

Hansard International Limited

Unit Fund Link Performance Bulletin for USP - HO

Unit Fund Link Performance Bulletin

05 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		
Australian Dollar (AUD)													
R01	HIL Australian Dollar Deposit	01/10/1996	0.146	0.157	03/12/2012	0	-0.14	-0.34	-1.02	2.39	20.58	45.9	2.36
Swiss Franc (CHF)													
D02	HIL Swiss Franc Deposit	19/02/1990	0.131	0.141	03/12/2012	-0.08	-0.53	-1.06	-2.97	-3.82	-6.84	30.8	1.18
Euro (EUR)													
DX01	HIL Euro Deposit Bond	08/10/2001	11.56	12.43	03/12/2012	0	-0.17	-0.34	-0.94	3.12	12.67	15.6	1.31
MX01	HIL JP Morgan Eastern European Equity	04/01/1999	0.123	0.132	03/12/2012	1.15	15.1	11.95	13.3	-34.8	158.86	265.18	9.75
MX02	HIL Templeton Growth	04/01/1999	0.06	0.064	03/12/2012	-1.82	12.05	15.76	15.98	-23.03	14.42	9.38	0.65
MX07	HIL Fidelity France	29/03/1999	0.05	0.054	03/12/2012	3.11	18.29	26.4	13.18	-19.02	68.81	45.19	2.76
MX08	HIL Fidelity Germany	29/03/1999	0.16	0.173	03/12/2012	3.83	22.59	25.57	32.31	-12.23	109.01	47.02	2.86
MX10	HIL Fidelity Iberia	29/03/1999	3.243	3.503	03/12/2012	-0.43	27.08	15.57	-9.54	-33.9	94.66	50.77	3.05
MX12	HIL Fidelity European Smaller Companies	06/07/2000	0.838	0.905	03/12/2012	-0.76	7.51	21.24	27.43	-14.87	107.1	-16.25	-1.42
MX13	HIL JP Morgan Europe Technology	06/07/2000	0.441	0.476	03/12/2012	3.79	11.91	19.24	38.03	0.94	66.7	-55.94	-6.39
MX32	HIL Invesco Continental European Equity	09/09/2004	1.167	1.26	03/12/2012	3	19.72	15.89	2.28	-26.37	n/a	16.7	1.89
MX42	HIL BlackRock Continental European Flexible Equity	04/10/2006	1.295	1.399	03/12/2012	4.27	20.02	29.11	39.23	20.02	n/a	29.5	4.28
MX50	HIL BlackRock Multi-Asset Protector (EUR)	05/02/2009	1.062	1.147	03/12/2012	0.09	3.41	1.63	7.84	n/a	n/a	6.2	n/a
MX51	HIL BlackRock European Absolute Return	12/01/2010	1.051	1.136	03/12/2012	0.48	0.48	4.16	n/a	n/a	n/a	5.1	n/a
X02	HIL Euro Deposit	04/01/1999	1.166	1.253	03/12/2012	0	-0.43	-0.85	-2.43	0.6	6.97	16.6	1.11

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XE01	HIL European Fixed Interest (Morgan Stanley Strategic Bond)	04/01/1999	0.253	0.274	03/12/2012	0.96	6.34	14.93	12.73	22.78	34.73	46.84	2.8
XF01	HIL European Growth (New Star Euro Growth)	04/01/1999	0.056	0.06	03/12/2012	1.82	13.85	20.47	28.8	-8.06	58.81	35.02	2.18
XH01	HIL European Managed (BlackRock)	04/01/1999	0.168	0.181	03/12/2012	2.76	13.46	18.84	21.33	16.29	75.71	51.04	3.01
Pounds Sterling (GBP)													
B01	HIL UK Sterling Managed (BlackRock MAP UKS)	19/02/1990	0.317	0.342	03/12/2012	0.09	2.99	1.74	3.57	-12.2	49.91	216.6	5.19
B02	HIL UK Equity (BlackRock UK Dynamic)	19/02/1990	0.318	0.344	03/12/2012	0.95	6.49	5.47	2.58	-12.41	64.07	218.3	5.21
B03	HIL UK Fixed Interest (Fidelity Sterling Bond)	19/02/1990	0.501	0.542	03/12/2012	1.19	2.51	5.12	21.17	33.24	52.31	401.4	7.33
B04	HIL UK Sterling Deposit	19/02/1990	0.308	0.332	03/12/2012	-0.06	-0.42	-0.84	-2.44	1.02	17.67	208.4	5.07
B08	HIL Intl Growth (Investec Global Free Enterprise)	04/04/1990	0.344	0.371	03/12/2012	2.81	8.56	10.66	16.43	-5	47.64	243.7	5.6
B09	HIL Cautious Managed (Investec Cautious Managed)	15/01/1993	0.3	0.324	03/12/2012	0.64	6.13	5.83	13.14	25.41	70.23	199.6	5.67
B10	HIL UK Sterling Growth (Neptune Global Equity)	15/01/1993	0.309	0.334	03/12/2012	-0.16	0.45	-4.89	-2.34	-21.73	81.68	209.4	5.84
DB01	HIL UK Sterling Deposit Bond	02/03/1994	19.55	21.02	03/12/2012	0	-0.15	-0.36	-1.01	3.49	23.5	95.5	3.64
MB06	HIL Investec High Income Bond	28/07/1992	0.256	0.276	03/12/2012	1.96	10.8	10.89	8.22	43.62	132.7	155.5	4.72
MB28	HIL JP Morgan Natural Resources	18/11/2004	1.981	2.14	03/12/2012	-5.44	-1.25	-20.44	-17.87	-20.06	n/a	98.1	8.87
MB46	HIL BlackRock Multi-Asset Protector (GBP)	04/02/2009	1.013	1.094	03/12/2012	0.1	1.9	1.7	3.87	n/a	n/a	1.3	n/a
MB47 # **	HIL First State Asia Pacific Sustainability	01/02/2010	1.166	1.26	03/12/2012	n/a	0.6	4.95	n/a	n/a	n/a	16.6	n/a
MB48	HIL Henderson Global Care Growth	02/02/2010	1	1.08	03/12/2012	3.7	5.24	6.73	n/a	n/a	n/a	-0.05	n/a

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MB51	HIL Harmony GBP Balanced Fund	19/01/2012	0.997	1.077	03/12/2012	-0.64	3.04	n/a	n/a	n/a	n/a	-0.34	n/a
MB52	HIL Harmony GBP Growth	24/01/2012	1.032	1.115	03/12/2012	2.28	7.66	n/a	n/a	n/a	n/a	3.2	n/a
Japanese Yen (JPY)													
DG01	HIL Japanese Yen Deposit Bond	21/02/2007	97.12	104.4	03/12/2012	-0.05	-0.28	-0.54	-1.55	-2.53	n/a	-2.88	-0.5
G01	HIL Japan Equity (JP Morgan Japan Equity)	19/02/1990	31.97	34.53	03/12/2012	4.72	9.37	8.04	-12.27	-57.98	-37.78	-77.64	-6.36
G03	HIL Japanese Yen Deposit	13/04/2002	90.23	97.02	03/12/2012	-0.09	-0.53	-1.04	-2.99	-4.86	-9.28	-9.77	-0.96
Swedish Krona (SEK)													
MS01	HIL Fidelity Nordic	16/09/1991	0.916	0.989	03/12/2012	3.08	6.84	20.28	12.61	-25.56	67.02	815.6	11
S01	HIL Swedish Fixed Interest (Nordea Swedish Bond)	15/01/1993	0.254	0.275	03/12/2012	0	-1.17	1.07	10.51	18.76	33.25	154.5	4.81
S03	HIL Swedish Kroner Deposit	13/04/2002	1.019	1.095	03/12/2012	-0.1	-0.49	-0.97	-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	0.312	0.337	03/12/2012	0.13	3.38	2.6	-1.05	0.61	61.54	212.1	5.12
C02	HIL US Stock Market (JP Morgan US Value)	19/02/1990	0.403	0.435	03/12/2012	-1.4	9.07	14.17	29.68	-5.42	62.75	302.8	6.3
C03	HIL US Fixed Interest (Allianz PIMCO Total Return)	19/02/1990	0.33	0.357	03/12/2012	0.4	2.93	8.58	13.08	27.84	50.85	230.2	5.38
C04	HIL US Dollar Deposit	19/02/1990	0.185	0.199	03/12/2012	-0.11	-0.54	-1.07	-2.93	-1.59	6.8	85.4	2.75
C05	HIL Pacific Managed (JP Morgan Pacific Equity)	19/02/1990	0.128	0.138	03/12/2012	0.95	10.25	6.14	2.65	-24.93	84.44	28	1.09
C07	HIL Intl Bond (Invesco Bond)	04/04/1990	0.334	0.361	03/12/2012	-1.42	0.6	4.64	6.17	20.77	58.35	233.8	5.46

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C08	HIL Latin America Equity (BlackRock Latin America)	28/07/1992	0.534	0.576	03/12/2012	-0.98	6.15	-6.22	-16.47	-17.87	549.27	433.7	8.58
C09	HIL South East Asia (Neptune South East Asia)	28/07/1992	0.243	0.263	03/12/2012	0.87	13.17	8.86	1.38	6.71	274.73	143.2	4.46
C10	HIL US Dollar Cautious Managed (BlackRock)	15/01/1993	0.255	0.275	03/12/2012	0.55	6.61	4.13	4.17	-2.41	52.94	154.8	4.82
C12	HIL US Momentum (BlackRock US Flexible Equity)	27/04/1994	0.41	0.443	03/12/2012	-0.36	7.38	8.6	18.24	-16.81	1.11	310.4	7.88
DC01	HIL US Dollar Deposit Bond	02/03/1994	16.43	17.67	03/12/2012	-0.06	-0.3	-0.54	-1.5	0.86	12.3	64.3	2.68
MC02	HIL Invesco Emerging Markets Equity	16/09/1991	0.252	0.273	03/12/2012	3.1	13.44	6.68	-0.75	-22.41	221.94	152.4	4.46
MC03	HIL Barings Europa	16/09/1991	0.256	0.277	03/12/2012	4.06	23.42	16.57	-2.7	-32.96	77.11	156.1	4.53
MC04	HIL Invesco Pan European Small Cap Equity	16/09/1991	0.224	0.242	03/12/2012	2.51	16.68	14.54	10.75	-39.14	100.09	124.5	3.89
MC06	HIL Invesco Japanese Equity	16/09/1991	0.031	0.033	03/12/2012	2.32	3	-4.63	-20.36	-52.97	-15.57	-69.1	-5.38
MC07	HIL Invesco Nippon Small/Mid Cap Equity	21/08/1991	0.002	0.003	03/12/2012	-3.85	-3.85	-10.71	-16.67	-39.02	-10.71	-97.5	-15.91
MC100	HIL HSBC GIF Chinese Equity	25/10/2005	1.7	1.836	03/12/2012	0.12	10.46	5.33	-16.91	-43.39	n/a	70	7.75
MC101	HIL HSBC GIF Indian Equity	09/11/2005	1.384	1.495	03/12/2012	6.54	27.09	17.29	-22.07	-43.92	n/a	38.4	4.7
MC102 **	HIL HSBC GIF BRIC Equity	25/10/2005	1.365	1.475	03/12/2012	0.29	11.07	-2.99	-17.92	-35.55	n/a	36.5	4.47
MC11	HIL Fidelity Malaysia	16/09/1991	0.37	0.4	03/12/2012	-3.22	6.14	9.6	39.1	26.28	257.14	270	6.36
MC110	HIL HSBC BRIC Markets	08/08/2006	1.049	1.133	03/12/2012	0	10.67	-1.5	-20.47	-40.73	n/a	4.9	0.76
MC118	HIL Jupiter Climate Change Solutions	06/05/2008	0.724	0.782	03/12/2012	0.15	6.13	5.2	-3.65	n/a	n/a	-27.58	n/a
MC119	HIL Jupiter Global Financials	12/05/2008	0.862	0.931	03/12/2012	1.26	19.65	18.86	-7.2	n/a	n/a	-13.83	n/a

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MC12	HIL Fidelity Singapore	16/09/1991	0.306	0.331	03/12/2012	0.59	19.14	19.42	25.28	7.78	287.72	206.3	5.42
MC120	HIL BlackRock World Mining	14/05/2008	0.503	0.543	03/12/2012	-3.14	7.16	-16.12	-21.42	n/a	n/a	-49.73	n/a
MC121	HIL Castlestone Aliquot Agriculture	19/05/2008	0.393	0.424	03/12/2012	-5.69	-6.87	-18.82	-32.33	n/a	n/a	-60.71	n/a
MC122	HIL Neptune Global Equity Growth	08/10/2008	1.28	1.383	03/12/2012	0	4.07	-3.47	-8.18	n/a	n/a	28	n/a
MC124	HIL BlackRock Multi-Asset Protector (USD)	03/02/2009	1.145	1.237	03/12/2012	0.09	3.34	2.51	-1.21	n/a	n/a	14.5	n/a
MC125	HIL Man Ahl Diversified	03/04/2009	0.962	1.039	03/12/2012	-0.06	-0.32	-5.5	-2.85	n/a	n/a	-3.8	n/a
MC128	HIL Titan Commodity	03/08/2009	1.037	1.12	03/12/2012	-2.17	0.78	-7.49	-10.68	n/a	n/a	3.7	n/a
MC129	HIL Titan New World	03/08/2009	1.088	1.175	03/12/2012	-1.81	8.15	7.72	-1.63	n/a	n/a	8.8	n/a
MC13	HIL Fidelity Thailand	16/09/1991	0.456	0.492	03/12/2012	2.75	20.76	33.54	122.3	102.44	551.65	355.5	7.41
MC133	HIL Neptune Japan Opportunities	16/02/2010	0.78	0.843	03/12/2012	3.6	11.14	0.76	n/a	n/a	n/a	-21.97	n/a
MC134	HIL HSBC GIF Brazil Equity	19/05/2010	1.001	1.082	03/12/2012	-2.91	7.91	-6.1	n/a	n/a	n/a	0.1	n/a
MC135	HIL Emirates Islamic Money Market	07/06/2010	0.982	1.061	03/12/2012	-0.07	-0.62	-1.85	n/a	n/a	n/a	-1.75	n/a
MC136	HIL Emirates MENA Opportunities	07/06/2010	1.025	1.107	03/12/2012	-0.49	3.14	9.04	n/a	n/a	n/a	2.5	n/a
MC137	HIL VAM Asia Fixed Income	20/09/2010	0.925	0.999	03/12/2012	0.12	4.04	3.99	n/a	n/a	n/a	-7.54	n/a
MC138	HIL Alquity Africa	13/09/2010	0.848	0.916	03/12/2012	-4.39	6.88	8.21	n/a	n/a	n/a	-15.23	n/a
MC139	HIL Emirates Active Managed	12/01/2011	0.935	1.01	03/12/2012	-0.35	4.56	5.21	n/a	n/a	n/a	-6.5	n/a
MC140	HIL Emirates Islamic Global Managed	17/01/2011	0.982	1.061	03/12/2012	-0.02	2.52	3.84	n/a	n/a	n/a	-1.82	n/a
MC141	HIL Emirates Balanced Managed	19/01/2011	0.957	1.034	03/12/2012	0.13	3.12	3.55	n/a	n/a	n/a	-4.26	n/a

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MC142	HIL JP Morgan Global Consumer Trends	21/03/2011	0.896	0.968	03/12/2012	1.25	9.23	6.36	n/a	n/a	n/a	-10.42	n/a
MC144	HIL Harmony USD Balanced	25/01/2012	1.01	1.091	03/12/2012	0.2	4.83	n/a	n/a	n/a	n/a	1	n/a
MC145	HIL Harmony USD Growth	26/01/2012	1.023	1.105	03/12/2012	0.49	3.17	n/a	n/a	n/a	n/a	2.3	n/a
MC146	HIL BlackRock Global Equity Income	05/04/2012	1.021	1.103	03/12/2012	1.49	6.07	n/a	n/a	n/a	n/a	2.1	n/a
MC147	HIL BlackRock World Gold	05/04/2012	0.996	1.075	03/12/2012	-4.37	13.93	n/a	n/a	n/a	n/a	-0.45	n/a
MC148	HIL Neptune Russia and Greater Russia	04/04/2012	0.873	0.943	03/12/2012	-0.68	5.94	n/a	n/a	n/a	n/a	-12.72	n/a
MC149	HIL Investec Latin American Corporate Debt	05/04/2012	1.041	1.125	03/12/2012	-0.29	7.46	n/a	n/a	n/a	n/a	4.1	n/a
MC15	HIL Barings Australia	16/09/1991	0.786	0.848	03/12/2012	2.72	19.14	5.18	8.8	-13.97	221.14	685.5	10.2
MC151	HIL Pictet Physical Gold USD	07/08/2012	0.997	1.077	03/12/2012	-0.26	n/a	n/a	n/a	n/a	n/a	-0.27	n/a
MC152	HIL JP Morgan Global Income USD	15/11/2012	0.991	1.071	03/12/2012	n/a	n/a	n/a	n/a	n/a	n/a	-0.86	n/a
MC17	HIL Invesco Asian Equity	16/09/1991	0.394	0.426	03/12/2012	1.7	11.46	9.38	12.03	-9.94	186.96	294	6.68
MC21	HIL Invesco Bond	28/07/1992	0.3	0.324	03/12/2012	-1.41	-0.53	3.03	5.53	18.89	64.34	199.6	5.54
MC22	HIL Invesco Global Healthcare	28/07/1992	0.427	0.461	03/12/2012	1.26	11.38	17.85	18.3	-0.4	64.84	326.6	7.39
MC23	HIL Invesco Global Technology	28/07/1992	0.216	0.233	03/12/2012	2.86	0.84	0.94	14.3	-14.53	5.06	115.8	3.85
MC26	HIL First State Asian Growth	28/07/1992	0.373	0.403	03/12/2012	1.19	18.89	15.25	36.54	17.28	280.92	273.3	6.69
MC29	HIL First State China Growth	28/07/1992	1.321	1.427	03/12/2012	0.15	9.08	7.49	7.05	-9.08	684.91	n/a	13.52
MC30	HIL Investec Managed Currency	28/07/1992	0.157	0.17	03/12/2012	-0.06	1.68	-2.66	-9.17	-7.95	16.94	57.4	2.25
MC34	HIL Investec Global High Income Bond	12/08/1992	0.335	0.361	03/12/2012	0.15	4.11	8.18	8.78	25.13	108.47	234.6	6.13

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MC35 **	HIL First State Indian Subcontinent	16/03/1994	0.289	0.312	03/12/2012	3.11	26.07	19.5	27.18	11.64	653.79	185.84	5.77
MC37	HIL JF ASEAN	04/07/1994	0.151	0.163	03/12/2012	1.21	14.87	15.58	41.01	-0.2	385.81	50.6	2.25
MC40	HIL JF Philippine	04/07/1994	0.067	0.073	03/12/2012	5.31	22.77	48.46	138.16	54.23	548.08	-32.6	-2.12
MC41	HIL JF Eastern Smaller Companies	04/07/1994	0.185	0.2	03/12/2012	1.88	17.2	16.75	9.61	-19.52	150.95	84.7	3.39
MC42	HIL Investec Global Strategic Equity	04/07/1994	0.357	0.386	03/12/2012	1.85	12.21	12.18	10.75	-27.71	102.84	257.4	7.16
MC45	HIL Invesco ASEAN Equity	04/07/1994	0.113	0.122	03/12/2012	0.09	12.35	12.46	29.95	1.17	223.21	12.8	0.66
MC48	HIL Invesco Global Small Cap Equity	06/07/1995	0.26	0.281	03/12/2012	1.96	10.76	10.19	20.43	-5.85	127.71	160.5	5.65
MC51	HIL Invesco Global Select Equity	06/07/1995	0.15	0.162	03/12/2012	1.56	9.28	9.6	12.06	-19.48	48.71	49.6	2.34
MC52	HIL J F India	06/07/1995	0.482	0.521	03/12/2012	2.27	20.94	11.31	2.23	-29.73	522.19	382.2	9.46
MC60	HIL Investec Global Dynamic	16/09/1999	1.018	1.1	03/12/2012	2.5	13.17	12.66	19.98	-17.84	64.86	1.8	0.14
MC67	HIL Threadneedle Emerging Markets Debt	10/05/2002	2.308	2.494	03/12/2012	1.54	11.39	15	28.15	29.74	128.06	130.8	8.24
MC72	HIL New Star Global Managed	20/02/2003	1.201	1.297	03/12/2012	0.5	5.07	10.79	3.8	-25.59	n/a	20.1	1.89
MC76	HIL Crescent Global Equity	09/05/2003	1.813	1.959	03/12/2012	-1.04	5.28	13.74	5.35	-16.26	n/a	81.3	6.4
MC85	HIL Castlestone Aliquot Gold Bullion	22/11/2004	2.648	2.86	03/12/2012	-0.15	8.08	-0.94	37.77	77.36	n/a	164.8	12.88
MC93	HIL Investec Global Energy	22/02/2005	1.369	1.479	03/12/2012	-2.98	8.74	-5.33	-7.5	-22.04	n/a	36.9	4.12

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.