-3.87	-22.8	n/a	39.2	4.32



## 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.