

Hansard International Limited

Unit Fund Link Performance Bulletin for USP - HO

Unit Fund Link Performance Bulletin

26 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	24/12/2012	-0.07	-0.21	-0.41	-1.09	2.1	20.4	45.8	2.35
Swiss Franc (CHF)													
D02	HIL Swiss Franc Deposit	19/02/1990	0.131	0.141	24/12/2012	-0.08	-0.46	-0.98	-2.97	-3.82	-6.84	30.8	1.18
Euro (EUR)													
DX01	HIL Euro Deposit Bond	08/10/2001	11.55	12.42	24/12/2012	-0.09	-0.17	-0.43	-1.03	2.85	12.46	15.5	1.29
MX01	HIL JP Morgan Eastern European Equity	04/01/1999	0.126	0.136	24/12/2012	4.56	14.34	22.21	12.3	-35.32	183.15	275	9.92
MX02	HIL Templeton Growth	04/01/1999	0.061	0.066	24/12/2012	3.55	13.52	17.88	13.73	-19.97	25.61	12.68	0.86
MX07	HIL Fidelity France	29/03/1999	0.051	0.055	24/12/2012	3.68	18.46	30.33	11.67	-17.56	89.89	47.81	2.88
MX08	HIL Fidelity Germany	29/03/1999	0.163	0.176	24/12/2012	4.96	25.31	32.98	30.22	-12.61	128.47	49.59	2.97
MX10	HIL Fidelity Iberia	29/03/1999	3.466	3.744	24/12/2012	6.88	25.94	22.6	-5.12	-28.12	116.35	61.13	3.53
MX12	HIL Fidelity European Smaller Companies	06/07/2000	0.857	0.926	24/12/2012	3.24	10.56	25.54	30.35	-10.6	124.84	-14.27	-1.23
MX13	HIL JP Morgan Europe Technology	06/07/2000	0.448	0.484	24/12/2012	4.01	12.58	23.66	37.13	4.42	115.06	-55.16	-6.23
MX32	HIL Invesco Continental European Equity	09/09/2004	1.214	1.311	24/12/2012	6.77	20.44	19.84	3.94	-21.98	n/a	21.4	2.37
MX42	HIL BlackRock Continental European Flexible Equity	04/10/2006	1.311	1.416	24/12/2012	3.8	19.4	30.97	39.22	23.45	n/a	31.1	4.45
MX50	HIL BlackRock Multi-Asset Protector (EUR)	05/02/2009	1.067	1.153	24/12/2012	1.33	2.01	3.19	3.19	n/a	n/a	6.7	n/a
MX51	HIL BlackRock European Absolute Return	12/01/2010	1.044	1.128	24/12/2012	-0.76	0.1	1.95	n/a	n/a	n/a	4.4	n/a
X02	HIL Euro Deposit	04/01/1999	1.165	1.253	24/12/2012	-0.09	-0.43	-0.85	-2.43	0.43	6.68	16.5	1.1

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XE01	HIL European Fixed Interest (Morgan Stanley Strategic Bond)	04/01/1999	0.255	0.276	24/12/2012	1.43	7.63	12.51	14.07	26	34.63	48.06	2.85
XF01	HIL European Growth (New Star Euro Growth)	04/01/1999	0.057	0.061	24/12/2012	4.23	15.24	22.2	27.42	-3.57	71.82	36.96	2.28
XH01	HIL European Managed (BlackRock)	04/01/1999	0.169	0.183	24/12/2012	2.36	12.59	18.76	21.23	19.1	83.7	52.12	3.05
Pounds Sterling (GBP)													
B01	HIL UK Sterling Managed (BlackRock MAP UKS)	19/02/1990	0.318	0.344	24/12/2012	1.66	2.08	2.64	0.38	-10.66	55.67	218.5	5.2
B02	HIL UK Equity (BlackRock UK Dynamic)	19/02/1990	0.321	0.347	24/12/2012	2.33	3.71	8.81	3.58	-11.54	73.57	221.1	5.24
B03	HIL UK Fixed Interest (Fidelity Sterling Bond)	19/02/1990	0.496	0.536	24/12/2012	-0.74	0.67	3.16	21.34	32.02	49.2	396.4	7.26
B04	HIL UK Sterling Deposit	19/02/1990	0.308	0.331	24/12/2012	-0.06	-0.42	-0.87	-2.47	0.75	17.45	208.2	5.05
B08	HIL Intl Growth (Investec Global Free Enterprise)	04/04/1990	0.35	0.378	24/12/2012	3.3	10.22	14.92	15.04	-4.94	59.71	250.4	5.67
B09	HIL Cautious Managed (Investec Cautious Managed)	15/01/1993	0.302	0.327	24/12/2012	1.92	6.07	8.23	16.26	26.52	73.95	202.5	5.71
B10	HIL UK Sterling Growth (Neptune Global Equity)	15/01/1993	0.31	0.335	24/12/2012	1.5	0.49	1.7	-4.14	-23.55	90.25	210.3	5.84
DB01	HIL UK Sterling Deposit Bond	02/03/1994	19.54	21.01	24/12/2012	-0.05	-0.2	-0.36	-1.01	3.22	23.28	95.4	3.62
MB06	HIL Investec High Income Bond	28/07/1992	0.256	0.276	24/12/2012	1.15	9.17	13.28	7.39	41.77	129.3	155.9	4.71
MB28	HIL JP Morgan Natural Resources	18/11/2004	1.979	2.138	24/12/2012	-0.65	1.18	-14.55	-13.2	-19.65	n/a	97.9	8.79
MB46	HIL BlackRock Multi-Asset Protector (GBP)	04/02/2009	1.019	1.101	24/12/2012	1.7	1.96	2.58	0.69	n/a	n/a	1.9	n/a
MB47 # **	HIL First State Asia Pacific Sustainability	01/02/2010	1.166	1.26	24/12/2012	n/a	0	7.56	n/a	n/a	n/a	16.6	n/a
MB48	HIL Henderson Global Care Growth	02/02/2010	1.004	1.084	24/12/2012	2.89	7.08	10.48	n/a	n/a	n/a	0.4	n/a

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MB51	HIL Harmony GBP Balanced Fund	19/01/2012	1.004	1.085	24/12/2012	1.9	1.85	n/a	n/a	n/a	n/a	0.4	n/a
MB52	HIL Harmony GBP Growth	24/01/2012	1.045	1.129	24/12/2012	2.96	5.75	n/a	n/a	n/a	n/a	4.5	n/a
Japanese Yen (JPY)													
DG01	HIL Japanese Yen Deposit Bond	21/02/2007	97.1	104.4	24/12/2012	-0.04	-0.26	-0.53	-1.54	-2.52	n/a	-2.9	-0.5
G01	HIL Japan Equity (JP Morgan Japan Equity)	19/02/1990	34.53	37.29	24/12/2012	9.13	12.81	20.73	-7.4	-52.44	-27.69	-75.85	-6.03
G03	HIL Japanese Yen Deposit	13/04/2002	90.19	96.98	24/12/2012	-0.08	-0.51	-1.03	-2.97	-4.84	-9.27	-9.81	-0.96
Swedish Krona (SEK)													
MS01	HIL Fidelity Nordic	16/09/1991	0.942	1.018	24/12/2012	5.52	11.86	24.28	13.2	-22.76	87.19	842.3	11.12
S01	HIL Swedish Fixed Interest (Nordea Swedish Bond)	15/01/1993	0.253	0.273	24/12/2012	-0.47	-0.9	0	9.67	18.68	30.83	152.9	4.76
S03	HIL Swedish Kroner Deposit	13/04/2002	1.018	1.095	24/12/2012	-0.1	-0.49	-1.07	-3.05	-1.83	0.49	1.8	0.17
U.S. Dollar (USD)													
C01	HIL US Dollar Managed (BlackRock MAP USD)	19/02/1990	0.314	0.339	24/12/2012	1.65	3.09	3.56	-0.16	3.29	66.01	214.1	5.14
C02	HIL US Stock Market (JP Morgan US Value)	19/02/1990	0.409	0.442	24/12/2012	3.02	8.28	14.24	30.54	-3.88	70.89	309.1	6.36
C03	HIL US Fixed Interest (Allianz PIMCO Total Return)	19/02/1990	0.329	0.355	24/12/2012	0.09	2.43	7.24	13.18	29.79	48.49	228.9	5.35
C04	HIL US Dollar Deposit	19/02/1990	0.185	0.199	24/12/2012	-0.11	-0.54	-1.01	-2.98	-1.85	6.74	85.3	2.74
C05	HIL Pacific Managed (JP Morgan Pacific Equity)	19/02/1990	0.133	0.144	24/12/2012	5.63	14.03	15.81	10.71	-15.95	95.17	33.3	1.27
C07	HIL Intl Bond (Invesco Bond)	04/04/1990	0.331	0.358	24/12/2012	-0.9	0.88	3.53	9.85	22.48	53.38	231.3	5.41

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C08	HIL Latin America Equity (BlackRock Latin America)	28/07/1992	0.564	0.61	24/12/2012	6.57	10.02	3.58	-6.35	-12	558.58	464.4	8.85
C09	HIL South East Asia (Neptune South East Asia)	28/07/1992	0.248	0.268	24/12/2012	3.94	13.42	14.68	6.58	13.21	282.84	147.7	4.54
C10	HIL US Dollar Cautious Managed (BlackRock)	15/01/1993	0.258	0.278	24/12/2012	2.34	6.58	7.6	5.61	1.58	55.9	157.7	4.86
C12	HIL US Momentum (BlackRock US Flexible Equity)	27/04/1994	0.417	0.45	24/12/2012	3.83	8.03	10.32	17.66	-18.07	2.76	317	7.95
DC01	HIL US Dollar Deposit Bond	02/03/1994	16.43	17.67	24/12/2012	-0.06	-0.24	-0.54	-1.5	0.61	12.23	64.3	2.67
MC02	HIL Invesco Emerging Markets Equity	16/09/1991	0.263	0.284	24/12/2012	7.62	16.35	17.55	6.75	-17.27	239.72	162.6	4.64
MC03	HIL Barings Europa	16/09/1991	0.263	0.284	24/12/2012	7.17	21.97	24.99	3.66	-26.61	92.18	163.1	4.65
MC04	HIL Invesco Pan European Small Cap Equity	16/09/1991	0.232	0.251	24/12/2012	7.5	19.68	21.94	18.34	-34.12	117.1	132.3	4.04
MC06	HIL Invesco Japanese Equity	16/09/1991	0.032	0.035	24/12/2012	5.92	4.89	3.21	-15.04	-47.13	-10.06	-67.8	-5.19
MC07	HIL Invesco Nippon Small/Mid Cap Equity	21/08/1991	0.002	0.003	24/12/2012	0	-3.85	-7.41	-16.67	-30.56	-3.85	-97.5	-15.87
MC100	HIL HSBC GIF Chinese Equity	25/10/2005	1.809	1.954	24/12/2012	6.41	18.31	17.39	-5.39	-35.53	n/a	80.9	8.62
MC101	HIL HSBC GIF Indian Equity	09/11/2005	1.451	1.567	24/12/2012	10.76	32.51	35.73	-18.44	-42.58	n/a	45.1	5.36
MC102 **	HIL HSBC GIF BRIC Equity	25/10/2005	1.442	1.558	24/12/2012	8.67	16.67	10.92	-10.27	-31.63	n/a	44.2	5.24
MC11	HIL Fidelity Malaysia	16/09/1991	0.379	0.41	24/12/2012	2.15	8.31	12.82	46.45	27.97	256.82	279.3	6.47
MC110	HIL HSBC BRIC Markets	08/08/2006	1.107	1.196	24/12/2012	7.48	15.65	9.28	-10.36	-35.68	n/a	10.7	1.61
MC118	HIL Jupiter Climate Change Solutions	06/05/2008	0.75	0.81	24/12/2012	6.67	10.95	11.94	1.06	n/a	n/a	-25.01	n/a
MC119	HIL Jupiter Global Financials	12/05/2008	0.915	0.989	24/12/2012	8.59	23.24	28.14	3.27	n/a	n/a	-8.46	n/a

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MC12	HIL Fidelity Singapore	16/09/1991	0.316	0.342	24/12/2012	6.42	19.39	28.61	30.73	13.97	313.73	216.5	5.56
MC120	HIL BlackRock World Mining	14/05/2008	0.524	0.566	24/12/2012	5.1	8.58	-5.81	-13.38	n/a	n/a	-47.63	n/a
MC121	HIL Castlestone Aliquot Agriculture	19/05/2008	0.381	0.412	24/12/2012	-2.05	-7.85	-19.77	-32.46	n/a	n/a	-61.86	n/a
MC122	HIL Neptune Global Equity Growth	08/10/2008	1.311	1.416	24/12/2012	4.21	5.73	5.39	-4.38	n/a	n/a	31.1	n/a
MC124	HIL BlackRock Multi-Asset Protector (USD)	03/02/2009	1.153	1.245	24/12/2012	1.68	3.04	3.5	-0.26	n/a	n/a	15.3	n/a
MC125	HIL Man Ahl Diversified	03/04/2009	0.994	1.074	24/12/2012	2.76	1.32	-1.94	5.26	n/a	n/a	-0.57	n/a
MC128	HIL Titan Commodity	03/08/2009	1.034	1.117	24/12/2012	1.57	2.68	-6.68	-9.85	n/a	n/a	3.4	n/a
MC129	HIL Titan New World	03/08/2009	1.136	1.227	24/12/2012	5.48	11.59	12.59	2.53	n/a	n/a	13.6	n/a
MC13	HIL Fidelity Thailand	16/09/1991	0.471	0.509	24/12/2012	7.53	22.98	37.19	123.84	111.67	596.31	371.4	7.56
MC133 #	HIL Neptune Japan Opportunities	16/02/2010	0.806	0.871	24/12/2012	4.85	9.19	10.24	n/a	n/a	n/a	-19.36	n/a
MC134	HIL HSBC GIF Brazil Equity	19/05/2010	1.064	1.149	24/12/2012	6.4	13.07	3.6	n/a	n/a	n/a	6.4	n/a
MC135	HIL Emirates Islamic Money Market	07/06/2010	0.982	1.061	24/12/2012	-0.06	-0.53	-1.78	n/a	n/a	n/a	-1.78	n/a
MC136	HIL Emirates MENA Opportunities	07/06/2010	1.04	1.123	24/12/2012	1.76	5.01	10.43	n/a	n/a	n/a	4	n/a
MC137	HIL VAM Asia Fixed Income	20/09/2010	0.926	1	24/12/2012	0.02	3.81	4.6	n/a	n/a	n/a	-7.42	n/a
MC138	HIL Alquity Africa	13/09/2010	0.866	0.936	24/12/2012	0.62	8.74	13.48	n/a	n/a	n/a	-13.37	n/a
MC139	HIL Emirates Active Managed	12/01/2011	0.96	1.037	24/12/2012	3.92	5.46	8.36	n/a	n/a	n/a	-4	n/a
MC140	HIL Emirates Islamic Global Managed	17/01/2011	0.998	1.078	24/12/2012	2.7	3.25	4.99	n/a	n/a	n/a	-0.21	n/a
MC141	HIL Emirates Balanced Managed	19/01/2011	0.968	1.046	24/12/2012	2.03	3.46	5.1	n/a	n/a	n/a	-3.19	n/a

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MC142	HIL JP Morgan Global Consumer Trends	21/03/2011	0.908	0.981	24/12/2012	4.57	9.17	11.86	n/a	n/a	n/a	-9.19	n/a
MC144	HIL Harmony USD Balanced	25/01/2012	1.016	1.097	24/12/2012	1.7	4.63	n/a	n/a	n/a	n/a	1.6	n/a
MC145	HIL Harmony USD Growth	26/01/2012	1.041	1.125	24/12/2012	3.27	4	n/a	n/a	n/a	n/a	4.1	n/a
MC146	HIL BlackRock Global Equity Income	05/04/2012	1.028	1.11	24/12/2012	2.8	4.37	n/a	n/a	n/a	n/a	2.8	n/a
MC147	HIL BlackRock World Gold	05/04/2012	0.956	1.032	24/12/2012	-5	6.81	n/a	n/a	n/a	n/a	-4.43	n/a
MC148	HIL Neptune Russia and Greater Russia	04/04/2012	0.918	0.991	24/12/2012	5.53	9.29	n/a	n/a	n/a	n/a	-8.23	n/a
MC149	HIL Investec Latin American Corporate Debt	05/04/2012	1.052	1.137	24/12/2012	1.74	7.12	n/a	n/a	n/a	n/a	5.2	n/a
MC15	HIL Barings Australia	16/09/1991	0.805	0.87	24/12/2012	5.46	17.51	13.71	18.13	-4.37	234.57	705.3	10.3
MC151	HIL Pictet Physical Gold USD	07/08/2012	0.956	1.033	24/12/2012	-4.89	n/a	n/a	n/a	n/a	n/a	-4.41	n/a
MC152	HIL JP Morgan Global Income USD	15/11/2012	0.995	1.075	24/12/2012	1.51	n/a	n/a	n/a	n/a	n/a	-0.53	n/a
MC17	HIL Invesco Asian Equity	16/09/1991	0.404	0.437	24/12/2012	5.37	13.99	17.71	19.62	-2.95	203	304.2	6.78
MC21	HIL Invesco Bond	28/07/1992	0.297	0.321	24/12/2012	-0.93	-0.23	1.88	9.14	20.46	55.9	197.3	5.48
MC22	HIL Invesco Global Healthcare	28/07/1992	0.432	0.467	24/12/2012	2.73	10.93	20.38	18.34	3.1	73.58	332.4	7.44
MC23	HIL Invesco Global Technology	28/07/1992	0.22	0.238	24/12/2012	5.4	4.06	8.89	12.44	-11.02	26.94	120.5	3.95
MC26	HIL First State Asian Growth	28/07/1992	0.378	0.408	24/12/2012	3.42	18.2	20.81	41.84	21.23	300.85	278	6.73
MC29	HIL First State China Growth	28/07/1992	1.36	1.469	24/12/2012	3.42	13.81	16.34	12.4	-2.65	692.54	n/a	13.64
MC30	HIL Investec Managed Currency	28/07/1992	0.158	0.171	24/12/2012	0.7	1.8	-0.88	-7.22	-6.29	14.24	58	2.27
MC34	HIL Investec Global High Income Bond	12/08/1992	0.335	0.362	24/12/2012	0.69	5.37	7.19	10.95	27.39	101.5	235.3	6.12

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MC35 **	HIL First State Indian Subcontinent	16/03/1994	0.287	0.31	24/12/2012	5.17	25.77	26.04	25.27	9.21	617.5	184.16	5.72
MC37	HIL JF ASEAN	04/07/1994	0.154	0.166	24/12/2012	4.07	14.63	19.81	44.77	5.42	397.09	53.6	2.35
MC40	HIL JF Philippine	04/07/1994	0.069	0.075	24/12/2012	6.31	21.44	49.89	147.67	59.58	577.45	-30.9	-1.98
MC41	HIL JF Eastern Smaller Companies	04/07/1994	0.185	0.2	24/12/2012	2.1	16.27	23.4	13.28	-16.62	156.02	85.1	3.39
MC42	HIL Investec Global Strategic Equity	04/07/1994	0.372	0.402	24/12/2012	5.98	14.87	18.91	15.3	-22.58	117.34	272.3	7.37
MC45	HIL Invesco ASEAN Equity	04/07/1994	0.115	0.124	24/12/2012	3.13	12.94	17.43	34.74	7.06	234.88	15.2	0.77
MC48	HIL Invesco Global Small Cap Equity	06/07/1995	0.271	0.293	24/12/2012	6.32	15.57	18.86	25.4	1.35	153.27	171	5.87
MC51	HIL Invesco Global Select Equity	06/07/1995	0.152	0.165	24/12/2012	3.88	11.48	11.97	15.97	-15.37	63.28	52.5	2.44
MC52	HIL J F India	06/07/1995	0.481	0.52	24/12/2012	5.04	18.84	17.85	3.46	-27.95	498.51	381.2	9.41
MC60	HIL Investec Global Dynamic	16/09/1999	1.054	1.138	24/12/2012	5.81	14.99	18.45	22.89	-12.46	90.39	5.4	0.4
MC67	HIL Threadneedle Emerging Markets Debt	10/05/2002	2.319	2.505	24/12/2012	1.58	9.18	14.8	27.35	29.48	123.2	131.9	8.24
MC72	HIL New Star Global Managed	20/02/2003	1.215	1.313	24/12/2012	3.23	5.84	11.57	5.47	-23.54	n/a	21.5	2
MC76	HIL Crescent Global Equity	09/05/2003	1.872	2.022	24/12/2012	7.03	6.85	12.03	8.08	-13.21	n/a	87.2	6.73
MC85	HIL Castlestone Aliquot Gold Bullion	22/11/2004	2.587	2.795	24/12/2012	-1.18	1.25	0.9	35.3	73.74	n/a	158.7	12.46
MC93	HIL Investec Global Energy	22/02/2005	1.425	1.539	24/12/2012	4.63	14.18	1.71	-4.1	-21.62	n/a	42.5	4.62

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.