

**Hansard International Ltd**

Unit Fund Link Performance Bulletin for USP - HO

**Unit Fund Link Performance Bulletin**

**31 October 2012**

## Hansard International Ltd

### 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		
<b>Australian Dollar (AUD)</b>													
R01	HIL Australian Dollar Deposit	01/10/1996	0.146	0.157	28/10/2012	-0.07	-0.21	-0.41	-1.02	2.82	20.88	45.9	2.38
<b>Swiss Franc (CHF)</b>													
D02	HIL Swiss Franc Deposit	19/02/1990	0.131	0.141	28/10/2012	-0.08	-0.53	-0.98	-2.96	-3.61	-6.7	31	1.2
<b>Euro (EUR)</b>													
DX01	HIL Euro Deposit Bond	08/10/2001	11.56	12.43	28/10/2012	0	-0.17	-0.34	-0.94	3.4	12.89	15.6	1.32
MX01	HIL JP Morgan Eastern European Equity	04/01/1999	0.121	0.131	28/10/2012	-0.33	1.51	9.91	19	-38	170.47	259.82	9.71
MX02	HIL Templeton Growth	04/01/1999	0.06	0.064	28/10/2012	-1	6.23	12.85	17.75	-25.09	17.29	9.74	0.68
MX07	HIL Fidelity France	29/03/1999	0.048	0.051	28/10/2012	0.21	9.93	13.6	12	-26.2	76.95	38.78	2.44
MX08	HIL Fidelity Germany	29/03/1999	0.151	0.163	28/10/2012	1.96	7.86	12.69	32.57	-18.99	101.87	38.66	2.44
MX10	HIL Fidelity Iberia	29/03/1999	3.212	3.469	28/10/2012	1.45	16.04	7.17	-6.55	-34.56	104.72	49.33	3
MX12	HIL Fidelity European Smaller Companies	06/07/2000	0.832	0.899	28/10/2012	0.24	0.14	13.94	31.72	-22.74	114.24	-16.79	-1.48
MX13	HIL JP Morgan Europe Technology	06/07/2000	0.417	0.45	28/10/2012	-0.05	-1.42	6.51	33.61	-11.8	79.12	-58.3	-6.86
MX32	HIL Invesco Continental European Equity	09/09/2004	1.113	1.203	28/10/2012	-0.98	5.2	4.7	0.82	-30.65	n/a	11.3	1.32
MX42	HIL BlackRock Continental European Flexible Equity	04/10/2006	1.233	1.332	28/10/2012	0.57	7.22	21	38.88	9.89	n/a	23.3	3.51
MX50	HIL BlackRock Multi-Asset Protector (EUR)	05/02/2009	1.063	1.149	28/10/2012	-0.47	-0.56	0.76	7.83	n/a	n/a	6.3	n/a
MX51	HIL BlackRock European Absolute Return	12/01/2010	1.042	1.126	28/10/2012	0.87	-0.1	4.83	n/a	n/a	n/a	4.2	n/a
X02	HIL Euro Deposit	04/01/1999	1.167	1.254	28/10/2012	0	-0.43	-0.85	-2.34	0.95	7.26	16.7	1.12
XE01	HIL European Fixed Interest (Morgan Stanley Strategic Bond)	04/01/1999	0.251	0.271	28/10/2012	0.85	5.96	10.4	12.23	21.77	34.88	45.28	2.74

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XF01	HIL European Growth (New Star Euro Growth)	04/01/1999	0.054	0.058	28/10/2012	-0.55	4.66	11.36	27.42	-16.69	58.06	30.19	1.93
XH01	HIL European Managed (BlackRock)	04/01/1999	0.162	0.176	28/10/2012	0.49	5.59	13.48	20.55	9.8	74.54	46.26	2.79
<b>Pounds Sterling (GBP)</b>													
B01	HIL UK Sterling Managed (BlackRock MAP UKS)	19/02/1990	0.317	0.342	28/10/2012	-0.35	0.22	0.67	3.66	-15.17	51.89	217	5.22
B02	HIL UK Equity (BlackRock UK Dynamic)	19/02/1990	0.314	0.339	28/10/2012	0.22	-3.92	0.29	5.23	-15.74	63.64	213.7	5.17
B03	HIL UK Fixed Interest (Fidelity Sterling Bond)	19/02/1990	0.499	0.539	28/10/2012	-0.46	4.31	6.29	21.02	33.46	51.97	398.6	7.34
B04	HIL UK Sterling Deposit	19/02/1990	0.309	0.332	28/10/2012	-0.1	-0.45	-0.87	-2.47	1.51	18.01	208.6	5.09
B08	HIL Intl Growth (Investec Global Free Enterprise)	04/04/1990	0.335	0.362	28/10/2012	-0.06	-0.62	7.47	16.96	-12.73	48.01	235.1	5.5
B09	HIL Cautious Managed (Investec Cautious Managed)	15/01/1993	0.296	0.319	28/10/2012	0.07	1.13	3.43	14.84	18.81	68.91	195.6	5.63
B10	HIL UK Sterling Growth (Neptune Global Equity)	15/01/1993	0.311	0.336	28/10/2012	-1.33	-7.6	-5.3	2.07	-23.56	85.46	211.2	5.91
B11 # **	HIL Apollo Wealthbuilder Balanced (GBP)	08/09/2004	0.704	0.761	28/10/2012	n/a	n/a	-0.75	-13.92	-48.36	n/a	-29.56	-4.48
DB01	HIL UK Sterling Deposit Bond	02/03/1994	19.55	21.03	28/10/2012	-0.05	-0.2	-0.36	-1.01	3.99	23.89	95.5	3.66
MB06	HIL Investec High Income Bond	28/07/1992	0.251	0.271	28/10/2012	3.8	4.97	0.68	6.35	42.24	141.07	151.2	4.65
MB28	HIL JP Morgan Natural Resources	18/11/2004	2.083	2.25	28/10/2012	-0.33	-10.91	-19.29	-2.02	-22.04	n/a	108.3	9.67
MB46	HIL BlackRock Multi-Asset Protector (GBP)	04/02/2009	1.014	1.096	28/10/2012	-0.39	0.3	0.7	2.98	n/a	n/a	1.4	n/a
MB47 # **	HIL First State Asia Pacific Sustainability	01/02/2010	1.166	1.26	28/10/2012	n/a	-2.1	4.39	n/a	n/a	n/a	16.6	n/a
MB48	HIL Henderson Global Care Growth	02/02/2010	0.962	1.039	28/10/2012	-1.29	-2.03	1.5	n/a	n/a	n/a	-3.82	n/a
MB51	HIL Harmony GBP Balanced Fund	19/01/2012	1.004	1.085	28/10/2012	-0.2	2.26	n/a	n/a	n/a	n/a	0.4	n/a
MB52	HIL Harmony GBP Growth	24/01/2012	1.021	1.103	28/10/2012	0.89	3.97	n/a	n/a	n/a	n/a	2.1	n/a

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<b>Japanese Yen (JPY)</b>													
DG01	HIL Japanese Yen Deposit Bond	21/02/2007	97.17	104.5	28/10/2012	-0.05	-0.28	-0.54	-1.55	-2.53	n/a	-2.83	-0.5
G01	HIL Japan Equity (JP Morgan Japan Equity)	19/02/1990	30.6	33.05	28/10/2012	-0.52	-7.78	-0.78	-14.74	-62.18	-39.44	-78.6	-6.57
G03	HIL Japanese Yen Deposit	13/04/2002	90.32	97.12	28/10/2012	-0.09	-0.53	-1.04	-2.99	-4.87	-9.29	-9.68	-0.96
<b>Swedish Krona (SEK)</b>													
MS01	HIL Fidelity Nordic	16/09/1991	0.885	0.956	28/10/2012	0.73	-1.36	10.38	11.84	-31.35	69.16	784.9	10.88
S01	HIL Swedish Fixed Interest (Nordea Swedish Bond)	15/01/1993	0.254	0.275	28/10/2012	-0.39	1.39	3.2	10.7	19.16	34.25	154.4	4.83
S03	HIL Swedish Kroner Deposit	13/04/2002	1.02	1.097	28/10/2012	-0.1	-0.49	-0.97	-2.95	-1.45	0.99	2	0.19
<b>U.S. Dollar (USD)</b>													
C01	HIL US Dollar Managed (BlackRock MAP USD)	19/02/1990	0.312	0.338	28/10/2012	-1.36	-0.13	0.48	0.58	1.96	65.43	212.5	5.15
C02	HIL US Stock Market (JP Morgan US Value)	19/02/1990	0.404	0.437	28/10/2012	-0.47	2.48	12.4	37.3	-8.34	68.98	304.2	6.35
C03	HIL US Fixed Interest (Allianz PIMCO Total Return)	19/02/1990	0.328	0.355	28/10/2012	-0.06	3.01	8.45	13.16	29.34	49.68	228.4	5.38
C04	HIL US Dollar Deposit	19/02/1990	0.186	0.2	28/10/2012	-0.11	-0.54	-1.01	-2.93	-1.12	6.97	85.6	2.76
C05	HIL Pacific Managed (JP Morgan Pacific Equity)	19/02/1990	0.126	0.136	28/10/2012	-0.08	-2.17	-0.39	6.41	-29.65	86.41	26.2	1.03
C07	HIL Intl Bond (Invesco Bond)	04/04/1990	0.338	0.365	28/10/2012	-1.2	2.8	1.32	11.2	23.12	61.69	237.6	5.54
C08	HIL Latin America Equity (BlackRock Latin America)	28/07/1992	0.542	0.586	28/10/2012	-0.7	-5.88	-8.82	-2.06	-19.53	606.38	442.5	8.71
C09	HIL South East Asia (Neptune South East Asia)	28/07/1992	0.242	0.261	28/10/2012	1	2.24	5.31	7.18	0.5	286.88	141.8	4.46
C10	HIL US Dollar Cautious Managed (BlackRock)	15/01/1993	0.253	0.274	28/10/2012	-0.98	-0.24	1.12	6.6	-3.72	53.95	153.4	4.81
C12	HIL US Momentum (BlackRock US Flexible Equity)	27/04/1994	0.414	0.447	28/10/2012	-0.93	-0.43	6.9	19.58	-20.22	-1.57	313.5	7.97

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C551 # **	HIL Apollo Wealthbuilder Balanced (USD)	27/02/2003	0.997	1.077	28/10/2012	n/a	n/a	0.05	-18.19	-42.65	n/a	-0.27	-0.03
DC01	HIL US Dollar Deposit Bond	02/03/1994	16.44	17.68	28/10/2012	-0.06	-0.3	-0.54	-1.5	1.36	12.45	64.4	2.7
MC02	HIL Invesco Emerging Markets Equity	16/09/1991	0.244	0.263	28/10/2012	0.08	-2.56	0.16	0.08	-27.76	240.22	143.6	4.31
MC03	HIL Barings Europa	16/09/1991	0.242	0.261	28/10/2012	-0.94	1.77	0.5	-2.18	-38.55	76.26	142	4.27
MC04	HIL Invesco Pan European Small Cap Equity	16/09/1991	0.216	0.234	28/10/2012	-0.05	-0.51	1.36	13.65	-45.85	98.81	116.5	3.73
MC06	HIL Invesco Japanese Equity	16/09/1991	0.03	0.032	28/10/2012	-2.61	-11.04	-13.62	-19.68	-56.11	-17.91	-70.2	-5.57
MC07	HIL Invesco Nippon Small/Mid Cap Equity	21/08/1991	0.003	0.003	28/10/2012	0	-7.14	-10.34	-10.34	-36.59	-3.7	-97.4	-15.82
MC100	HIL HSBC GIF Chinese Equity	25/10/2005	1.663	1.796	28/10/2012	2.84	-1.89	0.06	-13.25	-51.99	n/a	66.3	7.52
MC101	HIL HSBC GIF Indian Equity	09/11/2005	1.301	1.405	28/10/2012	-2.25	1.01	-3.63	-20.62	-44.19	n/a	30.1	3.85
MC102 **	HIL HSBC GIF BRIC Equity	25/10/2005	1.362	1.471	28/10/2012	-0.29	-5.94	-2.99	-12.36	-35.51	n/a	36.2	4.51
MC11	HIL Fidelity Malaysia	16/09/1991	0.379	0.41	28/10/2012	2.65	3.97	12.12	47.11	30.51	236.65	279.4	6.52
MC110	HIL HSBC BRIC Markets	08/08/2006	1.046	1.13	28/10/2012	1.36	-4.04	-2.06	-14.96	-41.76	n/a	4.6	0.73
MC118	HIL Jupiter Climate Change Solutions	06/05/2008	0.72	0.778	28/10/2012	-2.24	-2.44	0.67	0.24	n/a	n/a	-27.97	n/a
MC119	HIL Jupiter Global Financials	12/05/2008	0.845	0.913	28/10/2012	2.08	4.55	9.94	-9.48	n/a	n/a	-15.49	n/a
MC12	HIL Fidelity Singapore	16/09/1991	0.306	0.33	28/10/2012	1.43	5.74	11.08	36.35	1.02	268.76	205.7	5.43
MC120	HIL BlackRock World Mining	14/05/2008	0.516	0.558	28/10/2012	2.16	-9.42	-18.64	-6.37	n/a	n/a	-48.37	n/a
MC121	HIL Castlestone Aliquot Agriculture	19/05/2008	0.418	0.451	28/10/2012	0.24	-7.15	-20.43	-25.34	n/a	n/a	-58.21	n/a
MC122	HIL Neptune Global Equity Growth	08/10/2008	1.277	1.38	28/10/2012	-2.89	-7.33	-6.1	-5.2	n/a	n/a	27.7	n/a
MC124	HIL BlackRock Multi-Asset Protector (USD)	03/02/2009	1.147	1.239	28/10/2012	-0.43	-1.04	1.41	0.53	n/a	n/a	14.7	n/a

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MC125	HIL Man Ahl Diversified	03/04/2009	0.986	1.065	28/10/2012	1.27	1.07	-4.03	-2.22	n/a	n/a	-1.44	n/a
MC128	HIL Titan Commodity	03/08/2009	1.085	1.172	28/10/2012	-3.64	-5.49	-7.26	-8.13	n/a	n/a	8.5	n/a
MC129	HIL Titan New World	03/08/2009	1.127	1.217	28/10/2012	2.08	-0.62	7.44	2.18	n/a	n/a	12.7	n/a
MC13	HIL Fidelity Thailand	16/09/1991	0.436	0.471	28/10/2012	0.14	5.29	31.87	117.52	79.74	547.4	335.7	7.22
MC133	HIL Neptune Japan Opportunities	16/02/2010	0.748	0.808	28/10/2012	-1.28	-11.18	-8.76	n/a	n/a	n/a	-25.2	n/a
MC134	HIL HSBC GIF Brazil Equity	19/05/2010	1.031	1.113	28/10/2012	-0.87	-4.63	-6.61	n/a	n/a	n/a	3.1	n/a
MC135	HIL Emirates Islamic Money Market	07/06/2010	0.983	1.062	28/10/2012	-0.07	-1.5	-1.78	n/a	n/a	n/a	-1.68	n/a
MC136	HIL Emirates MENA Opportunities	07/06/2010	1.031	1.114	28/10/2012	0.59	1.68	9.34	n/a	n/a	n/a	3.1	n/a
MC137	HIL VAM Asia Fixed Income	20/09/2010	0.925	1	28/10/2012	2.16	2.67	4.21	n/a	n/a	n/a	-7.46	n/a
MC138	HIL Alquity Africa	13/09/2010	0.886	0.958	28/10/2012	2.04	3.26	11.08	n/a	n/a	n/a	-11.35	n/a
MC139	HIL Emirates Active Managed	12/01/2011	0.94	1.016	28/10/2012	-0.56	-0.44	4.97	n/a	n/a	n/a	-5.97	n/a
MC140	HIL Emirates Islamic Global Managed	17/01/2011	0.982	1.061	28/10/2012	-1.23	-0.26	2.27	n/a	n/a	n/a	-1.8	n/a
MC141	HIL Emirates Balanced Managed	19/01/2011	0.958	1.035	28/10/2012	-0.25	-1.39	3.09	n/a	n/a	n/a	-4.18	n/a
MC142	HIL JP Morgan Global Consumer Trends	21/03/2011	0.876	0.946	28/10/2012	-0.23	-3.88	-2.16	n/a	n/a	n/a	-12.42	n/a
MC144	HIL Harmony USD Balanced	25/01/2012	1.008	1.089	28/10/2012	-0.88	1.42	n/a	n/a	n/a	n/a	0.8	n/a
MC145	HIL Harmony USD Growth	26/01/2012	1.019	1.101	28/10/2012	-1.16	0.3	n/a	n/a	n/a	n/a	1.9	n/a
MC146	HIL BlackRock Global Equity Income	05/04/2012	1.005	1.086	28/10/2012	-1.86	-0.3	n/a	n/a	n/a	n/a	0.5	n/a
MC147	HIL BlackRock World Gold	05/04/2012	1.03	1.113	28/10/2012	-1.72	5.91	n/a	n/a	n/a	n/a	3	n/a
MC148	HIL Neptune Russia and Greater Russia	04/04/2012	0.88	0.95	28/10/2012	-3.28	-10.64	n/a	n/a	n/a	n/a	-12.03	n/a

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MC149	HIL Investec Latin American Corporate Debt	05/04/2012	1.045	1.129	28/10/2012	1.55	5.04	n/a	n/a	n/a	n/a	4.5	n/a
MC15	HIL Barings Australia	16/09/1991	0.763	0.824	28/10/2012	0.03	-1.93	-5.05	11.37	-17.7	222.67	662.8	10.1
MC151	HIL Pictet Physical Gold USD	07/08/2012	1.002	1.082	28/10/2012	-2.43	n/a	n/a	n/a	n/a	n/a	0.2	n/a
MC17	HIL Invesco Asian Equity	16/09/1991	0.385	0.416	28/10/2012	0.05	-1.58	2.47	15.46	-22.38	206.12	285.4	6.6
MC21	HIL Invesco Bond	28/07/1992	0.303	0.327	28/10/2012	-1.17	1.68	0.97	9.3	24.22	69.14	203.1	5.63
MC22	HIL Invesco Global Healthcare	28/07/1992	0.426	0.46	28/10/2012	0.26	4.26	15.8	26.61	1.84	63.64	325.8	7.42
MC23	HIL Invesco Global Technology	28/07/1992	0.21	0.227	28/10/2012	-5.78	-12.2	-3.84	14.31	-23.1	22.72	110.1	3.73
MC26	HIL First State Asian Growth	28/07/1992	0.37	0.4	28/10/2012	0.41	9.5	12.02	38.52	11.04	295.72	270	6.67
MC29	HIL First State China Growth	28/07/1992	1.307	1.411	28/10/2012	2.11	1.32	4.39	12.77	-14.91	715.35	n/a	13.53
MC30	HIL Investec Managed Currency	28/07/1992	0.158	0.17	28/10/2012	-0.38	-1.99	-5.29	-8.16	-8.37	18.41	57.6	2.27
MC34	HIL Investec Global High Income Bond	12/08/1992	0.334	0.361	28/10/2012	1.49	2.24	3.54	10.17	24.97	114.11	233.8	6.14
MC35 **	HIL First State Indian Subcontinent	16/03/1994	0.277	0.3	28/10/2012	0.18	9.47	7.77	30.74	11.72	687.78	174.55	5.57
MC37	HIL JF ASEAN	04/07/1994	0.149	0.161	28/10/2012	1.63	2.9	12.1	48.61	-6.34	354.88	49.2	2.21
MC40	HIL JF Philippine	04/07/1994	0.064	0.069	28/10/2012	3.75	9.84	39.17	144.62	37.66	467.86	-36.4	-2.44
MC41	HIL JF Pacific Smaller Companies	04/07/1994	0.178	0.192	28/10/2012	0.62	3.98	6.03	9.77	-26.41	149.3	77.5	3.18
MC42	HIL Investec Global Strategic Equity	04/07/1994	0.35	0.378	28/10/2012	-2.78	-2.01	4.07	15.46	-33.28	107.52	250.3	7.08
MC45	HIL Invesco ASEAN Equity	04/07/1994	0.113	0.122	28/10/2012	1.71	2.08	8.46	34.45	-4.33	213.33	12.8	0.66
MC48	HIL Invesco Global Small Cap Equity	06/07/1995	0.254	0.274	28/10/2012	0.04	-2.54	3.98	22.63	-13.33	133.52	153.6	5.52
MC51	HIL Invesco Global Select Equity	06/07/1995	0.146	0.158	28/10/2012	-2.54	0.76	4.29	15.97	-22.46	54.5	46	2.21

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MC52	HIL J F India	06/07/1995	0.47	0.507	28/10/2012	-0.76	6.03	0.04	7.8	-29.64	574.86	369.7	9.35
MC60	HIL Investec Global Dynamic	16/09/1999	0.989	1.068	28/10/2012	-1.68	-1.01	4.67	23.9	-25.97	79.61	-1.09	-0.08
MC67	HIL Threadneedle Emerging Markets Debt	10/05/2002	2.28	2.463	28/10/2012	0.71	7.09	12.82	27.59	27.16	146.65	128	8.19
MC72	HIL New Star Global Managed	20/02/2003	1.209	1.306	28/10/2012	-1.39	0.5	5.96	2.81	-29.09	n/a	20.9	1.98
MC76	HIL Crescent Global Equity	09/05/2003	1.845	1.993	28/10/2012	-2.79	0.38	7.27	8.91	-16.14	n/a	84.5	6.68
MC85	HIL Castlestone Aliquot Gold Bullion	22/11/2004	2.685	2.9	28/10/2012	-2.89	4.47	2.72	46.24	88.55	n/a	168.5	13.25
MC93	HIL Investec Global Energy	22/02/2005	1.416	1.53	28/10/2012	-2.01	-3.01	-8.29	-4.52	-20.36	n/a	41.6	4.63



## Hansard International Ltd

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.