

Hansard International Limited

Unit Fund Link Performance Bulletin for USP - HO

Unit Fund Link Performance Bulletin

23 January 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	0.146	0.157	21/01/2013	0	-0.21	-0.34	-1.02	1.74	20.1	45.8	2.34
Swiss Franc (CHF)													
D02	HIL Swiss Franc Deposit	19/02/1990	0.131	0.14	21/01/2013	-0.15	-0.53	-1.06	-3.04	-4.04	-6.98	30.6	1.17
Euro (EUR)													
DX01	HIL Euro Deposit Bond	08/10/2001	11.55	12.42	21/01/2013	0	-0.17	-0.35	-1.03	2.58	12.24	15.5	1.28
MX01	HIL JP Morgan Eastern European Equity	04/01/1999	0.132	0.143	21/01/2013	4.76	9	17.02	5.6	-23.17	202.75	292.86	10.23
MX02	HIL Templeton Growth	04/01/1999	0.063	0.068	21/01/2013	3.1	10.49	14.29	15.33	-9.06	33.05	16.18	1.07
MX07	HIL Fidelity France	29/03/1999	0.052	0.056	21/01/2013	1.58	13.69	22.91	13.94	0	95.82	50.15	2.99
MX08	HIL Fidelity Germany	29/03/1999	0.167	0.181	21/01/2013	2.7	17.98	25.04	38.72	10.65	141.41	53.63	3.16
MX10	HIL Fidelity Iberia	29/03/1999	3.66	3.954	21/01/2013	5.6	29.28	24.74	1.95	-7.46	127.33	70.15	3.92
MX12	HIL Fidelity European Smaller Companies	06/07/2000	0.879	0.95	21/01/2013	2.57	8.49	18.39	27.95	6.05	135.42	-12.07	-1.02
MX13	HIL JP Morgan Europe Technology	06/07/2000	0.461	0.498	21/01/2013	2.9	10.38	17.55	30.93	29.97	115.81	-53.86	-5.98
MX32	HIL Invesco Continental European Equity	09/09/2004	1.262	1.363	21/01/2013	3.95	19.28	15.25	7.31	-10.11	n/a	26.2	2.82
MX42	HIL BlackRock Continental European Flexible Equity	04/10/2006	1.352	1.461	21/01/2013	3.13	14.67	25.42	41.02	51.81	n/a	35.2	4.9
MX50	HIL BlackRock Multi-Asset Protector (EUR)	05/02/2009	1.075	1.161	21/01/2013	0.75	2.09	2.67	1.42	n/a	n/a	7.5	n/a
MX51	HIL BlackRock European Absolute Return	12/01/2010	1.045	1.129	21/01/2013	0.1	-1.04	2.15	5.65	n/a	n/a	4.5	n/a
X02	HIL Euro Deposit	04/01/1999	1.164	1.252	21/01/2013	-0.09	-0.43	-0.85	-2.51	0.09	6.5	16.4	1.09

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XE01	HIL European Fixed Interest (Morgan Stanley Strategic Bond)	04/01/1999	0.253	0.273	21/01/2013	-1.06	4.46	10.54	11.57	22.31	31.75	46.49	2.76
XF01	HIL European Growth (New Star Euro Growth)	04/01/1999	0.058	0.062	21/01/2013	1.76	10.54	15.63	27.09	9.07	82.02	39.37	2.39
XH01	HIL European Managed (BlackRock)	04/01/1999	0.173	0.187	21/01/2013	2.19	10	15.75	22.48	27.55	92.1	55.45	3.19
Pounds Sterling (GBP)													
B01	HIL UK Sterling Managed (BlackRock MAP UKS)	19/02/1990	0.322	0.348	21/01/2013	1	2.35	2.09	1.84	-8.3	59.73	221.7	5.23
B02	HIL UK Equity (BlackRock UK Dynamic)	19/02/1990	0.334	0.361	21/01/2013	3.96	6.92	6.51	4.77	3.25	87	233.8	5.4
B03	HIL UK Fixed Interest (Fidelity Sterling Bond)	19/02/1990	0.491	0.531	21/01/2013	-1.05	-1.84	1.57	15.99	28.42	45.76	391.2	7.19
B04	HIL UK Sterling Deposit	19/02/1990	0.308	0.331	21/01/2013	-0.06	-0.45	-0.87	-2.47	0.33	17.15	208	5.03
B08	HIL Intl Growth (Investec Global Free Enterprise)	04/04/1990	0.37	0.399	21/01/2013	5.51	12.06	11.83	20.46	11.83	69.82	269.7	5.9
B09	HIL Cautious Managed (Investec Cautious Managed)	15/01/1993	0.312	0.338	21/01/2013	3.27	9.27	9.31	18.38	36.6	80.68	212.4	5.86
B10	HIL UK Sterling Growth (Neptune Global Equity)	15/01/1993	0.33	0.357	21/01/2013	6.41	4.73	-1.61	1.26	-8.48	107.15	230.2	6.15
DB01	HIL UK Sterling Deposit Bond	02/03/1994	19.54	21.01	21/01/2013	0	-0.15	-0.36	-1.01	2.84	22.97	95.4	3.61
MB06	HIL Investec High Income Bond	28/07/1992	0.271	0.292	21/01/2013	5.74	15.49	18.58	21.35	53.49	131.08	170.6	4.98
MB28	HIL JP Morgan Natural Resources	18/11/2004	2.052	2.216	21/01/2013	3.69	7.15	-20.89	-13.56	-14.11	n/a	105.2	9.19
MB46	HIL BlackRock Multi-Asset Protector (GBP)	04/02/2009	1.029	1.112	21/01/2013	0.98	2.29	2.08	2.08	n/a	n/a	2.9	n/a
MB47 # **	HIL First State Asia Pacific Sustainability	01/02/2010	1.166	1.26	21/01/2013	n/a	n/a	1.22	n/a	n/a	n/a	16.6	n/a
MB48	HIL Henderson Global Care Growth	02/02/2010	1.056	1.14	21/01/2013	5.18	9.36	7.12	n/a	n/a	n/a	5.6	n/a

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MB51	HIL Harmony GBP Balanced Fund	19/01/2012	1.04	1.124	21/01/2013	3.59	4.33	4	n/a	n/a	n/a	4	n/a
MB52	HIL Harmony GBP Growth	24/01/2012	1.071	1.157	21/01/2013	2.49	7.23	n/a	n/a	n/a	n/a	7.1	n/a
Japanese Yen (JPY)													
DG01	HIL Japanese Yen Deposit Bond	21/02/2007	97.05	104.4	21/01/2013	-0.05	-0.28	-0.54	-1.56	-2.54	n/a	-2.95	-0.5
G01	HIL Japan Equity (JP Morgan Japan Equity)	19/02/1990	36.7	39.64	21/01/2013	6.28	18.96	23.9	-5.34	-39.52	-26.2	-74.34	-5.76
G03	HIL Japanese Yen Deposit	13/04/2002	90.11	96.89	21/01/2013	-0.09	-0.52	-1.03	-2.98	-4.87	-9.29	-9.89	-0.96
Swedish Krona (SEK)													
MS01	HIL Fidelity Nordic	16/09/1991	0.99	1.07	21/01/2013	5.09	14.39	19.7	20.08	-0.96	100.51	890.3	11.34
S01	HIL Swedish Fixed Interest (Nordea Swedish Bond)	15/01/1993	0.25	0.27	21/01/2013	-1.23	-4.18	-2.23	8.09	15.06	27.97	149.8	4.68
S03	HIL Swedish Kroner Deposit	13/04/2002	1.017	1.094	21/01/2013	-0.1	-0.59	-1.07	-3.05	-2.02	0.3	1.7	0.16
U.S. Dollar (USD)													
C01	HIL US Dollar Managed (BlackRock MAP USD)	19/02/1990	0.317	0.343	21/01/2013	0.99	1.83	2.89	-0.69	9.04	67.3	217.2	5.16
C02	HIL US Stock Market (JP Morgan US Value)	19/02/1990	0.42	0.454	21/01/2013	2.62	7.31	12.97	30.66	8.36	75.72	319.8	6.46
C03	HIL US Fixed Interest (Allianz PIMCO Total Return)	19/02/1990	0.329	0.356	21/01/2013	0.12	1.11	6.71	12.12	25.3	48.27	229.3	5.34
C04	HIL US Dollar Deposit	19/02/1990	0.185	0.199	21/01/2013	-0.05	-0.48	-1.02	-2.99	-2.22	6.62	85.2	2.72
C05	HIL Pacific Managed (JP Morgan Pacific Equity)	19/02/1990	0.136	0.147	21/01/2013	2.25	12.83	10.28	7.83	-4.15	90.9	36.3	1.36
C07	HIL Intl Bond (Invesco Bond)	04/04/1990	0.323	0.349	21/01/2013	-2.44	-4.66	-0.98	6.39	16.3	46.05	223.2	5.28

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C08	HIL Latin America Equity (BlackRock Latin America)	28/07/1992	0.586	0.633	21/01/2013	3.86	10.94	-2.5	-2.83	4.83	580.05	486.2	9.02
C09	HIL South East Asia (Neptune South East Asia)	28/07/1992	0.253	0.274	21/01/2013	2.26	8.81	13.33	6.61	20.45	275.82	153.3	4.64
C10	HIL US Dollar Cautious Managed (BlackRock)	15/01/1993	0.263	0.284	21/01/2013	1.94	6.06	5.54	6.06	7.22	58.92	162.7	4.94
C12	HIL US Momentum (BlackRock US Flexible Equity)	27/04/1994	0.432	0.466	21/01/2013	3.53	7.71	8.11	17.37	-9.63	6.3	331.7	8.12
DC01	HIL US Dollar Deposit Bond	02/03/1994	16.42	17.66	21/01/2013	-0.06	-0.3	-0.55	-1.56	0.18	12.16	64.2	2.66
MC02	HIL Invesco Emerging Markets Equity	16/09/1991	0.266	0.288	21/01/2013	1.37	15.94	11.1	5.63	-8.08	242.6	166.2	4.69
MC03	HIL Barings Europa	16/09/1991	0.272	0.293	21/01/2013	3.23	21.41	22.07	6.34	-18.63	94.42	171.6	4.79
MC04	HIL Invesco Pan European Small Cap Equity	16/09/1991	0.245	0.265	21/01/2013	5.6	22.83	20.13	19.95	-19.84	126.92	145.3	4.29
MC06	HIL Invesco Japanese Equity	16/09/1991	0.033	0.035	21/01/2013	1.55	6.86	-0.91	-19.85	-41.08	-12.1	-67.3	-5.1
MC07	HIL Invesco Nippon Small/Mid Cap Equity	21/08/1991	0.003	0.003	21/01/2013	4	-3.7	-3.7	-13.33	-21.21	-10.34	-97.4	-15.67
MC100	HIL HSBC GIF Chinese Equity	25/10/2005	1.892	2.044	21/01/2013	4.59	21.13	12.62	0.37	-19.35	n/a	89.2	9.2
MC101	HIL HSBC GIF Indian Equity	09/11/2005	1.511	1.632	21/01/2013	4.14	28.49	20.3	-15.4	-31.94	n/a	51.1	5.9
MC102 **	HIL HSBC GIF BRIC Equity	25/10/2005	1.514	1.636	21/01/2013	4.99	17.91	3.56	-7.8	-23.54	n/a	51.4	5.89
MC11	HIL Fidelity Malaysia	16/09/1991	0.377	0.407	21/01/2013	-0.58	2.22	7.22	37.43	27.4	234.61	277.1	6.41
MC110	HIL HSBC BRIC Markets	08/08/2006	1.15	1.242	21/01/2013	3.88	16.6	1.95	-7.11	-26	n/a	15	2.19
MC118	HIL Jupiter Climate Change Solutions	06/05/2008	0.778	0.841	21/01/2013	3.79	12.31	10.3	1.87	n/a	n/a	-22.17	n/a
MC119	HIL Jupiter Global Financials	12/05/2008	0.975	1.053	21/01/2013	6.47	24.96	28.66	8.41	n/a	n/a	-2.54	n/a

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MC12	HIL Fidelity Singapore	16/09/1991	0.317	0.342	21/01/2013	0.13	10.07	19.31	30.79	38.81	303.69	216.9	5.55
MC120	HIL BlackRock World Mining	14/05/2008	0.527	0.569	21/01/2013	0.65	9.47	-15.15	-15.68	n/a	n/a	-47.29	n/a
MC121	HIL Castlestone Aliquot Agriculture	19/05/2008	0.375	0.405	21/01/2013	-1.78	-17.11	-20.28	-32.43	n/a	n/a	-62.54	n/a
MC122	HIL Neptune Global Equity Growth	08/10/2008	1.347	1.455	21/01/2013	2.75	5.48	0.37	-2.74	n/a	n/a	34.7	n/a
MC124	HIL BlackRock Multi-Asset Protector (USD)	03/02/2009	1.164	1.258	21/01/2013	0.95	2.74	1.93	-1.77	n/a	n/a	16.4	n/a
MC125	HIL Man Ahl Diversified	03/04/2009	1.002	1.082	21/01/2013	0.77	2.1	-1.47	4.03	n/a	n/a	0.2	n/a
MC128	HIL Titan Commodity	03/08/2009	1.045	1.129	21/01/2013	1.06	1.55	-9.91	-16.06	n/a	n/a	4.5	n/a
MC129	HIL Titan New World	03/08/2009	1.178	1.273	21/01/2013	3.7	14.81	11.03	0.94	n/a	n/a	17.8	n/a
MC13	HIL Fidelity Thailand	16/09/1991	0.501	0.541	21/01/2013	6.22	23.9	44	142.47	138.77	570.28	400.7	7.84
MC133 #	HIL Neptune Japan Opportunities	16/02/2010	0.806	0.871	21/01/2013	n/a	8.97	7.05	n/a	n/a	n/a	-19.36	n/a
MC134	HIL HSBC GIF Brazil Equity	19/05/2010	1.101	1.189	21/01/2013	3.48	13.34	-3.76	n/a	n/a	n/a	10.1	n/a
MC135	HIL Emirates Islamic Money Market	07/06/2010	0.982	1.06	21/01/2013	-0.07	-0.49	-1.84	n/a	n/a	n/a	-1.85	n/a
MC136	HIL Emirates MENA Opportunities	07/06/2010	1.057	1.142	21/01/2013	1.63	5.7	13.27	n/a	n/a	n/a	5.7	n/a
MC137	HIL VAM Asia Fixed Income	20/09/2010	0.927	1.002	21/01/2013	0.15	2.69	4.76	n/a	n/a	n/a	-7.28	n/a
MC138	HIL Alquity Africa	13/09/2010	0.893	0.965	21/01/2013	3.13	10.27	11	n/a	n/a	n/a	-10.66	n/a
MC139	HIL Emirates Active Managed	12/01/2011	0.981	1.059	21/01/2013	2.16	7.88	8.04	n/a	n/a	n/a	-1.93	n/a
MC140	HIL Emirates Islamic Global Managed	17/01/2011	1.01	1.091	21/01/2013	1.21	4.54	4.39	n/a	n/a	n/a	1	n/a
MC141	HIL Emirates Balanced Managed	19/01/2011	0.986	1.065	21/01/2013	1.88	6.23	4.98	n/a	n/a	n/a	-1.37	n/a

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MC142	HIL JP Morgan Global Consumer Trends	21/03/2011	0.958	1.035	21/01/2013	5.48	13.74	11.4	n/a	n/a	n/a	-4.21	n/a
MC144	HIL Harmony USD Balanced	25/01/2012	1.041	1.124	21/01/2013	2.46	4.96	n/a	n/a	n/a	n/a	4.1	n/a
MC145	HIL Harmony USD Growth	26/01/2012	1.063	1.148	21/01/2013	2.11	6.37	n/a	n/a	n/a	n/a	6.3	n/a
MC146	HIL BlackRock Global Equity Income	05/04/2012	1.041	1.125	21/01/2013	1.26	3.07	n/a	n/a	n/a	n/a	4.1	n/a
MC147	HIL BlackRock World Gold	05/04/2012	0.944	1.019	21/01/2013	-1.26	10.7	n/a	n/a	n/a	n/a	-5.63	n/a
MC148	HIL Neptune Russia and Greater Russia	04/04/2012	0.954	1.03	21/01/2013	3.9	8.08	n/a	n/a	n/a	n/a	-4.65	n/a
MC149	HIL Investec Latin American Corporate Debt	05/04/2012	1.059	1.144	21/01/2013	0.67	5.58	n/a	n/a	n/a	n/a	5.9	n/a
MC15	HIL Barings Australia	16/09/1991	0.825	0.891	21/01/2013	2.47	12.67	9.62	14.33	3.05	227.85	725.2	10.39
MC151	HIL Pictet Physical Gold USD	07/08/2012	0.974	1.052	21/01/2013	1.84	n/a	n/a	n/a	n/a	n/a	-2.65	n/a
MC152	HIL JP Morgan Global Income USD	15/11/2012	1	1.08	21/01/2013	0.49	n/a	n/a	n/a	n/a	n/a	-0.04	n/a
MC17	HIL Invesco Asian Equity	16/09/1991	0.415	0.448	21/01/2013	2.65	13.55	12.5	21.17	7.4	223.38	314.9	6.89
MC21	HIL Invesco Bond	28/07/1992	0.293	0.316	21/01/2013	-1.55	-3.84	-1.61	6.71	15.51	51.58	192.7	5.38
MC22	HIL Invesco Global Healthcare	28/07/1992	0.453	0.489	21/01/2013	4.79	10.73	17.08	20.76	12.24	78.39	353.1	7.66
MC23	HIL Invesco Global Technology	28/07/1992	0.227	0.245	21/01/2013	2.86	5.54	3.33	15.19	5.73	29.75	126.8	4.08
MC26	HIL First State Asian Growth	28/07/1992	0.385	0.416	21/01/2013	1.77	14.22	17.29	43.54	29.79	310.57	284.7	6.8
MC29	HIL First State China Growth	28/07/1992	1.429	1.543	21/01/2013	5.07	17.13	17.9	16.65	18.89	674.11	n/a	13.86
MC30	HIL Investec Managed Currency	28/07/1992	0.158	0.17	21/01/2013	-0.13	1.02	-1.74	-7.56	-6.07	11.44	57.8	2.25
MC34	HIL Investec Global High Income Bond	12/08/1992	0.335	0.362	21/01/2013	-0.09	1.52	6.15	11.93	28.21	95.45	235	6.09

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MC35 **	HIL First State Indian Subcontinent	16/03/1994	0.296	0.319	21/01/2013	3.03	21.79	20.3	25.56	25.88	631.93	192.77	5.86
MC37	HIL JF ASEAN	04/07/1994	0.161	0.174	21/01/2013	4.88	13.29	19.33	48.89	16.4	386.71	61.1	2.6
MC40	HIL JF Philippine	04/07/1994	0.075	0.081	21/01/2013	7.96	27.74	48.02	159.03	102.17	566.07	-25.4	-1.57
MC41	HIL JF Eastern Smaller Companies	04/07/1994	0.196	0.212	21/01/2013	6.05	19.55	22.23	15	-4.1	157.95	96.3	3.7
MC42	HIL Investec Global Strategic Equity	04/07/1994	0.381	0.412	21/01/2013	2.42	11.85	12.51	19.04	-10.77	116.4	281.3	7.48
MC45	HIL Invesco ASEAN Equity	04/07/1994	0.119	0.128	21/01/2013	3.04	9.4	14.69	33.82	20.26	226.1	18.7	0.93
MC48	HIL Invesco Global Small Cap Equity	06/07/1995	0.284	0.307	21/01/2013	4.98	19.34	17.51	27.64	18.54	159.58	184.5	6.14
MC51	HIL Invesco Global Select Equity	06/07/1995	0.154	0.166	21/01/2013	0.98	7.54	9.69	15.36	-4.7	61.26	54	2.49
MC52	HIL J F India	06/07/1995	0.498	0.538	21/01/2013	3.6	16.66	11.05	4.77	-25.55	513.92	398.5	9.59
MC60	HIL Investec Global Dynamic	16/09/1999	1.084	1.171	21/01/2013	2.85	13.66	15.73	27.54	0.56	87.84	8.4	0.61
MC67	HIL Threadneedle Emerging Markets Debt	10/05/2002	2.32	2.506	21/01/2013	0.04	5.17	15.88	26.02	30.41	115.41	132	8.18
MC72	HIL New Star Global Managed	20/02/2003	1.25	1.35	21/01/2013	2.88	8.51	11.71	5.31	-19.72	n/a	25	2.27
MC76	HIL Crescent Global Equity	09/05/2003	1.93	2.085	21/01/2013	3.1	10.6	11.18	7.94	-3.16	n/a	93	7
MC85	HIL Castlestone Aliquot Gold Bullion	22/11/2004	2.52	2.723	21/01/2013	-2.59	0.76	-3.85	29.43	69.24	n/a	152	11.98
MC93	HIL Investec Global Energy	22/02/2005	1.472	1.591	21/01/2013	3.3	10.68	0.48	-1.41	-8.8	n/a	47.2	5

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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.