

**Hansard International Limited**

Unit Fund Link Performance Bulletin for USP - HO

**Unit Fund Link Performance Bulletin**

**16 January 2013**

## 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		
<b>Australian Dollar (AUD)</b>													
R01	HIL Australian Dollar Deposit	01/10/1996	0.146	0.157	14/01/2013	0	-0.21	-0.41	-1.02	1.89	20.2	45.8	2.34
<b>Swiss Franc (CHF)</b>													
D02	HIL Swiss Franc Deposit	19/02/1990	0.131	0.14	14/01/2013	-0.08	-0.53	-0.98	-2.97	-3.97	-6.91	30.7	1.18
<b>Euro (EUR)</b>													
DX01	HIL Euro Deposit Bond	08/10/2001	11.55	12.42	14/01/2013	0	-0.17	-0.35	-1.03	2.67	12.24	15.5	1.29
MX01	HIL JP Morgan Eastern European Equity	04/01/1999	0.129	0.14	14/01/2013	2.14	10.44	17.36	5.39	-32.69	183.11	284.23	10.07
MX02	HIL Templeton Growth	04/01/1999	0.063	0.068	14/01/2013	3.29	14.39	16.3	13.56	-13.5	26.87	15.44	1.03
MX07	HIL Fidelity France	29/03/1999	0.051	0.055	14/01/2013	0.6	16.55	24.88	8.33	-13.48	85.04	47.81	2.87
MX08	HIL Fidelity Germany	29/03/1999	0.166	0.179	14/01/2013	2.47	23.92	28.13	32.43	-6.27	125.89	52.25	3.09
MX10	HIL Fidelity Iberia	29/03/1999	3.577	3.864	14/01/2013	6.55	29.23	23.77	-4.84	-19.87	115.22	66.29	3.76
MX12	HIL Fidelity European Smaller Companies	06/07/2000	0.876	0.947	14/01/2013	3.46	11.47	22.01	26.45	-3.44	129	-12.36	-1.05
MX13	HIL JP Morgan Europe Technology	06/07/2000	0.46	0.497	14/01/2013	3.35	13.74	20.81	30.84	18.91	106.78	-53.97	-6.01
MX32	HIL Invesco Continental European Equity	09/09/2004	1.253	1.354	14/01/2013	5.56	22.12	16.56	5.74	-17.07	n/a	25.3	2.74
MX42	HIL BlackRock Continental European Flexible Equity	04/10/2006	1.331	1.437	14/01/2013	2.23	17.27	26.52	37.06	32.83	n/a	33.1	4.66
MX50	HIL BlackRock Multi-Asset Protector (EUR)	05/02/2009	1.072	1.158	14/01/2013	0.47	2.29	2.78	3.38	n/a	n/a	7.2	n/a
MX51	HIL BlackRock European Absolute Return	12/01/2010	1.044	1.128	14/01/2013	-0.19	-0.76	1.75	4.4	n/a	n/a	4.4	n/a
X02	HIL Euro Deposit	04/01/1999	1.164	1.252	14/01/2013	-0.09	-0.51	-0.94	-2.51	0.17	6.5	16.4	1.09

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XE01	HIL European Fixed Interest (Morgan Stanley Strategic Bond)	04/01/1999	0.255	0.276	14/01/2013	0.27	6.02	12.17	12.76	24.4	33.72	48.06	2.84
XF01	HIL European Growth (New Star Euro Growth)	04/01/1999	0.058	0.062	14/01/2013	2.13	13.41	16.87	26.1	3.6	69.62	38.89	2.37
XH01	HIL European Managed (BlackRock)	04/01/1999	0.171	0.185	14/01/2013	1.78	11.96	16.53	20.38	23.15	82.43	54.19	3.13
<b>Pounds Sterling (GBP)</b>													
B01	HIL UK Sterling Managed (BlackRock MAP UKS)	19/02/1990	0.32	0.346	14/01/2013	0.69	2.4	2.17	0.91	-11.14	54.09	220.5	5.22
B02	HIL UK Equity (BlackRock UK Dynamic)	19/02/1990	0.334	0.36	14/01/2013	5.01	7.2	7.2	3.41	-5.17	77.58	233.5	5.4
B03	HIL UK Fixed Interest (Fidelity Sterling Bond)	19/02/1990	0.493	0.532	14/01/2013	-1.36	-0.9	1.88	18.43	29.3	47.27	392.9	7.21
B04	HIL UK Sterling Deposit	19/02/1990	0.308	0.331	14/01/2013	-0.06	-0.42	-0.84	-2.47	0.46	17.24	208.1	5.04
B08	HIL Intl Growth (Investec Global Free Enterprise)	04/04/1990	0.363	0.392	14/01/2013	4.19	11.82	12.34	16.82	0.86	60.19	263.3	5.83
B09	HIL Cautious Managed (Investec Cautious Managed)	15/01/1993	0.31	0.334	14/01/2013	3.06	8.75	8.67	16.4	31.26	76.55	209.5	5.81
B10	HIL UK Sterling Growth (Neptune Global Equity)	15/01/1993	0.323	0.348	14/01/2013	3.73	3.66	-2.68	-2.54	-18.94	93.64	222.6	6.03
DB01	HIL UK Sterling Deposit Bond	02/03/1994	19.54	21.01	14/01/2013	0	-0.15	-0.36	-1.01	2.9	23.05	95.4	3.61
MB06	HIL Investec High Income Bond	28/07/1992	0.256	0.277	14/01/2013	-0.47	12.46	13.85	12.7	40.72	125.11	156.4	4.71
MB28	HIL JP Morgan Natural Resources	18/11/2004	2.058	2.223	14/01/2013	3.94	7.41	-18.82	-16.95	-22.69	n/a	105.8	9.25
MB46	HIL BlackRock Multi-Asset Protector (GBP)	04/02/2009	1.025	1.108	14/01/2013	0.69	2.4	2.09	1.18	n/a	n/a	2.5	n/a
MB47 # **	HIL First State Asia Pacific Sustainability	01/02/2010	1.166	1.26	14/01/2013	n/a	n/a	2.64	n/a	n/a	n/a	16.6	n/a
MB48	HIL Henderson Global Care Growth	02/02/2010	1.03	1.113	14/01/2013	3.13	8.06	5.99	n/a	n/a	n/a	3	n/a

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MB51	HIL Harmony GBP Balanced Fund	19/01/2012	1.033	1.116	14/01/2013	2.99	4.12	n/a	n/a	n/a	n/a	3.3	n/a
MB52	HIL Harmony GBP Growth	24/01/2012	1.072	1.158	14/01/2013	2.68	7.78	n/a	n/a	n/a	n/a	7.2	n/a
<b>Japanese Yen (JPY)</b>													
DG01	HIL Japanese Yen Deposit Bond	21/02/2007	97.06	104.4	14/01/2013	-0.05	-0.28	-0.54	-1.56	-2.54	n/a	-2.94	-0.5
G01	HIL Japan Equity (JP Morgan Japan Equity)	19/02/1990	36.8	39.75	14/01/2013	11.99	20.54	27.56	-7	-45.21	-24.87	-74.27	-5.75
G03	HIL Japanese Yen Deposit	13/04/2002	90.13	96.91	14/01/2013	-0.09	-0.52	-1.03	-2.99	-4.87	-9.29	-9.87	-0.96
<b>Swedish Krona (SEK)</b>													
MS01	HIL Fidelity Nordic	16/09/1991	0.965	1.043	14/01/2013	3.18	15.24	19.16	12.92	-14.06	88.72	865.1	11.21
S01	HIL Swedish Fixed Interest (Nordea Swedish Bond)	15/01/1993	0.25	0.27	14/01/2013	-1.88	-3.69	-2.15	8.63	16.3	29.14	150.4	4.7
S03	HIL Swedish Kroner Deposit	13/04/2002	1.018	1.094	14/01/2013	0	-0.49	-0.97	-2.96	-1.93	0.39	1.8	0.17
<b>U.S. Dollar (USD)</b>													
C01	HIL US Dollar Managed (BlackRock MAP USD)	19/02/1990	0.316	0.342	14/01/2013	0.7	1.87	3	-1.62	6.72	62.19	216.1	5.15
C02	HIL US Stock Market (JP Morgan US Value)	19/02/1990	0.418	0.451	14/01/2013	2.58	10.65	13.39	30.22	2.88	67.13	317.5	6.44
C03	HIL US Fixed Interest (Allianz PIMCO Total Return)	19/02/1990	0.329	0.356	14/01/2013	-0.03	1.45	6.88	12.35	25.88	48.87	229.3	5.34
C04	HIL US Dollar Deposit	19/02/1990	0.185	0.199	14/01/2013	-0.11	-0.54	-1.02	-2.99	-2.17	6.62	85.2	2.73
C05	HIL Pacific Managed (JP Morgan Pacific Equity)	19/02/1990	0.136	0.147	14/01/2013	3.57	16.61	14.45	5.91	-12.58	91.56	36.2	1.36
C07	HIL Intl Bond (Invesco Bond)	04/04/1990	0.321	0.347	14/01/2013	-3.29	-3.66	0	5.56	15.27	46.66	220.9	5.25

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C08	HIL Latin America Equity (BlackRock Latin America)	28/07/1992	0.585	0.632	14/01/2013	5.48	15.83	1.21	-7.36	-7.68	544.71	485.4	9.02
C09	HIL South East Asia (Neptune South East Asia)	28/07/1992	0.253	0.273	14/01/2013	2.35	12.16	15.28	2.14	14.55	274.37	152.7	4.63
C10	HIL US Dollar Cautious Managed (BlackRock)	15/01/1993	0.262	0.283	14/01/2013	2.19	8.05	6.47	5.14	3.07	56.02	161.8	4.93
C12	HIL US Momentum (BlackRock US Flexible Equity)	27/04/1994	0.427	0.461	14/01/2013	3.22	10.46	8.68	16.04	-10.66	5.1	326.8	8.06
DC01	HIL US Dollar Deposit Bond	02/03/1994	16.42	17.66	14/01/2013	-0.06	-0.3	-0.55	-1.56	0.24	12.16	64.2	2.66
MC02	HIL Invesco Emerging Markets Equity	16/09/1991	0.267	0.288	14/01/2013	2.34	18.7	14.77	2.97	-16.71	235.77	166.6	4.7
MC03	HIL Barings Europa	16/09/1991	0.273	0.295	14/01/2013	5.81	26.77	25.44	3.21	-22.12	87	173.2	4.82
MC04	HIL Invesco Pan European Small Cap Equity	16/09/1991	0.245	0.265	14/01/2013	8.26	27.44	24.03	17.66	-28.18	124.95	145.2	4.29
MC06	HIL Invesco Japanese Equity	16/09/1991	0.032	0.035	14/01/2013	4.17	6.56	1.25	-20.54	-45.19	-11.68	-67.5	-5.13
MC07	HIL Invesco Nippon Small/Mid Cap Equity	21/08/1991	0.002	0.003	14/01/2013	0	-3.85	-7.41	-16.67	-30.56	-13.79	-97.5	-15.83
MC100	HIL HSBC GIF Chinese Equity	25/10/2005	1.867	2.016	14/01/2013	4.71	23.81	15.96	-4.7	-31.54	n/a	86.7	9.03
MC101	HIL HSBC GIF Indian Equity	09/11/2005	1.515	1.637	14/01/2013	7.14	29.71	29.6	-18.77	-43.09	n/a	51.5	5.95
MC102 **	HIL HSBC GIF BRIC Equity	25/10/2005	1.513	1.635	14/01/2013	7.08	21.92	8.69	-11.05	-29.82	n/a	51.3	5.9
MC11	HIL Fidelity Malaysia	16/09/1991	0.388	0.42	14/01/2013	3.66	8.07	12.19	39.86	16.71	248.97	288.4	6.57
MC110	HIL HSBC BRIC Markets	08/08/2006	1.145	1.236	14/01/2013	5.43	20.3	7.31	-10.89	-34.57	n/a	14.5	2.13
MC118	HIL Jupiter Climate Change Solutions	06/05/2008	0.764	0.825	14/01/2013	4.12	12.44	9.58	-2.26	n/a	n/a	-23.62	n/a
MC119	HIL Jupiter Global Financials	12/05/2008	0.971	1.049	14/01/2013	9.52	27.92	30.49	4.79	n/a	n/a	-2.86	n/a

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MC12	HIL Fidelity Singapore	16/09/1991	0.319	0.345	14/01/2013	1.4	14.21	25.05	26.09	18.81	294.31	219	5.59
MC120	HIL BlackRock World Mining	14/05/2008	0.528	0.57	14/01/2013	2.87	13.78	-11.71	-19.39	n/a	n/a	-47.24	n/a
MC121	HIL Castlestone Aliquot Agriculture	19/05/2008	0.371	0.401	14/01/2013	-5.04	-15.95	-24.4	-34.94	n/a	n/a	-62.89	n/a
MC122	HIL Neptune Global Equity Growth	08/10/2008	1.337	1.444	14/01/2013	2.53	7.39	1.44	-5.91	n/a	n/a	33.7	n/a
MC124	HIL BlackRock Multi-Asset Protector (USD)	03/02/2009	1.16	1.253	14/01/2013	0.69	2.84	2.93	-2.6	n/a	n/a	16	n/a
MC125	HIL Man Ahl Diversified	03/04/2009	0.987	1.066	14/01/2013	1.83	2.28	-2.96	3.48	n/a	n/a	-1.31	n/a
MC128	HIL Titan Commodity	03/08/2009	1.043	1.126	14/01/2013	0.87	0.1	-9.7	-14.3	n/a	n/a	4.3	n/a
MC129	HIL Titan New World	03/08/2009	1.176	1.27	14/01/2013	5.28	10.94	12.86	0.77	n/a	n/a	17.6	n/a
MC13	HIL Fidelity Thailand	16/09/1991	0.49	0.53	14/01/2013	5.74	23.07	43.7	124.39	120.96	563.46	390.3	7.74
MC133 #	HIL Neptune Japan Opportunities	16/02/2010	0.806	0.871	14/01/2013	0.34	11.44	12.55	n/a	n/a	n/a	-19.36	n/a
MC134	HIL HSBC GIF Brazil Equity	19/05/2010	1.093	1.181	14/01/2013	5.2	18.17	-0.36	n/a	n/a	n/a	9.3	n/a
MC135	HIL Emirates Islamic Money Market	07/06/2010	0.982	1.06	14/01/2013	-0.06	-0.48	-1.83	n/a	n/a	n/a	-1.83	n/a
MC136	HIL Emirates MENA Opportunities	07/06/2010	1.056	1.141	14/01/2013	2.13	6.22	12.94	n/a	n/a	n/a	5.6	n/a
MC137	HIL VAM Asia Fixed Income	20/09/2010	0.925	0.999	14/01/2013	-0.39	3.03	4.21	n/a	n/a	n/a	-7.52	n/a
MC138	HIL Alquity Africa	13/09/2010	0.904	0.976	14/01/2013	5.16	13.16	14.53	n/a	n/a	n/a	-9.65	n/a
MC139	HIL Emirates Active Managed	12/01/2011	0.977	1.056	14/01/2013	3.13	8.01	8.11	n/a	n/a	n/a	-2.28	n/a
MC140	HIL Emirates Islamic Global Managed	17/01/2011	1.012	1.093	14/01/2013	2.15	5.25	4.83	n/a	n/a	n/a	1.2	n/a
MC141	HIL Emirates Balanced Managed	19/01/2011	0.984	1.063	14/01/2013	1.72	6.34	5.17	n/a	n/a	n/a	-1.59	n/a

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MC142	HIL JP Morgan Global Consumer Trends	21/03/2011	0.95	1.027	14/01/2013	5.19	15.8	13.79	n/a	n/a	n/a	-4.96	n/a
MC144	HIL Harmony USD Balanced	25/01/2012	1.038	1.121	14/01/2013	2.87	5.53	n/a	n/a	n/a	n/a	3.8	n/a
MC145	HIL Harmony USD Growth	26/01/2012	1.058	1.143	14/01/2013	2.42	7.23	n/a	n/a	n/a	n/a	5.8	n/a
MC146	HIL BlackRock Global Equity Income	05/04/2012	1.036	1.119	14/01/2013	0.68	5.26	n/a	n/a	n/a	n/a	3.6	n/a
MC147	HIL BlackRock World Gold	05/04/2012	0.947	1.023	14/01/2013	-3.53	13.19	n/a	n/a	n/a	n/a	-5.32	n/a
MC148	HIL Neptune Russia and Greater Russia	04/04/2012	0.936	1.011	14/01/2013	3.77	10.91	n/a	n/a	n/a	n/a	-6.45	n/a
MC149	HIL Investec Latin American Corporate Debt	05/04/2012	1.064	1.15	14/01/2013	1.62	6.86	n/a	n/a	n/a	n/a	6.4	n/a
MC15	HIL Barings Australia	16/09/1991	0.82	0.886	14/01/2013	1.97	19.02	10.49	8.71	-4.67	228.84	719.8	10.37
MC151	HIL Pictet Physical Gold USD	07/08/2012	0.962	1.039	14/01/2013	-1.73	n/a	n/a	n/a	n/a	n/a	-3.81	n/a
MC152	HIL JP Morgan Global Income USD	15/11/2012	0.998	1.078	14/01/2013	0.32	n/a	n/a	n/a	n/a	n/a	-0.21	n/a
MC17	HIL Invesco Asian Equity	16/09/1991	0.415	0.448	14/01/2013	2.49	15.79	17.06	18.4	-1.82	213.76	315.1	6.9
MC21	HIL Invesco Bond	28/07/1992	0.291	0.314	14/01/2013	-2.38	-3.71	-0.65	5.94	14.54	54.55	190.7	5.35
MC22	HIL Invesco Global Healthcare	28/07/1992	0.446	0.482	14/01/2013	2.93	11.91	16.87	18.92	4.47	72.88	346.2	7.58
MC23	HIL Invesco Global Technology	28/07/1992	0.228	0.246	14/01/2013	4.59	8.42	6.94	14.17	1.2	19.87	128	4.11
MC26	HIL First State Asian Growth	28/07/1992	0.383	0.414	14/01/2013	1.06	17.27	19.73	38.68	22.25	300.1	282.9	6.78
MC29	HIL First State China Growth	28/07/1992	1.406	1.519	14/01/2013	3.84	17.07	17.85	10.97	1.96	656.73	n/a	13.79
MC30	HIL Investec Managed Currency	28/07/1992	0.158	0.171	14/01/2013	0.06	2	-0.69	-8.25	-7.34	13.27	57.9	2.26
MC34	HIL Investec Global High Income Bond	12/08/1992	0.333	0.359	14/01/2013	-0.89	3.74	6.36	10.24	25.6	99.52	232.6	6.06

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MC35 **	HIL First State Indian Subcontinent	16/03/1994	0.294	0.318	14/01/2013	2.69	22.83	25.29	20.96	7.88	628.47	191.39	5.84
MC37	HIL JF ASEAN	04/07/1994	0.16	0.173	14/01/2013	4.51	15.61	21.77	43.24	9.44	390.8	60	2.57
MC40	HIL JF Philippine	04/07/1994	0.074	0.079	14/01/2013	7.14	26.51	51.23	151.71	74.58	556.25	-26.5	-1.65
MC41	HIL JF Eastern Smaller Companies	04/07/1994	0.195	0.21	14/01/2013	4.73	19.96	24.25	11.64	-11.1	156.52	94.7	3.66
MC42	HIL Investec Global Strategic Equity	04/07/1994	0.379	0.41	14/01/2013	4.35	16.61	15.51	13.47	-19.73	113.94	279.1	7.46
MC45	HIL Invesco ASEAN Equity	04/07/1994	0.118	0.128	14/01/2013	2.6	11.72	17.38	29.32	7.85	222.95	18.2	0.91
MC48	HIL Invesco Global Small Cap Equity	06/07/1995	0.281	0.304	14/01/2013	6.11	20.11	19.55	24.19	9.03	151.84	181.3	6.08
MC51	HIL Invesco Global Select Equity	06/07/1995	0.154	0.166	14/01/2013	2.39	10.7	11.42	14.57	-10.98	57.89	54.1	2.5
MC52	HIL J F India	06/07/1995	0.491	0.53	14/01/2013	1.91	16.66	15.97	0.53	-33.63	506.8	390.9	9.5
MC60	HIL Investec Global Dynamic	16/09/1999	1.07	1.156	14/01/2013	3.98	16.13	16.19	20.4	-10.08	77.21	7	0.51
MC67	HIL Threadneedle Emerging Markets Debt	10/05/2002	2.315	2.501	14/01/2013	-0.22	6.39	15.92	24.93	28.25	113.96	131.5	8.18
MC72	HIL New Star Global Managed	20/02/2003	1.24	1.339	14/01/2013	2.39	7.83	11.21	3.51	-20.82	n/a	24	2.2
MC76	HIL Crescent Global Equity	09/05/2003	1.92	2.074	14/01/2013	3.45	8.78	11.05	7.56	-6.2	n/a	92	6.96
MC85	HIL Castlestone Aliquot Gold Bullion	22/11/2004	2.508	2.71	14/01/2013	-3.43	0.72	-3.35	31.17	68.44	n/a	150.8	11.95
MC93	HIL Investec Global Energy	22/02/2005	1.449	1.565	14/01/2013	4.85	14.82	1.05	-6.4	-22.05	n/a	44.9	4.81



## 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.