

Hansard International Limited

Unit Fund Link Performance Bulletin for USP - HO

Unit Fund Link Performance Bulletin

30 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		
Australian Dollar (AUD)													
R01	HIL Australian Dollar Deposit	01/10/1996	0.146	0.157	28/01/2013	0	-0.21	-0.34	-1.02	1.67	20.1	45.8	2.34
Swiss Franc (CHF)													
D02	HIL Swiss Franc Deposit	19/02/1990	0.131	0.14	28/01/2013	-0.08	-0.53	-1.06	-2.97	-4.04	-6.98	30.6	1.17
Euro (EUR)													
DX01	HIL Euro Deposit Bond	08/10/2001	11.55	12.42	28/01/2013	0	-0.17	-0.35	-1.03	2.48	12.14	15.5	1.28
MX01	HIL JP Morgan Eastern European Equity	04/01/1999	0.13	0.141	28/01/2013	3.08	10.14	12.41	7.77	-22.57	211.22	288.1	10.12
MX02	HIL Templeton Growth	04/01/1999	0.063	0.068	28/01/2013	4.12	12.66	13.46	18.35	-8.01	40.44	16.18	1.07
MX07	HIL Fidelity France	29/03/1999	0.052	0.056	28/01/2013	1.98	15.44	21.41	18.62	-1.9	109.76	50.44	3
MX08	HIL Fidelity Germany	29/03/1999	0.171	0.184	28/01/2013	5.37	22.53	25.5	46.36	9.98	164.4	56.84	3.31
MX10	HIL Fidelity Iberia	29/03/1999	3.687	3.983	28/01/2013	7.21	31.87	23.6	7.31	-10.42	140.67	71.41	3.97
MX12	HIL Fidelity European Smaller Companies	06/07/2000	0.878	0.948	28/01/2013	2.8	10.23	16.62	30.04	4.54	147.55	-12.22	-1.03
MX13	HIL JP Morgan Europe Technology	06/07/2000	0.467	0.504	28/01/2013	4.92	13.01	19.34	32.97	28.68	130.19	-53.34	-5.89
MX32	HIL Invesco Continental European Equity	09/09/2004	1.278	1.38	28/01/2013	5.71	26.66	15.24	10.46	-7.59	n/a	27.8	2.97
MX42	HIL BlackRock Continental European Flexible Equity	04/10/2006	1.378	1.489	28/01/2013	5.35	18.9	25.39	47.68	52.89	n/a	37.8	5.21
MX50	HIL BlackRock Multi-Asset Protector (EUR)	05/02/2009	1.079	1.166	28/01/2013	1.41	3.25	2.86	4.45	n/a	n/a	7.9	n/a
MX51	HIL BlackRock European Absolute Return	12/01/2010	1.061	1.146	28/01/2013	1.63	0.86	3.21	7.24	n/a	n/a	6.1	n/a
X02	HIL Euro Deposit	04/01/1999	1.164	1.252	28/01/2013	-0.09	-0.43	-0.85	-2.51	0	6.4	16.4	1.09

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XE01	HIL European Fixed Interest (Morgan Stanley Strategic Bond)	04/01/1999	0.251	0.271	28/01/2013	-1.76	3.46	8.75	11.01	21.89	30.71	45.57	2.7
XF01	HIL European Growth (New Star Euro Growth)	04/01/1999	0.058	0.063	28/01/2013	3.19	13.01	16.63	31.08	8.38	97.29	40.58	2.45
XH01	HIL European Managed (BlackRock)	04/01/1999	0.175	0.189	28/01/2013	3.5	13.37	15.85	26.69	31.35	103.61	57.25	3.27
Pounds Sterling (GBP)													
B01	HIL UK Sterling Managed (BlackRock MAP UKS)	19/02/1990	0.323	0.349	28/01/2013	1.41	3.43	3.1	4.64	-6.63	66.86	222.7	5.24
B02	HIL UK Equity (BlackRock UK Dynamic)	19/02/1990	0.34	0.367	28/01/2013	5.46	12.28	7.83	10.96	1.7	103.65	240.1	5.48
B03	HIL UK Fixed Interest (Fidelity Sterling Bond)	19/02/1990	0.489	0.529	28/01/2013	-2.63	-2.47	1.24	17.22	29.37	44.45	389.4	7.17
B04	HIL UK Sterling Deposit	19/02/1990	0.308	0.331	28/01/2013	-0.06	-0.42	-0.84	-2.47	0.26	17.11	208	5.03
B08	HIL Intl Growth (Investec Global Free Enterprise)	04/04/1990	0.378	0.408	28/01/2013	8.47	17.23	13.91	28.96	16.98	83.66	277.6	6
B09	HIL Cautious Managed (Investec Cautious Managed)	15/01/1993	0.315	0.34	28/01/2013	4.06	11.34	9.18	21.9	36.7	85.79	215.1	5.9
B10	HIL UK Sterling Growth (Neptune Global Equity)	15/01/1993	0.338	0.365	28/01/2013	9.43	9.04	-0.15	10.14	-6.14	123.71	237.8	6.26
DB01	HIL UK Sterling Deposit Bond	02/03/1994	19.54	21.01	28/01/2013	0	-0.15	-0.36	-1.01	2.73	22.89	95.4	3.61
MB06	HIL Investec High Income Bond	28/07/1992	0.273	0.295	28/01/2013	5.45	16.92	13.61	23.54	55.41	135.06	172.9	5.02
MB28	HIL JP Morgan Natural Resources	18/11/2004	2.051	2.216	28/01/2013	3.59	9.39	-22.57	-7.11	-15.28	n/a	105.1	9.16
MB46	HIL BlackRock Multi-Asset Protector (GBP)	04/02/2009	1.032	1.115	28/01/2013	1.38	3.38	2.08	3.92	n/a	n/a	3.2	n/a
MB47 # **	HIL First State Asia Pacific Sustainability	01/02/2010	1.166	1.26	28/01/2013	n/a	n/a	1.48	n/a	n/a	n/a	16.6	n/a
MB48	HIL Henderson Global Care Growth	02/02/2010	1.093	1.181	28/01/2013	9.87	13.19	10.56	n/a	n/a	n/a	9.3	n/a

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MB51	HIL Harmony GBP Balanced Fund	19/01/2012	1.048	1.132	28/01/2013	4.49	5.93	4.83	n/a	n/a	n/a	4.8	n/a
MB52	HIL Harmony GBP Growth	24/01/2012	1.083	1.17	28/01/2013	3.74	9.92	8.31	n/a	n/a	n/a	8.3	n/a
Japanese Yen (JPY)													
DG01	HIL Japanese Yen Deposit Bond	21/02/2007	97.04	104.3	28/01/2013	-0.05	-0.28	-0.54	-1.56	-2.54	n/a	-2.96	-0.5
G01	HIL Japan Equity (JP Morgan Japan Equity)	19/02/1990	37.18	40.16	28/01/2013	5.42	25.02	22.58	-0.48	-40.2	-23.48	-74	-5.7
G03	HIL Japanese Yen Deposit	13/04/2002	90.09	96.87	28/01/2013	-0.09	-0.53	-1.03	-2.98	-4.87	-9.29	-9.91	-0.96
Swedish Krona (SEK)													
MS01	HIL Fidelity Nordic	16/09/1991	0.994	1.073	28/01/2013	5.7	18.16	17.25	18.72	-5.91	117.89	893.6	11.34
S01	HIL Swedish Fixed Interest (Nordea Swedish Bond)	15/01/1993	0.248	0.268	28/01/2013	-1.86	-4.28	-1.19	6.2	14.47	26.8	148.4	4.65
S03	HIL Swedish Kroner Deposit	13/04/2002	1.017	1.094	28/01/2013	-0.1	-0.49	-1.07	-3.05	-2.12	0.2	1.7	0.16
U.S. Dollar (USD)													
C01	HIL US Dollar Managed (BlackRock MAP USD)	19/02/1990	0.318	0.344	28/01/2013	1.82	3.21	2.94	3.01	9.76	72.15	218.3	5.18
C02	HIL US Stock Market (JP Morgan US Value)	19/02/1990	0.427	0.461	28/01/2013	6.27	10.94	13.72	37.01	10.94	83.73	326.8	6.53
C03	HIL US Fixed Interest (Allianz PIMCO Total Return)	19/02/1990	0.328	0.354	28/01/2013	-0.61	0.49	5.23	11.84	24.31	47.66	227.8	5.31
C04	HIL US Dollar Deposit	19/02/1990	0.185	0.199	28/01/2013	-0.11	-0.54	-1.07	-2.99	-2.32	6.56	85.1	2.72
C05	HIL Pacific Managed (JP Morgan Pacific Equity)	19/02/1990	0.134	0.145	28/01/2013	0.6	14.6	6.34	10	-5.82	91.99	34.2	1.29
C07	HIL Intl Bond (Invesco Bond)	04/04/1990	0.321	0.347	28/01/2013	-2.4	-5.39	-1.98	5.18	13.79	44.14	221	5.24

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C08	HIL Latin America Equity (BlackRock Latin America)	28/07/1992	0.586	0.633	28/01/2013	3.74	13.62	-5.38	3.15	2.97	642.46	485.8	9
C09	HIL South East Asia (Neptune South East Asia)	28/07/1992	0.254	0.275	28/01/2013	1.92	11.83	11.58	13.37	28.96	284.72	154.3	4.66
C10	HIL US Dollar Cautious Managed (BlackRock)	15/01/1993	0.263	0.284	28/01/2013	2.53	7.29	3.99	9.66	8.04	61.04	163.3	4.95
C12	HIL US Momentum (BlackRock US Flexible Equity)	27/04/1994	0.435	0.47	28/01/2013	5.35	11.01	7.53	18.38	-8.85	7.21	335.4	8.16
DC01	HIL US Dollar Deposit Bond	02/03/1994	16.42	17.66	28/01/2013	-0.06	-0.24	-0.55	-1.56	0.12	12.08	64.2	2.66
MC02	HIL Invesco Emerging Markets Equity	16/09/1991	0.265	0.286	28/01/2013	1.18	18.99	8.65	10.32	-8.11	254.75	165	4.67
MC03	HIL Barings Europa	16/09/1991	0.275	0.297	28/01/2013	5.12	28.49	18.73	11.92	-15.72	111.45	175.1	4.85
MC04	HIL Invesco Pan European Small Cap Equity	16/09/1991	0.248	0.268	28/01/2013	7.17	27.62	18.59	24.3	-19.97	137.19	148.1	4.34
MC06	HIL Invesco Japanese Equity	16/09/1991	0.032	0.035	28/01/2013	1.25	10.54	-3.56	-18.55	-40.59	-10.22	-67.5	-5.12
MC07	HIL Invesco Nippon Small/Mid Cap Equity	21/08/1991	0.003	0.003	28/01/2013	8	3.85	0	-10	-20.59	-3.57	-97.3	-15.51
MC100	HIL HSBC GIF Chinese Equity	25/10/2005	1.869	2.019	28/01/2013	3.78	23.69	8.92	4.36	-18.46	n/a	86.9	9
MC101	HIL HSBC GIF Indian Equity	09/11/2005	1.51	1.631	28/01/2013	5.74	35.3	15.89	-9.47	-32.74	n/a	51	5.87
MC102 **	HIL HSBC GIF BRIC Equity	25/10/2005	1.514	1.635	28/01/2013	4.92	23.09	3.49	-2.32	-21.84	n/a	51.4	5.88
MC11	HIL Fidelity Malaysia	16/09/1991	0.372	0.402	28/01/2013	-2	2.54	3.51	41.91	21.34	231.67	271.8	6.34
MC110	HIL HSBC BRIC Markets	08/08/2006	1.152	1.245	28/01/2013	4.35	21.22	2.31	-1.29	-25.92	n/a	15.2	2.21
MC118	HIL Jupiter Climate Change Solutions	06/05/2008	0.787	0.85	28/01/2013	5.48	17.57	9.41	6.99	n/a	n/a	-21.32	n/a
MC119	HIL Jupiter Global Financials	12/05/2008	0.986	1.065	28/01/2013	8.06	30.17	26.58	13.19	n/a	n/a	-1.37	n/a

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MC12	HIL Fidelity Singapore	16/09/1991	0.32	0.346	28/01/2013	1.33	11.33	16.09	37.28	27.24	318.82	220.4	5.6
MC120	HIL BlackRock World Mining	14/05/2008	0.516	0.557	28/01/2013	-1.9	12.4	-20.71	-11.9	n/a	n/a	-48.42	n/a
MC121	HIL Castlestone Aliquot Agriculture	19/05/2008	0.374	0.404	28/01/2013	-1.92	-17.45	-23.56	-30.23	n/a	n/a	-62.63	n/a
MC122	HIL Neptune Global Equity Growth	08/10/2008	1.362	1.471	28/01/2013	5.01	9.57	1.34	2.25	n/a	n/a	36.2	n/a
MC124	HIL BlackRock Multi-Asset Protector (USD)	03/02/2009	1.168	1.262	28/01/2013	1.83	4.1	1.92	1.83	n/a	n/a	16.8	n/a
MC125	HIL Man Ahl Diversified	03/04/2009	1.002	1.082	28/01/2013	1.96	0.42	-1.96	6.05	n/a	n/a	0.2	n/a
MC128	HIL Titan Commodity	03/08/2009	1.051	1.136	28/01/2013	1.84	0.67	-11.08	-10.4	n/a	n/a	5.1	n/a
MC129	HIL Titan New World	03/08/2009	1.174	1.269	28/01/2013	2.18	12.02	6.82	3.62	n/a	n/a	17.4	n/a
MC13	HIL Fidelity Thailand	16/09/1991	0.508	0.549	28/01/2013	7.19	28.4	43.4	157.97	140.28	577.6	408.2	7.9
MC133 #	HIL Neptune Japan Opportunities	16/02/2010	0.806	0.871	28/01/2013	n/a	14.79	2.11	n/a	n/a	n/a	-19.36	n/a
MC134	HIL HSBC GIF Brazil Equity	19/05/2010	1.089	1.177	28/01/2013	2.25	14.67	-7.4	n/a	n/a	n/a	8.9	n/a
MC135	HIL Emirates Islamic Money Market	07/06/2010	0.981	1.06	28/01/2013	-0.06	-0.5	-1.86	n/a	n/a	n/a	-1.87	n/a
MC136	HIL Emirates MENA Opportunities	07/06/2010	1.058	1.143	28/01/2013	1.73	6.28	12.02	n/a	n/a	n/a	5.8	n/a
MC137	HIL VAM Asia Fixed Income	20/09/2010	0.927	1.002	28/01/2013	0.18	2.37	4.25	n/a	n/a	n/a	-7.28	n/a
MC138	HIL Alquity Africa	13/09/2010	0.893	0.965	28/01/2013	2.8	12.5	10.57	n/a	n/a	n/a	-10.66	n/a
MC139	HIL Emirates Active Managed	12/01/2011	0.981	1.06	28/01/2013	2.6	10.13	5.86	n/a	n/a	n/a	-1.92	n/a
MC140	HIL Emirates Islamic Global Managed	17/01/2011	1.013	1.094	28/01/2013	1.73	5.97	3.97	n/a	n/a	n/a	1.3	n/a
MC141	HIL Emirates Balanced Managed	19/01/2011	0.995	1.075	28/01/2013	3.01	8.77	6.11	n/a	n/a	n/a	-0.5	n/a

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MC142	HIL JP Morgan Global Consumer Trends	21/03/2011	0.951	1.028	28/01/2013	4.34	15.35	7.73	n/a	n/a	n/a	-4.86	n/a
MC144	HIL Harmony USD Balanced	25/01/2012	1.046	1.13	28/01/2013	2.25	6.8	4.61	n/a	n/a	n/a	4.6	n/a
MC145	HIL Harmony USD Growth	26/01/2012	1.072	1.158	28/01/2013	3.28	9.38	7.2	n/a	n/a	n/a	7.2	n/a
MC146	HIL BlackRock Global Equity Income	05/04/2012	1.055	1.14	28/01/2013	3.43	5.18	n/a	n/a	n/a	n/a	5.5	n/a
MC147	HIL BlackRock World Gold	05/04/2012	0.889	0.96	28/01/2013	-7.46	3.33	n/a	n/a	n/a	n/a	-11.13	n/a
MC148	HIL Neptune Russia and Greater Russia	04/04/2012	0.973	1.051	28/01/2013	6.4	14.2	n/a	n/a	n/a	n/a	-2.74	n/a
MC149	HIL Investec Latin American Corporate Debt	05/04/2012	1.056	1.141	28/01/2013	0.28	5.49	n/a	n/a	n/a	n/a	5.6	n/a
MC15	HIL Barings Australia	16/09/1991	0.82	0.886	28/01/2013	2.62	14.34	5.21	18.59	1.01	236.12	719.8	10.35
MC151	HIL Pictet Physical Gold USD	07/08/2012	0.956	1.032	28/01/2013	-0.08	n/a	n/a	n/a	n/a	n/a	-4.43	n/a
MC152	HIL JP Morgan Global Income USD	15/11/2012	1.011	1.092	28/01/2013	1.67	n/a	n/a	n/a	n/a	n/a	1.1	n/a
MC17	HIL Invesco Asian Equity	16/09/1991	0.413	0.447	28/01/2013	2.12	16.52	9.86	25.39	10.89	231.25	313.4	6.87
MC21	HIL Invesco Bond	28/07/1992	0.291	0.314	28/01/2013	-1.52	-4.56	-2.35	5.48	13.29	49.15	190.7	5.34
MC22	HIL Invesco Global Healthcare	28/07/1992	0.461	0.498	28/01/2013	7.96	17.05	18.4	26	17.32	90.66	361.4	7.74
MC23	HIL Invesco Global Technology	28/07/1992	0.229	0.248	28/01/2013	5.24	9.56	1.51	20.26	6.16	37.02	129.1	4.13
MC26	HIL First State Asian Growth	28/07/1992	0.382	0.413	28/01/2013	1.46	15.55	13.96	48.12	30.42	315.67	282	6.76
MC29	HIL First State China Growth	28/07/1992	1.441	1.557	28/01/2013	6.58	20.69	17.35	22.43	20.79	699.22	n/a	13.9
MC30	HIL Investec Managed Currency	28/07/1992	0.158	0.17	28/01/2013	-1.13	1.09	-2.6	-7.24	-7.24	10.45	57.5	2.24
MC34	HIL Investec Global High Income Bond	12/08/1992	0.33	0.356	28/01/2013	-1.93	0.18	2.46	10.79	25.51	90.52	229.6	6

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MC35 **	HIL First State Indian Subcontinent	16/03/1994	0.294	0.317	28/01/2013	3.45	24.18	16.03	28.8	23.55	649.49	190.89	5.82
MC37	HIL JF ASEAN	04/07/1994	0.162	0.175	28/01/2013	5.19	16.02	17.37	55.81	20.51	397.55	62.2	2.64
MC40	HIL JF Philippine	04/07/1994	0.075	0.081	28/01/2013	8.7	31.12	50	172.73	107.18	588.07	-25	-1.54
MC41	HIL JF Eastern Smaller Companies	04/07/1994	0.196	0.211	28/01/2013	5.67	21.4	20.5	19.62	1.4	160.59	95.7	3.68
MC42	HIL Investec Global Strategic Equity	04/07/1994	0.385	0.416	28/01/2013	5.59	14.8	12.99	24.68	-10.21	126.44	285.4	7.54
MC45	HIL Invesco ASEAN Equity	04/07/1994	0.118	0.128	28/01/2013	2.51	11.39	11.5	38.2	16.32	233.24	18.3	0.91
MC48	HIL Invesco Global Small Cap Equity	06/07/1995	0.29	0.313	28/01/2013	7.29	26.08	18.02	34.12	19.83	173.42	190.1	6.25
MC51	HIL Invesco Global Select Equity	06/07/1995	0.156	0.168	28/01/2013	2.84	10.75	10.05	18.43	-5.99	70.13	55.5	2.55
MC52	HIL J F India	06/07/1995	0.498	0.538	28/01/2013	4.69	21.58	10.77	10.57	-21.76	535.2	398	9.57
MC60	HIL Investec Global Dynamic	16/09/1999	1.093	1.181	28/01/2013	5.1	16.01	16.14	33.68	0.64	100.37	9.3	0.67
MC67	HIL Threadneedle Emerging Markets Debt	10/05/2002	2.313	2.498	28/01/2013	-0.34	5.52	13.66	26.74	29.51	119.66	131.3	8.14
MC72	HIL New Star Global Managed	20/02/2003	1.249	1.349	28/01/2013	2.13	9.18	8.42	9.75	-14.16	n/a	24.9	2.26
MC76	HIL Crescent Global Equity	09/05/2003	1.957	2.114	28/01/2013	3.87	10.88	9.94	12.86	-0.81	n/a	95.7	7.14
MC85	HIL Castlestone Aliquot Gold Bullion	22/11/2004	2.565	2.771	28/01/2013	-0.81	3.89	-3.06	31.74	50.26	n/a	156.5	12.2
MC93	HIL Investec Global Energy	22/02/2005	1.497	1.617	28/01/2013	7.39	11.05	-0.47	4.91	-10.14	n/a	49.7	5.22

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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.