

Hansard International Limited

Unit Fund Link Performance Bulletin for USP - HO

Unit Fund Link Performance Bulletin

21 November 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	19/11/2012	0	-0.21	-0.34	-1.02	2.53	20.68	45.9	2.37
Swiss Franc (CHF)													
D02	HIL Swiss Franc Deposit	19/02/1990	0.131	0.141	19/11/2012	-0.08	-0.53	-1.06	-2.97	-3.75	-6.77	30.9	1.19
Euro (EUR)													
DX01	HIL Euro Deposit Bond	08/10/2001	11.56	12.43	19/11/2012	0	-0.17	-0.34	-0.94	3.21	12.78	15.6	1.31
MX01	HIL JP Morgan Eastern European Equity	04/01/1999	0.12	0.129	19/11/2012	-3.62	12.61	13.78	11.56	-35.09	160.78	256.25	9.59
MX02	HIL Templeton Growth	04/01/1999	0.059	0.064	19/11/2012	-2.95	12.1	17.43	14.92	-21.97	19.32	9.01	0.62
MX07	HIL Fidelity France	29/03/1999	0.048	0.052	19/11/2012	-0.83	15.94	26.65	9.09	-19.46	77.12	39.94	2.49
MX08	HIL Fidelity Germany	29/03/1999	0.152	0.164	19/11/2012	-1.11	15.55	22.26	26.65	-12.47	104.04	39.21	2.45
MX10	HIL Fidelity Iberia	29/03/1999	3.222	3.481	19/11/2012	-1.44	22.74	16.65	-10.38	-32.82	100.25	49.79	3.01
MX12	HIL Fidelity European Smaller Companies	06/07/2000	0.822	0.887	19/11/2012	-2.46	5.19	18.32	24.47	-17.06	107.71	-17.85	-1.58
MX13	HIL JP Morgan Europe Technology	06/07/2000	0.424	0.458	19/11/2012	1.66	6.73	13.9	31.75	-1.85	79.99	-57.63	-6.71
MX32	HIL Invesco Continental European Equity	09/09/2004	1.11	1.199	19/11/2012	-3.81	13.28	13.75	-1.77	-28.39	n/a	11	1.28
MX42	HIL BlackRock Continental European Flexible Equity	04/10/2006	1.239	1.338	19/11/2012	-1.04	11.72	27.02	33.73	18.79	n/a	23.9	3.56
MX50	HIL BlackRock Multi-Asset Protector (EUR)	05/02/2009	1.043	1.127	19/11/2012	-2.71	0.48	-0.57	5.23	n/a	n/a	4.3	n/a
MX51	HIL BlackRock European Absolute Return	12/01/2010	1.048	1.132	19/11/2012	0.48	0.29	5.28	n/a	n/a	n/a	4.8	n/a
X02	HIL Euro Deposit	04/01/1999	1.166	1.254	19/11/2012	-0.09	-0.43	-0.85	-2.43	0.69	6.97	16.6	1.11

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XE01	HIL European Fixed Interest (Morgan Stanley Strategic Bond)	04/01/1999	0.252	0.272	19/11/2012	0.92	6.46	13.25	12.39	22.84	34.43	46.2	2.78
XF01	HIL European Growth (New Star Euro Growth)	04/01/1999	0.053	0.058	19/11/2012	-2.2	8.98	19.46	22.76	-10.25	52.57	28.99	1.85
XH01	HIL European Managed (BlackRock)	04/01/1999	0.163	0.176	19/11/2012	-1.03	8.31	17.62	18.13	13.92	71.11	46.62	2.8
Pounds Sterling (GBP)													
B01	HIL UK Sterling Managed (BlackRock MAP UKS)	19/02/1990	0.31	0.335	19/11/2012	-3.06	-0.16	-0.8	1.97	-15.34	47.18	210.1	5.1
B02	HIL UK Equity (BlackRock UK Dynamic)	19/02/1990	0.308	0.333	19/11/2012	-4.31	2.02	4.29	-0.87	-13.59	57.91	208.4	5.07
B03	HIL UK Fixed Interest (Fidelity Sterling Bond)	19/02/1990	0.498	0.538	19/11/2012	0.18	4.01	4.55	21.48	31.87	50.42	398.2	7.31
B04	HIL UK Sterling Deposit	19/02/1990	0.308	0.332	19/11/2012	-0.06	-0.42	-0.84	-2.44	1.21	17.79	208.5	5.08
B08	HIL Intl Growth (Investec Global Free Enterprise)	04/04/1990	0.335	0.362	19/11/2012	-2.96	6.73	9.41	13.65	-6.64	47.38	234.7	5.48
B09	HIL Cautious Managed (Investec Cautious Managed)	15/01/1993	0.294	0.317	19/11/2012	-2.13	3.78	4.78	12.19	21.52	65.88	193.6	5.58
B10	HIL UK Sterling Growth (Neptune Global Equity)	15/01/1993	0.3	0.325	19/11/2012	-6.27	-2.72	-6.36	-5.03	-22.55	77.08	200.5	5.7
DB01	HIL UK Sterling Deposit Bond	02/03/1994	19.55	21.02	19/11/2012	-0.05	-0.15	-0.36	-1.01	3.71	23.66	95.5	3.65
MB06	HIL Investec High Income Bond	28/07/1992	0.251	0.272	19/11/2012	-0.32	7.35	7.12	6.8	39.07	132.69	151.3	4.64
MB28	HIL JP Morgan Natural Resources	18/11/2004	1.98	2.139	19/11/2012	-9.01	1.96	-21.12	-14.51	-23.43	n/a	98	8.91
MB46	HIL BlackRock Multi-Asset Protector (GBP)	04/02/2009	0.992	1.071	19/11/2012	-3.15	-1.13	-0.83	2.19	n/a	n/a	-0.83	n/a
MB47 # **	HIL First State Asia Pacific Sustainability	01/02/2010	1.166	1.26	19/11/2012	n/a	0.34	4.86	n/a	n/a	n/a	16.6	n/a
MB48	HIL Henderson Global Care Growth	02/02/2010	0.96	1.037	19/11/2012	-2.59	2.18	2.91	n/a	n/a	n/a	-4.04	n/a

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MB51	HIL Harmony GBP Balanced Fund	19/01/2012	0.982	1.06	19/11/2012	-2.92	1.28	n/a	n/a	n/a	n/a	-1.85	n/a
MB52	HIL Harmony GBP Growth	24/01/2012	1.009	1.09	19/11/2012	-2.13	4.22	n/a	n/a	n/a	n/a	0.9	n/a
Japanese Yen (JPY)													
DG01	HIL Japanese Yen Deposit Bond	21/02/2007	97.14	104.5	19/11/2012	-0.05	-0.28	-0.54	-1.55	-2.53	n/a	-2.86	-0.5
G01	HIL Japan Equity (JP Morgan Japan Equity)	19/02/1990	31.32	33.84	19/11/2012	1	4.02	7.15	-7.25	-56.88	-35.92	-78.1	-6.46
G03	HIL Japanese Yen Deposit	13/04/2002	90.27	97.06	19/11/2012	-0.09	-0.53	-1.04	-2.98	-4.86	-9.28	-9.73	-0.96
Swedish Krona (SEK)													
MS01	HIL Fidelity Nordic	16/09/1991	0.866	0.936	19/11/2012	-2.85	0.49	14.08	6.02	-25.84	61.82	766.2	10.73
S01	HIL Swedish Fixed Interest (Nordea Swedish Bond)	15/01/1993	0.256	0.276	19/11/2012	0.99	-0.39	1.51	11.28	19.66	33.61	155.6	4.84
S03	HIL Swedish Kroner Deposit	13/04/2002	1.019	1.096	19/11/2012	-0.1	-0.59	-1.07	-3.04	-1.64	0.79	1.9	0.18
U.S. Dollar (USD)													
C01	HIL US Dollar Managed (BlackRock MAP USD)	19/02/1990	0.306	0.33	19/11/2012	-3.17	-0.03	-1	-3.26	-0.46	60.87	205.5	5.03
C02	HIL US Stock Market (JP Morgan US Value)	19/02/1990	0.395	0.426	19/11/2012	-4.89	4.56	13.94	29.54	-5.96	65.15	294.7	6.22
C03	HIL US Fixed Interest (Allianz PIMCO Total Return)	19/02/1990	0.329	0.356	19/11/2012	0.37	2.88	8.83	12.74	28.79	48.96	229.2	5.38
C04	HIL US Dollar Deposit	19/02/1990	0.186	0.2	19/11/2012	-0.11	-0.54	-1.01	-2.93	-1.38	6.85	85.5	2.75
C05	HIL Pacific Managed (JP Morgan Pacific Equity)	19/02/1990	0.125	0.135	19/11/2012	-2.19	5.21	4.69	4.51	-23.86	85.33	25.1	0.99
C07	HIL Intl Bond (Invesco Bond)	04/04/1990	0.337	0.364	19/11/2012	-0.56	1.97	3.95	7.74	21.84	58.69	236.9	5.51

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C08	HIL Latin America Equity (BlackRock Latin America)	28/07/1992	0.529	0.571	19/11/2012	-4.15	0.27	-7.52	-11.66	-19.65	579.56	428.7	8.54
C09	HIL South East Asia (Neptune South East Asia)	28/07/1992	0.237	0.256	19/11/2012	-3.58	6.72	6.81	0.13	6.19	275.12	136.7	4.33
C10	HIL US Dollar Cautious Managed (BlackRock)	15/01/1993	0.25	0.27	19/11/2012	-3.02	2.83	2.83	3.69	-3.17	51.76	150.4	4.73
C12	HIL US Momentum (BlackRock US Flexible Equity)	27/04/1994	0.398	0.43	19/11/2012	-6.9	0.81	6.81	14.75	-19.26	-1.87	298.3	7.73
DC01	HIL US Dollar Deposit Bond	02/03/1994	16.44	17.67	19/11/2012	0	-0.24	-0.48	-1.5	1.04	12.37	64.4	2.69
MC02	HIL Invesco Emerging Markets Equity	16/09/1991	0.241	0.26	19/11/2012	-2.98	5.99	2.16	-4.37	-25.82	223.09	140.7	4.23
MC03	HIL Barings Europa	16/09/1991	0.238	0.257	19/11/2012	-6	11.48	11.48	-8.99	-35.68	64.25	138	4.18
MC04	HIL Invesco Pan European Small Cap Equity	16/09/1991	0.212	0.228	19/11/2012	-5.24	6.12	8.91	5.07	-42.82	92.45	111.5	3.6
MC06	HIL Invesco Japanese Equity	16/09/1991	0.03	0.033	19/11/2012	-0.66	-2.57	-4.72	-15.83	-51.75	-14.65	-69.7	-5.48
MC07	HIL Invesco Nippon Small/Mid Cap Equity	21/08/1991	0.002	0.003	19/11/2012	-3.85	-3.85	-10.71	-7.41	-34.21	-3.85	-97.5	-15.94
MC100	HIL HSBC GIF Chinese Equity	25/10/2005	1.671	1.805	19/11/2012	-1.07	10.52	4.57	-16.99	-41.16	n/a	67.1	7.53
MC101	HIL HSBC GIF Indian Equity	09/11/2005	1.291	1.394	19/11/2012	-4.86	15.68	6.34	-24.37	-46.85	n/a	29.1	3.7
MC102 **	HIL HSBC GIF BRIC Equity	25/10/2005	1.322	1.428	19/11/2012	-5.84	4.34	-6.17	-19.39	-37.2	n/a	32.2	4.03
MC11	HIL Fidelity Malaysia	16/09/1991	0.372	0.402	19/11/2012	-2.67	7.02	13.27	40.82	31.75	246.55	272.2	6.4
MC110	HIL HSBC BRIC Markets	08/08/2006	1.026	1.108	19/11/2012	-3.75	5.86	-3.12	-20.77	-41.3	n/a	2.6	0.41
MC118	HIL Jupiter Climate Change Solutions	06/05/2008	0.69	0.745	19/11/2012	-6.82	-0.27	2.16	-7.29	n/a	n/a	-31.05	n/a
MC119	HIL Jupiter Global Financials	12/05/2008	0.829	0.895	19/11/2012	-5.5	9.59	15.64	-12.79	n/a	n/a	-17.12	n/a

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MC12	HIL Fidelity Singapore	16/09/1991	0.297	0.32	19/11/2012	-2.56	10.59	14.78	24.4	7.85	275.09	196.7	5.27
MC120	HIL BlackRock World Mining	14/05/2008	0.494	0.534	19/11/2012	-7.11	0.53	-17.19	-18.84	n/a	n/a	-50.58	n/a
MC121	HIL Castlestone Aliquot Agriculture	19/05/2008	0.388	0.419	19/11/2012	-5.02	-8.55	-24.45	-33.56	n/a	n/a	-61.18	n/a
MC122	HIL Neptune Global Equity Growth	08/10/2008	1.23	1.328	19/11/2012	-6.82	-2.77	-6.61	-11.89	n/a	n/a	23	n/a
MC124	HIL BlackRock Multi-Asset Protector (USD)	03/02/2009	1.121	1.211	19/11/2012	-3.2	-0.09	-0.09	-3.36	n/a	n/a	12.1	n/a
MC125	HIL Man Ahl Diversified	03/04/2009	0.968	1.045	19/11/2012	-1.9	-1.71	-4.95	-0.99	n/a	n/a	-3.24	n/a
MC128	HIL Titan Commodity	03/08/2009	1.04	1.123	19/11/2012	-4.15	-4.32	-14.82	-10.58	n/a	n/a	4	n/a
MC129	HIL Titan New World	03/08/2009	1.099	1.187	19/11/2012	-0.72	1.48	1.29	-0.45	n/a	n/a	9.9	n/a
MC13	HIL Fidelity Thailand	16/09/1991	0.439	0.475	19/11/2012	-1.83	11.3	32.63	119.26	95.55	549.04	339.4	7.24
MC133	HIL Neptune Japan Opportunities	16/02/2010	0.757	0.818	19/11/2012	-0.32	1.28	0.29	n/a	n/a	n/a	-24.28	n/a
MC134	HIL HSBC GIF Brazil Equity	19/05/2010	1.014	1.095	19/11/2012	-2.41	5.52	-5.67	n/a	n/a	n/a	1.4	n/a
MC135	HIL Emirates Islamic Money Market	07/06/2010	0.983	1.062	19/11/2012	-0.07	-1.51	-1.82	n/a	n/a	n/a	-1.72	n/a
MC136	HIL Emirates MENA Opportunities	07/06/2010	1.021	1.103	19/11/2012	-0.2	2	7.17	n/a	n/a	n/a	2.1	n/a
MC137	HIL VAM Asia Fixed Income	20/09/2010	0.926	1	19/11/2012	1.35	2.99	3.35	n/a	n/a	n/a	-7.4	n/a
MC138	HIL Alquity Africa	13/09/2010	0.858	0.927	19/11/2012	-4.73	4.24	7.13	n/a	n/a	n/a	-14.17	n/a
MC139	HIL Emirates Active Managed	12/01/2011	0.91	0.983	19/11/2012	-4.6	1.31	1.78	n/a	n/a	n/a	-8.97	n/a
MC140	HIL Emirates Islamic Global Managed	17/01/2011	0.963	1.041	19/11/2012	-3.26	-0.06	0.04	n/a	n/a	n/a	-3.68	n/a
MC141	HIL Emirates Balanced Managed	19/01/2011	0.939	1.014	19/11/2012	-2.83	0.11	1.38	n/a	n/a	n/a	-6.14	n/a

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MC142	HIL JP Morgan Global Consumer Trends	21/03/2011	0.863	0.932	19/11/2012	-3.29	2.08	3.29	n/a	n/a	n/a	-13.74	n/a
MC144	HIL Harmony USD Balanced	25/01/2012	0.989	1.068	19/11/2012	-3.24	1.37	n/a	n/a	n/a	n/a	-1.11	n/a
MC145	HIL Harmony USD Growth	26/01/2012	0.984	1.064	19/11/2012	-5.34	-1.36	n/a	n/a	n/a	n/a	-1.55	n/a
MC146	HIL BlackRock Global Equity Income	05/04/2012	0.988	1.068	19/11/2012	-4.03	0.49	n/a	n/a	n/a	n/a	-1.15	n/a
MC147	HIL BlackRock World Gold	05/04/2012	0.994	1.074	19/11/2012	-6.49	18.73	n/a	n/a	n/a	n/a	-0.6	n/a
MC148	HIL Neptune Russia and Greater Russia	04/04/2012	0.853	0.922	19/11/2012	-7.16	-0.36	n/a	n/a	n/a	n/a	-14.68	n/a
MC149	HIL Investec Latin American Corporate Debt	05/04/2012	1.033	1.116	19/11/2012	-1.81	5.08	n/a	n/a	n/a	n/a	3.3	n/a
MC15	HIL Barings Australia	16/09/1991	0.756	0.816	19/11/2012	-4.21	10.76	2.58	6.75	-16.79	215.36	655.6	10.02
MC151	HIL Pictet Physical Gold USD	07/08/2012	1.005	1.086	19/11/2012	-1.57	n/a	n/a	n/a	n/a	n/a	0.5	n/a
MC152	HIL JP Morgan Global Income USD	15/11/2012	1	1.08	19/11/2012	n/a	n/a	n/a	n/a	n/a	n/a	-0.02	n/a
MC17	HIL Invesco Asian Equity	16/09/1991	0.379	0.409	19/11/2012	-2.65	4.76	5.13	9.07	-12.6	196.17	278.8	6.49
MC21	HIL Invesco Bond	28/07/1992	0.302	0.327	19/11/2012	-0.56	0.83	3.53	7.12	21.35	63.11	202.4	5.6
MC22	HIL Invesco Global Healthcare	28/07/1992	0.414	0.447	19/11/2012	-5.85	5.46	15.28	18.11	-0.82	58.49	313.5	7.24
MC23	HIL Invesco Global Technology	28/07/1992	0.203	0.22	19/11/2012	-7.8	-7.38	-7.93	5.39	-19.11	7.51	103.2	3.55
MC26	HIL First State Asian Growth	28/07/1992	0.362	0.391	19/11/2012	-3.21	12.44	12.26	31.06	17.48	282.24	261.6	6.53
MC29	HIL First State China Growth	28/07/1992	1.296	1.4	19/11/2012	-1.74	6.84	5.97	8.45	-6.7	713.56	n/a	13.44
MC30	HIL Investec Managed Currency	28/07/1992	0.157	0.169	19/11/2012	-0.7	-0.13	-3.21	-9.15	-8.52	14.96	56.8	2.24
MC34	HIL Investec Global High Income Bond	12/08/1992	0.334	0.36	19/11/2012	-0.03	2.87	5.43	9.05	24.28	106.63	233.7	6.12

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MC35 **	HIL First State Indian Subcontinent	16/03/1994	0.272	0.293	19/11/2012	-3.96	14.5	9.78	24.76	3.98	646.15	168.91	5.44
MC37	HIL JF ASEAN	04/07/1994	0.147	0.159	19/11/2012	-2.32	8.48	13.24	41.04	-0.81	368.47	47.1	2.12
MC40	HIL JF Philippine	04/07/1994	0.064	0.07	19/11/2012	0.63	17.3	40.31	132.49	47.03	519.23	-35.6	-2.37
MC41 #	HIL JF Pacific Smaller Companies	04/07/1994	0.178	0.192	19/11/2012	-1.71	11.33	12.32	9.08	-22.43	151.13	77.8	3.19
MC42	HIL Investec Global Strategic Equity	04/07/1994	0.349	0.377	19/11/2012	-3.35	7.52	12.76	8.93	-29.04	99.66	249	7.04
MC45	HIL Invesco ASEAN Equity	04/07/1994	0.111	0.12	19/11/2012	-3.57	6.55	10.05	28.46	2.22	218.73	10.6	0.55
MC48	HIL Invesco Global Small Cap Equity	06/07/1995	0.25	0.27	19/11/2012	-3.33	3.39	6.11	17.43	-10.43	126.15	149.9	5.41
MC51	HIL Invesco Global Select Equity	06/07/1995	0.144	0.156	19/11/2012	-4.37	4.34	7.61	9.4	-20.54	50.31	44.3	2.13
MC52	HIL J F India	06/07/1995	0.457	0.494	19/11/2012	-4.33	12.51	4.27	0.66	-33.81	515.9	357	9.14
MC60	HIL Investec Global Dynamic	16/09/1999	0.99	1.069	19/11/2012	-2.51	7.71	12.52	16.56	-19.81	70.54	-1.05	-0.08
MC67	HIL Threadneedle Emerging Markets Debt	10/05/2002	2.279	2.462	19/11/2012	-0.83	8.89	13.5	25.77	28.11	130.11	127.9	8.14
MC72	HIL New Star Global Managed	20/02/2003	1.181	1.276	19/11/2012	-2.24	0.43	3.6	-0.51	-28.64	n/a	18.1	1.72
MC76	HIL Crescent Global Equity	09/05/2003	1.749	1.889	19/11/2012	-4.32	-3.37	0.58	1.92	-18.58	n/a	74.9	6.03
MC85	HIL Castlestone Aliquot Gold Bullion	22/11/2004	2.682	2.897	19/11/2012	-1.76	8.36	-4.45	46.08	88.34	n/a	168.2	13.13
MC93	HIL Investec Global Energy	22/02/2005	1.358	1.467	19/11/2012	-8.24	5.76	-4.97	-9.41	-23.45	n/a	35.8	4.03

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.