

Hansard International Limited

Unit Fund Link Performance Bulletin for USP - HO

Unit Fund Link Performance Bulletin

28 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	26/11/2012	0	-0.21	-0.34	-1.02	2.46	20.68	45.9	2.37
Swiss Franc (CHF)													
D02	HIL Swiss Franc Deposit	19/02/1990	0.131	0.141	26/11/2012	-0.08	-0.46	-0.98	-2.97	-3.75	-6.77	30.9	1.19
Euro (EUR)													
DX01	HIL Euro Deposit Bond	08/10/2001	11.56	12.43	26/11/2012	0	-0.17	-0.34	-0.94	3.21	12.67	15.6	1.31
MX01	HIL JP Morgan Eastern European Equity	04/01/1999	0.121	0.131	26/11/2012	-0.9	14.04	21.12	18.63	-33.48	150.52	260.12	9.66
MX02	HIL Templeton Growth	04/01/1999	0.059	0.064	26/11/2012	-1	11.89	24.06	14.48	-19.43	15.15	9.01	0.62
MX07	HIL Fidelity France	29/03/1999	0.049	0.053	26/11/2012	3.16	15.88	35.83	14.25	-18.36	71.58	42.57	2.63
MX08	HIL Fidelity Germany	29/03/1999	0.156	0.169	26/11/2012	3.92	19.3	35.41	32.88	-10.27	106.61	43.62	2.69
MX10	HIL Fidelity Iberia	29/03/1999	3.234	3.493	26/11/2012	0.53	21.85	23.48	-8.13	-31.97	97.32	50.35	3.03
MX12	HIL Fidelity European Smaller Companies	06/07/2000	0.831	0.898	26/11/2012	-0.19	6.94	26.26	29	-14.33	106.79	-16.91	-1.48
MX13	HIL JP Morgan Europe Technology	06/07/2000	0.434	0.469	26/11/2012	3.65	10.23	26.52	38.29	1.54	69.97	-56.59	-6.51
MX32	HIL Invesco Continental European Equity	09/09/2004	1.142	1.233	26/11/2012	1.33	16.05	22.7	2.15	-26.37	n/a	14.2	1.63
MX42	HIL BlackRock Continental European Flexible Equity	04/10/2006	1.267	1.368	26/11/2012	1.93	17.21	35.68	40.5	20.78	n/a	26.7	3.93
MX50	HIL BlackRock Multi-Asset Protector (EUR)	05/02/2009	1.057	1.142	26/11/2012	-0.38	2.92	2.72	7.89	n/a	n/a	5.7	n/a
MX51	HIL BlackRock European Absolute Return	12/01/2010	1.052	1.137	26/11/2012	0.67	0.96	5.09	n/a	n/a	n/a	5.2	n/a
X02	HIL Euro Deposit	04/01/1999	1.166	1.253	26/11/2012	-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	26/11/2012	0.72	6.01	15.17	12.24	21.96	34.45	46.14	2.77
XF01	HIL European Growth (New Star Euro Growth)	04/01/1999	0.054	0.059	26/11/2012	0.18	11.22	26.16	26.16	-5.87	54.83	31.64	2
XH01	HIL European Managed (BlackRock)	04/01/1999	0.165	0.179	26/11/2012	1.22	11.54	23.27	21.9	17.32	73.27	48.78	2.9
Pounds Sterling (GBP)													
B01	HIL UK Sterling Managed (BlackRock MAP UKS)	19/02/1990	0.315	0.34	26/11/2012	-0.6	2.44	3.11	3.45	-11.27	49.05	214.8	5.16
B02	HIL UK Equity (BlackRock UK Dynamic)	19/02/1990	0.314	0.339	26/11/2012	-0.98	4.35	11.14	2.95	-11.62	62.55	214.2	5.16
B03	HIL UK Fixed Interest (Fidelity Sterling Bond)	19/02/1990	0.5	0.54	26/11/2012	0.26	4.06	3.78	19.93	32.38	51.29	400	7.32
B04	HIL UK Sterling Deposit	19/02/1990	0.308	0.332	26/11/2012	-0.06	-0.45	-0.87	-2.47	1.11	17.71	208.4	5.07
B08	HIL Intl Growth (Investec Global Free Enterprise)	04/04/1990	0.342	0.369	26/11/2012	1.79	8.67	17.57	16.17	-2.98	48.05	242	5.58
B09	HIL Cautious Managed (Investec Cautious Managed)	15/01/1993	0.298	0.322	26/11/2012	0.4	4.71	8.45	13.49	23.93	69.11	197.8	5.65
B10	HIL UK Sterling Growth (Neptune Global Equity)	15/01/1993	0.308	0.333	26/11/2012	-1.34	0.29	0.82	-1.66	-20.74	81.02	208.1	5.83
DB01	HIL UK Sterling Deposit Bond	02/03/1994	19.55	21.02	26/11/2012	0	-0.15	-0.36	-1.01	3.6	23.58	95.5	3.64
MB06	HIL Investec High Income Bond	28/07/1992	0.253	0.274	26/11/2012	0.96	9.93	9.13	6.16	40.78	130.78	153.4	4.68
MB28	HIL JP Morgan Natural Resources	18/11/2004	2.004	2.165	26/11/2012	-4.62	1.47	-13.06	-15.41	-19.65	n/a	100.4	9.05
MB46	HIL BlackRock Multi-Asset Protector (GBP)	04/02/2009	1.007	1.088	26/11/2012	-0.69	1.33	2.98	3.71	n/a	n/a	0.7	n/a
MB47 # **	HIL First State Asia Pacific Sustainability	01/02/2010	1.166	1.26	26/11/2012	n/a	1.66	7.96	n/a	n/a	n/a	16.6	n/a
MB48	HIL Henderson Global Care Growth	02/02/2010	0.983	1.062	26/11/2012	2.08	4.02	10.66	n/a	n/a	n/a	-1.73	n/a

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MB51	HIL Harmony GBP Balanced Fund	19/01/2012	0.989	1.068	26/11/2012	-1.69	2.31	n/a	n/a	n/a	n/a	-1.1	n/a
MB52	HIL Harmony GBP Growth	24/01/2012	1.021	1.103	26/11/2012	-0.1	6.45	n/a	n/a	n/a	n/a	2.1	n/a
Japanese Yen (JPY)													
DG01	HIL Japanese Yen Deposit Bond	21/02/2007	97.13	104.4	26/11/2012	-0.05	-0.28	-0.54	-1.55	-2.53	n/a	-2.87	-0.5
G01	HIL Japan Equity (JP Morgan Japan Equity)	19/02/1990	31.63	34.16	26/11/2012	2.23	7.44	12.16	-6	-56.48	-37.28	-77.88	-6.41
G03	HIL Japanese Yen Deposit	13/04/2002	90.25	97.04	26/11/2012	-0.09	-0.53	-1.04	-2.98	-4.86	-9.28	-9.75	-0.96
Swedish Krona (SEK)													
MS01	HIL Fidelity Nordic	16/09/1991	0.894	0.965	26/11/2012	1.02	3.76	24.51	10.43	-24.84	62.37	793.7	10.89
S01	HIL Swedish Fixed Interest (Nordea Swedish Bond)	15/01/1993	0.254	0.275	26/11/2012	0.28	-0.78	0.32	10.46	19.15	33.39	154.5	4.81
S03	HIL Swedish Kroner Deposit	13/04/2002	1.019	1.096	26/11/2012	-0.1	-0.49	-1.07	-2.95	-1.64	0.69	1.9	0.18
U.S. Dollar (USD)													
C01	HIL US Dollar Managed (BlackRock MAP USD)	19/02/1990	0.31	0.335	26/11/2012	-0.67	2.82	3.99	-1.71	1.7	61.48	210.2	5.1
C02	HIL US Stock Market (JP Morgan US Value)	19/02/1990	0.4	0.432	26/11/2012	-1.6	6.52	20.97	29.75	-4.23	63.3	300.4	6.28
C03	HIL US Fixed Interest (Allianz PIMCO Total Return)	19/02/1990	0.329	0.356	26/11/2012	0.34	3.13	9.3	12.67	27.76	49.66	229.1	5.37
C04	HIL US Dollar Deposit	19/02/1990	0.186	0.2	26/11/2012	-0.05	-0.48	-1.01	-2.93	-1.49	6.85	85.5	2.75
C05	HIL Pacific Managed (JP Morgan Pacific Equity)	19/02/1990	0.127	0.137	26/11/2012	-0.24	10.05	12.49	5.66	-23.36	84.33	27	1.06
C07	HIL Intl Bond (Invesco Bond)	04/04/1990	0.336	0.362	26/11/2012	-0.44	1.3	4	5.7	19.9	59.35	235.6	5.49

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C08	HIL Latin America Equity (BlackRock Latin America)	28/07/1992	0.534	0.576	26/11/2012	-2.29	6.76	1.5	-13.2	-14.63	569.39	433.5	8.58
C09	HIL South East Asia (Neptune South East Asia)	28/07/1992	0.24	0.259	26/11/2012	-1.28	10.81	14.13	2.74	9.74	274.84	139.9	4.4
C10	HIL US Dollar Cautious Managed (BlackRock)	15/01/1993	0.253	0.273	26/11/2012	-0.43	5.37	7.84	4.81	-0.63	52.13	153	4.78
C12	HIL US Momentum (BlackRock US Flexible Equity)	27/04/1994	0.404	0.437	26/11/2012	-2.72	4.63	14.17	16.51	-18.02	-0.37	304.4	7.81
DC01	HIL US Dollar Deposit Bond	02/03/1994	16.44	17.67	26/11/2012	0	-0.24	-0.48	-1.44	0.98	12.37	64.4	2.69
MC02	HIL Invesco Emerging Markets Equity	16/09/1991	0.247	0.267	26/11/2012	0.9	11.36	12.93	-1.55	-21.53	225.13	147.1	4.36
MC03	HIL Barings Europa	16/09/1991	0.248	0.268	26/11/2012	0.24	18.16	23.21	-3.99	-33.5	72.15	147.9	4.38
MC04	HIL Invesco Pan European Small Cap Equity	16/09/1991	0.22	0.237	26/11/2012	0.97	12.56	18.91	10.97	-40.34	99.36	119.5	3.78
MC06	HIL Invesco Japanese Equity	16/09/1991	0.031	0.033	26/11/2012	1.66	1.99	-0.65	-16.12	-51.88	-15.89	-69.3	-5.42
MC07	HIL Invesco Nippon Small/Mid Cap Equity	21/08/1991	0.002	0.003	26/11/2012	-3.85	-3.85	-7.41	-10.71	-37.5	-7.41	-97.5	-15.93
MC100	HIL HSBC GIF Chinese Equity	25/10/2005	1.715	1.853	26/11/2012	1.18	13.8	14.49	-13.78	-39.63	n/a	71.5	7.91
MC101	HIL HSBC GIF Indian Equity	09/11/2005	1.308	1.413	26/11/2012	-0.38	18.37	14.44	-22.88	-45.45	n/a	30.8	3.88
MC102 **	HIL HSBC GIF BRIC Equity	25/10/2005	1.339	1.446	26/11/2012	-2.12	8.69	3.32	-16.83	-35.16	n/a	33.9	4.2
MC11	HIL Fidelity Malaysia	16/09/1991	0.37	0.4	26/11/2012	-2.81	6.23	14.52	41.02	31.92	240.61	269.9	6.37
MC110	HIL HSBC BRIC Markets	08/08/2006	1.039	1.122	26/11/2012	-1.8	10.02	5.99	-19.64	-39.17	n/a	3.9	0.61
MC118	HIL Jupiter Climate Change Solutions	06/05/2008	0.714	0.771	26/11/2012	-1.46	4.1	10.89	-3.53	n/a	n/a	-28.63	n/a
MC119	HIL Jupiter Global Financials	12/05/2008	0.851	0.92	26/11/2012	-0.43	16.97	24.15	-7.56	n/a	n/a	-14.88	n/a

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MC12	HIL Fidelity Singapore	16/09/1991	0.3	0.324	26/11/2012	-1.83	13.53	22.47	25.44	9.16	272.58	200.3	5.32
MC120	HIL BlackRock World Mining	14/05/2008	0.5	0.54	26/11/2012	-3.68	4.36	-7.68	-18.85	n/a	n/a	-50.01	n/a
MC121	HIL Castlestone Aliquot Agriculture	19/05/2008	0.391	0.422	26/11/2012	-6.99	-7.69	-18.42	-32.89	n/a	n/a	-60.89	n/a
MC122	HIL Neptune Global Equity Growth	08/10/2008	1.272	1.374	26/11/2012	-0.93	2.83	3.16	-7.15	n/a	n/a	27.2	n/a
MC124	HIL BlackRock Multi-Asset Protector (USD)	03/02/2009	1.138	1.23	26/11/2012	-0.7	2.71	3.93	-1.81	n/a	n/a	13.8	n/a
MC125	HIL Man Ahl Diversified	03/04/2009	0.964	1.041	26/11/2012	-2.24	-1.3	-5.26	-3.94	n/a	n/a	-3.65	n/a
MC128	HIL Titan Commodity	03/08/2009	1.018	1.1	26/11/2012	-6.18	-1.74	-13.51	-13.14	n/a	n/a	1.8	n/a
MC129	HIL Titan New World	03/08/2009	1.077	1.163	26/11/2012	-4.44	4.77	0.09	-3.49	n/a	n/a	7.7	n/a
MC13	HIL Fidelity Thailand	16/09/1991	0.442	0.477	26/11/2012	0.73	17.19	36.7	124.83	96.53	532.95	341.8	7.26
MC133	HIL Neptune Japan Opportunities	16/02/2010	0.776	0.838	26/11/2012	2.07	9.28	7.26	n/a	n/a	n/a	-22.41	n/a
MC134	HIL HSBC GIF Brazil Equity	19/05/2010	1.011	1.092	26/11/2012	-1.84	9.09	1.78	n/a	n/a	n/a	1.1	n/a
MC135	HIL Emirates Islamic Money Market	07/06/2010	0.983	1.062	26/11/2012	-0.06	-1.52	-1.83	n/a	n/a	n/a	-1.73	n/a
MC136	HIL Emirates MENA Opportunities	07/06/2010	1.025	1.108	26/11/2012	0.2	3.05	10.13	n/a	n/a	n/a	2.5	n/a
MC137	HIL VAM Asia Fixed Income	20/09/2010	0.926	1	26/11/2012	0.02	4.12	3.71	n/a	n/a	n/a	-7.44	n/a
MC138	HIL Alquity Africa	13/09/2010	0.852	0.921	26/11/2012	-3.64	6.64	14.8	n/a	n/a	n/a	-14.77	n/a
MC139	HIL Emirates Active Managed	12/01/2011	0.93	1.005	26/11/2012	-0.94	3.35	7.01	n/a	n/a	n/a	-7.01	n/a
MC140	HIL Emirates Islamic Global Managed	17/01/2011	0.974	1.052	26/11/2012	-0.9	1.77	3.82	n/a	n/a	n/a	-2.63	n/a
MC141	HIL Emirates Balanced Managed	19/01/2011	0.953	1.029	26/11/2012	-0.47	2.19	4.65	n/a	n/a	n/a	-4.72	n/a

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MC142	HIL JP Morgan Global Consumer Trends	21/03/2011	0.88	0.95	26/11/2012	0.18	5.52	12.11	n/a	n/a	n/a	-12.04	n/a
MC144	HIL Harmony USD Balanced	25/01/2012	1.004	1.084	26/11/2012	-0.4	3.98	n/a	n/a	n/a	n/a	0.4	n/a
MC145	HIL Harmony USD Growth	26/01/2012	1.015	1.096	26/11/2012	-0.39	2.22	n/a	n/a	n/a	n/a	1.5	n/a
MC146	HIL BlackRock Global Equity Income	05/04/2012	1.006	1.087	26/11/2012	-0.3	4.01	n/a	n/a	n/a	n/a	0.6	n/a
MC147	HIL BlackRock World Gold	05/04/2012	1.009	1.09	26/11/2012	-2.42	14.13	n/a	n/a	n/a	n/a	0.9	n/a
MC148	HIL Neptune Russia and Greater Russia	04/04/2012	0.87	0.94	26/11/2012	-2.68	5.25	n/a	n/a	n/a	n/a	-12.98	n/a
MC149	HIL Investec Latin American Corporate Debt	05/04/2012	1.035	1.118	26/11/2012	-1.15	6.72	n/a	n/a	n/a	n/a	3.5	n/a
MC15	HIL Barings Australia	16/09/1991	0.771	0.832	26/11/2012	-0.59	16.1	12.86	9.66	-14.49	221.66	670.7	10.11
MC151	HIL Pictet Physical Gold USD	07/08/2012	1.014	1.095	26/11/2012	1.75	n/a	n/a	n/a	n/a	n/a	1.4	n/a
MC152	HIL JP Morgan Global Income USD	15/11/2012	0.984	1.063	26/11/2012	n/a	n/a	n/a	n/a	n/a	n/a	-1.6	n/a
MC17	HIL Invesco Asian Equity	16/09/1991	0.386	0.417	26/11/2012	-0.67	9.74	13.75	11.29	-7.71	193.84	286.4	6.58
MC21	HIL Invesco Bond	28/07/1992	0.301	0.325	26/11/2012	-0.46	0.17	3.58	5.06	18.03	64.77	201.2	5.57
MC22	HIL Invesco Global Healthcare	28/07/1992	0.425	0.46	26/11/2012	0.4	10.55	24.35	19.7	2.48	62.8	325.4	7.38
MC23	HIL Invesco Global Technology	28/07/1992	0.212	0.229	26/11/2012	0.81	-3.2	4.7	11.47	-14.36	4.28	111.8	3.76
MC26	HIL First State Asian Growth	28/07/1992	0.368	0.397	26/11/2012	-1.21	17.78	19.16	36.15	18.93	279.36	267.6	6.61
MC29	HIL First State China Growth	28/07/1992	1.324	1.43	26/11/2012	0.76	10.89	13.75	11.26	-3.29	725.44	n/a	13.55
MC30	HIL Investec Managed Currency	28/07/1992	0.157	0.17	26/11/2012	-0.25	1.16	-1.93	-10.27	-8.76	16.53	57.2	2.25
MC34	HIL Investec Global High Income Bond	12/08/1992	0.334	0.36	26/11/2012	0.06	3.7	8.21	8.49	22.96	108.37	233.6	6.12

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MC35 **	HIL First State Indian Subcontinent	16/03/1994	0.274	0.296	26/11/2012	-2.07	19.67	16.52	24.61	8.67	625.93	171.68	5.49
MC37	HIL JF ASEAN	04/07/1994	0.149	0.161	26/11/2012	-0.27	12.64	18.38	42.94	1.02	365	48.8	2.18
MC40	HIL JF Philippine	04/07/1994	0.066	0.071	26/11/2012	3.46	25.33	47.53	136.69	53.74	514.95	-34.2	-2.25
MC41	HIL JF Eastern Smaller Companies	04/07/1994	0.181	0.196	26/11/2012	1.12	15.99	20.31	10.95	-18.77	150.07	81.3	3.29
MC42	HIL Investec Global Strategic Equity	04/07/1994	0.355	0.383	26/11/2012	0.77	10.43	20.52	10.7	-25.82	103.09	254.8	7.13
MC45	HIL Invesco ASEAN Equity	04/07/1994	0.113	0.122	26/11/2012	-0.35	10.93	17.03	32.28	4.74	216.57	12.7	0.65
MC48	HIL Invesco Global Small Cap Equity	06/07/1995	0.258	0.279	26/11/2012	1.26	8.68	16.06	22.16	-5.36	128.32	158	5.6
MC51	HIL Invesco Global Select Equity	06/07/1995	0.148	0.16	26/11/2012	1.02	8	15.56	11.82	-17.77	48.8	48.5	2.3
MC52	HIL J F India	06/07/1995	0.455	0.491	26/11/2012	-3.71	13.39	9.7	-0.89	-31.74	495.94	354.7	9.1
MC60	HIL Investec Global Dynamic	16/09/1999	1.005	1.085	26/11/2012	1.46	10.85	19.59	18.05	-15.9	64.78	0.5	0.04
MC67	HIL Threadneedle Emerging Markets Debt	10/05/2002	2.282	2.465	26/11/2012	-0.22	9.82	15.02	25.45	30.03	127.52	128.2	8.14
MC72	HIL New Star Global Managed	20/02/2003	1.177	1.271	26/11/2012	-2.65	3.52	7.88	0	-27.48	n/a	17.7	1.68
MC76	HIL Crescent Global Equity	09/05/2003	1.813	1.958	26/11/2012	-1.73	4.38	8.11	5.9	-15.12	n/a	81.3	6.42
MC85	HIL Castlestone Aliquot Gold Bullion	22/11/2004	2.618	2.828	26/11/2012	-2.5	5.44	-3.82	36.21	75.35	n/a	161.8	12.76
MC93	HIL Investec Global Energy	22/02/2005	1.37	1.48	26/11/2012	-3.52	6.95	4.18	-8.18	-22.77	n/a	37	4.14

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.