

Hansard International Limited

Unit Fund Link Performance Bulletin for USP - HO

Unit Fund Link Performance Bulletin

20 February 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	18/02/2013	-0.07	-0.21	-0.41	-1.09	1.39	19.82	45.7	2.32
Swiss Franc (CHF)													
D02	HIL Swiss Franc Deposit	19/02/1990	0.13	0.14	18/02/2013	-0.15	-0.53	-1.06	-3.05	-4.19	-7.05	30.5	1.16
Euro (EUR)													
DX01	HIL Euro Deposit Bond	08/10/2001	11.55	12.42	18/02/2013	0	-0.17	-0.35	-1.03	2.3	12.03	15.5	1.28
MX01	HIL JP Morgan Eastern European Equity	04/01/1999	0.13	0.14	18/02/2013	-1.52	3.6	6.15	6.94	-27.33	197.02	285.42	10.02
MX02	HIL Templeton Growth	04/01/1999	0.064	0.069	18/02/2013	1.11	6	11.38	16.48	-5.78	41.33	16.91	1.11
MX07	HIL Fidelity France	29/03/1999	0.051	0.055	18/02/2013	-0.58	8.74	18.33	14.86	-4.32	109.88	48.69	2.9
MX08	HIL Fidelity Germany	29/03/1999	0.166	0.179	18/02/2013	-0.54	16.64	18.05	39.58	2.4	154.75	52.53	3.09
MX10	HIL Fidelity Iberia	29/03/1999	3.536	3.82	18/02/2013	-2.59	17.2	18.14	7.71	-18.9	124.51	64.39	3.64
MX12	HIL Fidelity European Smaller Companies	06/07/2000	0.903	0.975	18/02/2013	2.91	11.17	13.73	31.82	2.5	158.52	-9.7	-0.81
MX13	HIL JP Morgan Europe Technology	06/07/2000	0.481	0.519	18/02/2013	4.18	14.34	18.48	37.92	31.51	135.23	-51.92	-5.64
MX32	HIL Invesco Continental European Equity	09/09/2004	1.247	1.347	18/02/2013	-0.08	13.57	13.47	9.58	-12	n/a	24.7	2.65
MX42	HIL BlackRock Continental European Flexible Equity	04/10/2006	1.362	1.471	18/02/2013	0.81	13.22	20.64	47.02	46.51	n/a	36.2	4.97
MX50	HIL BlackRock Multi-Asset Protector (EUR)	05/02/2009	1.079	1.165	18/02/2013	0.65	1.51	1.6	1.98	n/a	n/a	7.9	n/a
MX51	HIL BlackRock European Absolute Return	12/01/2010	1.063	1.148	18/02/2013	1.53	0.95	3.2	7.46	n/a	n/a	6.3	n/a
X02	HIL Euro Deposit	04/01/1999	1.163	1.251	18/02/2013	-0.09	-0.51	-0.94	-2.51	-0.17	6.21	16.3	1.07

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XE01	HIL European Fixed Interest (Morgan Stanley Strategic Bond)	04/01/1999	0.251	0.272	18/02/2013	-0.44	1.95	7.44	11.94	21.11	30.07	45.68	2.7
XF01	HIL European Growth (New Star Euro Growth)	04/01/1999	0.059	0.063	18/02/2013	2.09	9.53	14.23	30.22	10.57	91.5	41.55	2.49
XH01	HIL European Managed (BlackRock)	04/01/1999	0.173	0.187	18/02/2013	0.46	8.31	13.04	26.48	31.46	98.17	56.08	3.2
Pounds Sterling (GBP)													
B01	HIL UK Sterling Managed (BlackRock MAP UKS)	19/02/1990	0.323	0.349	18/02/2013	0.75	2.05	1.89	1.92	-7	61.9	223	5.23
B02	HIL UK Equity (BlackRock UK Dynamic)	19/02/1990	0.341	0.369	18/02/2013	2.86	7.63	4.31	9.5	-2.37	93.75	241.2	5.48
B03	HIL UK Fixed Interest (Fidelity Sterling Bond)	19/02/1990	0.481	0.52	18/02/2013	-2.1	-2.55	1.82	17.81	29.82	41.06	381	7.07
B04	HIL UK Sterling Deposit	19/02/1990	0.308	0.331	18/02/2013	-0.06	-0.45	-0.87	-2.47	-0.06	16.86	207.8	5.01
B08	HIL Intl Growth (Investec Global Free Enterprise)	04/04/1990	0.392	0.423	18/02/2013	7.52	15.63	15.57	29.89	17.65	83.43	292	6.15
B09	HIL Cautious Managed (Investec Cautious Managed)	15/01/1993	0.318	0.344	18/02/2013	2.74	9.45	9.34	21.8	38.6	83.89	218.5	5.93
B10	HIL UK Sterling Growth (Neptune Global Equity)	15/01/1993	0.338	0.366	18/02/2013	4.41	5.35	-2.34	7.5	-10.29	115.4	238.4	6.25
DB01	HIL UK Sterling Deposit Bond	02/03/1994	19.53	21	18/02/2013	-0.05	-0.2	-0.36	-1.01	2.41	22.68	95.3	3.59
MB06	HIL Investec High Income Bond	28/07/1992	0.274	0.296	18/02/2013	5.38	15.06	14.43	25.08	58.1	127.45	174.3	5.03
MB28	HIL JP Morgan Natural Resources	18/11/2004	2.018	2.18	18/02/2013	-0.98	0.95	-22.56	-14.56	-20.74	n/a	101.8	8.88
MB46	HIL BlackRock Multi-Asset Protector (GBP)	04/02/2009	1.033	1.116	18/02/2013	0.68	1.97	0.98	2.18	n/a	n/a	3.3	n/a
MB47 # **	HIL First State Asia Pacific Sustainability	01/02/2010	1.166	1.26	18/02/2013	n/a	n/a	-2.18	16.14	n/a	n/a	16.6	n/a
MB48	HIL Henderson Global Care Growth	02/02/2010	1.107	1.196	18/02/2013	6.85	11.76	10.04	8.96	n/a	n/a	10.7	n/a

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MB51	HIL Harmony GBP Balanced Fund	19/01/2012	1.046	1.13	18/02/2013	1.06	3.56	4.39	n/a	n/a	n/a	4.6	n/a
MB52	HIL Harmony GBP Growth	24/01/2012	1.095	1.183	18/02/2013	1.96	7.14	9.17	n/a	n/a	n/a	9.5	n/a
MB55	HIL GAM Star Cautious GBP	15/02/2013	1	1.08	18/02/2013	n/a	n/a	n/a	n/a	n/a	n/a	-0.02	n/a
MB56	HIL GAM Star Balanced GBP	15/02/2013	1	1.08	18/02/2013	n/a	n/a	n/a	n/a	n/a	n/a	-0.02	n/a
MB57	HIL GAM Star Growth GBP	15/02/2013	1	1.08	18/02/2013	n/a	n/a	n/a	n/a	n/a	n/a	-0.02	n/a
Japanese Yen (JPY)													
DG01	HIL Japanese Yen Deposit Bond	21/02/2007	97.01	104.3	18/02/2013	-0.05	-0.28	-0.54	-1.56	-2.54	n/a	-2.99	-0.51
G01	HIL Japan Equity (JP Morgan Japan Equity)	19/02/1990	39.27	42.42	18/02/2013	7.65	25.58	23.37	4.47	-38.39	-19.03	-72.54	-5.46
G03	HIL Japanese Yen Deposit	13/04/2002	90.04	96.81	18/02/2013	-0.09	-0.52	-1.03	-2.98	-4.86	-9.29	-9.96	-0.96
Swedish Krona (SEK)													
MS01	HIL Fidelity Nordic	16/09/1991	1.001	1.082	18/02/2013	1.74	19.91	15.22	21.87	-8.58	122.54	901	11.35
S01	HIL Swedish Fixed Interest (Nordea Swedish Bond)	15/01/1993	0.247	0.267	18/02/2013	-1.28	-3.89	-1.71	5.7	14.37	25.34	146.8	4.6
S03	HIL Swedish Kroner Deposit	13/04/2002	1.017	1.093	18/02/2013	0	-0.49	-0.97	-2.96	-2.12	0.1	1.7	0.16
U.S. Dollar (USD)													
C01	HIL US Dollar Managed (BlackRock MAP USD)	19/02/1990	0.319	0.344	18/02/2013	0.82	1.46	1.59	4.05	10.62	73.02	218.7	5.17
C02	HIL US Stock Market (JP Morgan US Value)	19/02/1990	0.434	0.469	18/02/2013	3.24	10.04	14.85	39.68	10.66	89.35	334	6.59
C03	HIL US Fixed Interest (Allianz PIMCO Total Return)	19/02/1990	0.324	0.35	18/02/2013	-1.4	0.34	2.85	10	22.64	45.45	224.5	5.25

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C04	HIL US Dollar Deposit	19/02/1990	0.185	0.199	18/02/2013	-0.11	-0.54	-1.07	-2.99	-2.58	6.51	85	2.71
C05	HIL Pacific Managed (JP Morgan Pacific Equity)	19/02/1990	0.137	0.148	18/02/2013	1.33	10.02	6.11	13.56	-7.54	99.27	37.3	1.39
C07	HIL Intl Bond (Invesco Bond)	04/04/1990	0.315	0.34	18/02/2013	-2.84	-5.75	-4.52	4.93	12.91	41.74	214.8	5.14
C08	HIL Latin America Equity (BlackRock Latin America)	28/07/1992	0.583	0.63	18/02/2013	-0.63	6.76	-6.74	-0.88	-7	638.66	482.8	8.95
C09	HIL South East Asia (Neptune South East Asia)	28/07/1992	0.256	0.277	18/02/2013	1.34	8.01	10.47	14.88	24.72	296.75	156.3	4.68
C10	HIL US Dollar Cautious Managed (BlackRock)	15/01/1993	0.262	0.283	18/02/2013	0	4.3	3.64	11.77	7.77	60.74	162	4.91
C12	HIL US Momentum (BlackRock US Flexible Equity)	27/04/1994	0.442	0.478	18/02/2013	2.74	9.29	6.35	29.58	-1.16	9.13	342.4	8.23
DC01	HIL US Dollar Deposit Bond	02/03/1994	16.42	17.65	18/02/2013	0	-0.24	-0.48	-1.5	-0.12	12.08	64.2	2.65
MC02	HIL Invesco Emerging Markets Equity	16/09/1991	0.27	0.291	18/02/2013	1.93	13.8	7.58	11.87	-11.05	262.85	169.6	4.74
MC03	HIL Barings Europa	16/09/1991	0.27	0.292	18/02/2013	-0.63	17.13	12.68	14.26	-20.54	105.56	170.1	4.75
MC04	HIL Invesco Pan European Small Cap Equity	16/09/1991	0.25	0.27	18/02/2013	1.75	22.28	16.69	29.82	-19.8	149.05	150.3	4.38
MC06	HIL Invesco Japanese Equity	16/09/1991	0.033	0.036	18/02/2013	2.8	7.49	-3.23	-15.17	-40.75	-7.3	-67	-5.04
MC07	HIL Invesco Nippon Small/Mid Cap Equity	21/08/1991	0.003	0.003	18/02/2013	4	0	-3.7	-10.34	-18.75	-7.14	-97.4	-15.62
MC100	HIL HSBC GIF Chinese Equity	25/10/2005	1.844	1.992	18/02/2013	-0.7	18.74	4.65	2.1	-23.13	n/a	84.4	8.72
MC101	HIL HSBC GIF Indian Equity	09/11/2005	1.411	1.524	18/02/2013	-5.81	20.6	-4.01	-15.81	-36.78	n/a	41.1	4.85
MC102 **	HIL HSBC GIF BRIC Equity	25/10/2005	1.451	1.567	18/02/2013	-2.68	12.31	-9.54	-7.23	-25.86	n/a	45.1	5.22
MC11	HIL Fidelity Malaysia	16/09/1991	0.366	0.395	18/02/2013	-6.3	-1.24	0.03	39.87	15.21	233.24	265.9	6.24

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MC110	HIL HSBC BRIC Markets	08/08/2006	1.135	1.227	18/02/2013	-0.53	12.6	-4.46	-4.3	-29.55	n/a	13.5	1.96
MC118	HIL Jupiter Climate Change Solutions	06/05/2008	0.795	0.859	18/02/2013	4.36	11.78	8.36	10.82	n/a	n/a	-20.51	n/a
MC119	HIL Jupiter Global Financials	12/05/2008	0.989	1.068	18/02/2013	2.54	24.87	23.9	14.22	n/a	n/a	-1.13	n/a
MC12	HIL Fidelity Singapore	16/09/1991	0.324	0.35	18/02/2013	1.54	11.49	14.81	37.7	24.28	338.43	224	5.64
MC120	HIL BlackRock World Mining	14/05/2008	0.507	0.548	18/02/2013	-3.61	3.7	-17.78	-15.34	n/a	n/a	-49.28	n/a
MC121	HIL Castlestone Aliquot Agriculture	19/05/2008	0.36	0.389	18/02/2013	-4.33	-20.1	-24.85	-33.44	n/a	n/a	-63.95	n/a
MC122	HIL Neptune Global Equity Growth	08/10/2008	1.331	1.438	18/02/2013	-0.37	2.07	-3.69	1.22	n/a	n/a	33.1	n/a
MC124	HIL BlackRock Multi-Asset Protector (USD)	03/02/2009	1.17	1.264	18/02/2013	0.86	2.45	0.69	2.9	n/a	n/a	17	n/a
MC125	HIL Man Ahi Diversified	03/04/2009	1	1.081	18/02/2013	1.33	0.54	-1.57	11.41	n/a	n/a	0	n/a
MC128	HIL Titan Commodity	03/08/2009	1.055	1.14	18/02/2013	0.96	-1.4	-13.95	-1.95	n/a	n/a	5.5	n/a
MC129	HIL Titan New World	03/08/2009	1.174	1.268	18/02/2013	-0.34	9.11	0	9.93	n/a	n/a	17.4	n/a
MC13	HIL Fidelity Thailand	16/09/1991	0.522	0.563	18/02/2013	5.2	28.32	35.88	161.27	118.38	624.31	421.5	8.01
MC133	HIL Neptune Japan Opportunities	16/02/2010	0.875	0.945	18/02/2013	-1.52	18.82	6.88	-12.49	n/a	n/a	-12.49	n/a
MC134	HIL HSBC GIF Brazil Equity	19/05/2010	1.107	1.196	18/02/2013	0	7.16	-7.98	n/a	n/a	n/a	10.7	n/a
MC135	HIL Emirates Islamic Money Market	07/06/2010	0.981	1.06	18/02/2013	-0.07	-0.4	-1.84	n/a	n/a	n/a	-1.91	n/a
MC136	HIL Emirates MENA Opportunities	07/06/2010	1.06	1.145	18/02/2013	0.47	4.74	8.1	n/a	n/a	n/a	6	n/a
MC137	HIL VAM Asia Fixed Income	20/09/2010	0.92	0.994	18/02/2013	-0.77	1.05	3.1	n/a	n/a	n/a	-7.99	n/a
MC138	HIL Alquity Africa	13/09/2010	0.894	0.966	18/02/2013	-0.74	7.62	5.26	n/a	n/a	n/a	-10.59	n/a

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MC139	HIL Emirates Active Managed	12/01/2011	0.982	1.061	18/02/2013	0.6	5.14	3.21	n/a	n/a	n/a	-1.81	n/a
MC140	HIL Emirates Islamic Global Managed	17/01/2011	1.012	1.093	18/02/2013	0.3	2.52	2.74	n/a	n/a	n/a	1.2	n/a
MC141	HIL Emirates Balanced Managed	19/01/2011	0.993	1.073	18/02/2013	1.01	5.05	2.03	n/a	n/a	n/a	-0.69	n/a
MC142	HIL JP Morgan Global Consumer Trends	21/03/2011	0.951	1.027	18/02/2013	0.47	8	4.86	n/a	n/a	n/a	-4.94	n/a
MC144	HIL Harmony USD Balanced	25/01/2012	1.046	1.13	18/02/2013	0.77	3.87	3.87	n/a	n/a	n/a	4.6	n/a
MC145	HIL Harmony USD Growth	26/01/2012	1.066	1.151	18/02/2013	0.66	4.92	5.13	n/a	n/a	n/a	6.6	n/a
MC146	HIL BlackRock Global Equity Income	05/04/2012	1.058	1.143	18/02/2013	2.03	4.96	n/a	n/a	n/a	n/a	5.8	n/a
MC147	HIL BlackRock World Gold	05/04/2012	0.834	0.9	18/02/2013	-11.45	-7.2	n/a	n/a	n/a	n/a	-16.64	n/a
MC148	HIL Neptune Russia and Greater Russia	04/04/2012	0.952	1.029	18/02/2013	2.38	9.98	n/a	n/a	n/a	n/a	-4.75	n/a
MC149	HIL Investec Latin American Corporate Debt	05/04/2012	1.051	1.135	18/02/2013	-0.66	3.44	n/a	n/a	n/a	n/a	5.1	n/a
MC15	HIL Barings Australia	16/09/1991	0.856	0.924	18/02/2013	4.07	13.67	11.78	24.72	4.12	267.61	755.8	10.54
MC151	HIL Pictet Physical Gold USD	07/08/2012	0.929	1.004	18/02/2013	-4.08	-5.26	n/a	n/a	n/a	n/a	-7.1	n/a
MC152	HIL JP Morgan Global Income USD	15/11/2012	1.009	1.09	18/02/2013	1.08	n/a	n/a	n/a	n/a	n/a	0.9	n/a
MC17	HIL Invesco Asian Equity	16/09/1991	0.419	0.452	18/02/2013	1.73	11.33	8.11	27.74	8.47	239.77	318.6	6.91
MC21	HIL Invesco Bond	28/07/1992	0.283	0.305	18/02/2013	-3.68	-5.74	-4.72	5.56	11.74	43.21	182.7	5.18
MC22	HIL Invesco Global Healthcare	28/07/1992	0.463	0.5	18/02/2013	3.44	13.79	15.35	26.68	17.13	94.46	363	7.74
MC23	HIL Invesco Global Technology	28/07/1992	0.232	0.251	18/02/2013	2.51	3.98	-1.02	22.76	9.88	41.34	132.5	4.19
MC26	HIL First State Asian Growth	28/07/1992	0.382	0.413	18/02/2013	-0.75	9.7	11.43	49.34	25.72	327.15	282.3	6.74

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MC29	HIL First State China Growth	28/07/1992	1.434	1.549	18/02/2013	1.99	15.55	11.25	20.91	17.44	655.13	n/a	13.83
MC30	HIL Investec Managed Currency	28/07/1992	0.157	0.169	18/02/2013	-0.82	0.32	-3.21	-8.47	-10.72	8.98	56.6	2.21
MC34	HIL Investec Global High Income Bond	12/08/1992	0.328	0.354	18/02/2013	-1.32	-0.18	0.99	9.86	24.13	86.94	227.7	5.96
MC35 **	HIL First State Indian Subcontinent	16/03/1994	0.286	0.308	18/02/2013	-3.09	15.44	7.17	24.39	22.26	621.21	182.77	5.65
MC37	HIL JPMorgan ASEAN	04/07/1994	0.166	0.179	18/02/2013	3.49	14.72	17.31	60.85	15.68	430.35	66	2.76
MC40	HIL JPMorgan Philippine	04/07/1994	0.08	0.086	18/02/2013	8.68	37.87	54.93	183.04	123.12	641.67	-19.9	-1.18
MC41	HIL JPMorgan Eastern Smaller Companies	04/07/1994	0.2	0.216	18/02/2013	3.35	20.07	18.23	23.32	3.51	160.94	100.4	3.8
MC42	HIL Investec Global Strategic Equity	04/07/1994	0.394	0.425	18/02/2013	2.96	11.72	11.75	27.26	-8.97	132.08	293.6	7.63
MC45	HIL Invesco ASEAN Equity	04/07/1994	0.122	0.131	18/02/2013	2.44	10.45	11.76	40.25	14.93	250.43	21.6	1.06
MC48	HIL Invesco Global Small Cap Equity	06/07/1995	0.294	0.318	18/02/2013	4.81	20.8	15.71	36.51	18.17	183.41	193.9	6.31
MC51	HIL Invesco Global Select Equity	06/07/1995	0.156	0.169	18/02/2013	1.76	7.35	8.17	22.49	-5.73	75.03	56.3	2.57
MC52	HIL JPMorgan India	06/07/1995	0.485	0.524	18/02/2013	-1.9	12.76	-2.69	5.53	-21.27	503.99	385	9.38
MC60	HIL Investec Global Dynamic	16/09/1999	1.117	1.206	18/02/2013	3.71	14.19	14.65	32.58	2.95	109.96	11.7	0.83
MC67	HIL Threadneedle Emerging Markets Debt	10/05/2002	2.279	2.462	18/02/2013	-1.68	2.98	10.52	24.88	28.32	112.59	127.9	7.95
MC72	HIL New Star Global Managed	20/02/2003	1.257	1.358	18/02/2013	0.56	6.26	5.81	13.04	-15.47	n/a	25.7	2.31
MC76	HIL Crescent Global Equity	09/05/2003	1.96	2.117	18/02/2013	2.08	8.11	9.13	17.3	-1.95	n/a	96	7.11
MC85	HIL Castlestone Aliquot Gold Bullion	22/11/2004	2.529	2.732	18/02/2013	0.36	0	-7.23	29.89	48.15	n/a	152.9	11.92
MC93	HIL Investec Global Energy	22/02/2005	1.486	1.605	18/02/2013	1.23	3.55	-4.13	3.34	-14.79	n/a	48.6	5.08

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.