

Hansard International Limited

Unit Fund Link Performance Bulletin for USP - HO

Unit Fund Link Performance Bulletin

27 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	25/02/2013	-0.07	-0.21	-0.41	-1.09	1.32	19.72	45.7	2.32
Swiss Franc (CHF)													
D02	HIL Swiss Franc Deposit	19/02/1990	0.13	0.14	25/02/2013	-0.08	-0.53	-1.06	-2.97	-4.19	-7.05	30.5	1.16
Euro (EUR)													
DX01	HIL Euro Deposit Bond	08/10/2001	11.55	12.41	25/02/2013	0	-0.17	-0.35	-1.03	2.3	11.92	15.5	1.27
MX01	HIL JP Morgan Eastern European Equity	04/01/1999	0.128	0.139	25/02/2013	-2.43	3.55	5.76	9.27	-29.16	196.08	282.44	9.95
MX02	HIL Templeton Growth	04/01/1999	0.063	0.068	25/02/2013	0	6.55	11.42	18.06	-7.45	47.1	16.54	1.09
MX07	HIL Fidelity France	29/03/1999	0.052	0.056	25/02/2013	0.39	10.97	18.35	18.89	-4.27	132.43	50.44	2.98
MX08	HIL Fidelity Germany	29/03/1999	0.169	0.182	25/02/2013	0	19.46	19.55	45.02	4.65	179.47	55	3.2
MX10	HIL Fidelity Iberia	29/03/1999	3.601	3.89	25/02/2013	-1.61	21.45	20.84	14.32	-16.72	140.71	67.41	3.77
MX12	HIL Fidelity European Smaller Companies	06/07/2000	0.906	0.978	25/02/2013	3	12.05	12.3	35.14	1.59	174.84	-9.44	-0.78
MX13	HIL JP Morgan Europe Technology	06/07/2000	0.48	0.519	25/02/2013	4.07	14.72	17.81	40.74	32.69	157.2	-51.98	-5.64
MX32	HIL Invesco Continental European Equity	09/09/2004	1.269	1.371	25/02/2013	0.55	14.43	13.61	12.5	-11.57	n/a	26.9	2.86
MX42	HIL BlackRock Continental European Flexible Equity	04/10/2006	1.388	1.5	25/02/2013	2.13	16.35	22.72	52.19	50.36	n/a	38.8	5.26
MX50	HIL BlackRock Multi-Asset Protector (EUR)	05/02/2009	1.077	1.163	25/02/2013	0	1.41	1.32	2.09	n/a	n/a	7.7	n/a
MX51	HIL BlackRock European Absolute Return	12/01/2010	1.063	1.148	25/02/2013	0.47	1.05	3.51	7.59	n/a	n/a	6.3	n/a
X02	HIL Euro Deposit	04/01/1999	1.163	1.251	25/02/2013	-0.09	-0.43	-0.85	-2.51	-0.26	6.11	16.3	1.07

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XE01	HIL European Fixed Interest (Morgan Stanley Strategic Bond)	04/01/1999	0.252	0.272	25/02/2013	-0.4	1.49	7.02	11.57	21.19	29.56	45.86	2.7
XF01	HIL European Growth (New Star Euro Growth)	04/01/1999	0.059	0.064	25/02/2013	2.07	10.65	13.63	31.26	10.65	107.72	43	2.56
XH01	HIL European Managed (BlackRock)	04/01/1999	0.175	0.189	25/02/2013	0.98	9.92	14.16	29.53	32.18	110.08	57.52	3.26
Pounds Sterling (GBP)													
B01	HIL UK Sterling Managed (BlackRock MAP UKS)	19/02/1990	0.322	0.348	25/02/2013	-0.09	1.77	1.48	1.9	-8.08	63.75	222.1	5.21
B02	HIL UK Equity (BlackRock UK Dynamic)	19/02/1990	0.343	0.371	25/02/2013	2.36	8.68	1.6	10.07	-4.45	100.12	243.2	5.5
B03	HIL UK Fixed Interest (Fidelity Sterling Bond)	19/02/1990	0.488	0.527	25/02/2013	-0.99	-1.75	2.95	18.66	30.67	42.42	387.8	7.13
B04	HIL UK Sterling Deposit	19/02/1990	0.308	0.331	25/02/2013	-0.06	-0.42	-0.84	-2.47	-0.13	16.81	207.8	5.01
B08	HIL Intl Growth (Investec Global Free Enterprise)	04/04/1990	0.399	0.431	25/02/2013	7.06	18.2	15.93	32.05	20.56	89.45	298.8	6.23
B09	HIL Cautious Managed (Investec Cautious Managed)	15/01/1993	0.319	0.345	25/02/2013	1.85	8.64	6.79	21.96	38.71	85.53	219.3	5.94
B10	HIL UK Sterling Growth (Neptune Global Equity)	15/01/1993	0.344	0.372	25/02/2013	3.3	7.37	-2.47	7.94	-9.4	123.31	243.9	6.33
DB01	HIL UK Sterling Deposit Bond	02/03/1994	19.53	21	25/02/2013	-0.05	-0.2	-0.36	-1.01	2.3	22.6	95.3	3.59
MB06	HIL Investec High Income Bond	28/07/1992	0.274	0.296	25/02/2013	0.99	13.86	11.23	19.99	57.37	122.29	174.3	5.03
MB28	HIL JP Morgan Natural Resources	18/11/2004	1.978	2.137	25/02/2013	-3.89	-3.56	-27.12	-14.85	-25.02	n/a	97.8	8.6
MB46	HIL BlackRock Multi-Asset Protector (GBP)	04/02/2009	1.03	1.113	25/02/2013	-0.1	1.68	0.49	2.18	n/a	n/a	3	n/a
MB47 # **	HIL First State Asia Pacific Sustainability	01/02/2010	1.166	1.26	25/02/2013	n/a	n/a	-3.48	13.98	n/a	n/a	16.6	n/a
MB48	HIL Henderson Global Care Growth	02/02/2010	1.134	1.225	25/02/2013	6.68	14.6	11.39	9.14	n/a	n/a	13.4	n/a

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MB51	HIL Harmony GBP Balanced Fund	19/01/2012	1.052	1.136	25/02/2013	1.06	4.37	4.78	n/a	n/a	n/a	5.2	n/a
MB52	HIL Harmony GBP Growth	24/01/2012	1.103	1.191	25/02/2013	2.7	8.03	9.64	n/a	n/a	n/a	10.3	n/a
MB55	HIL GAM Star Cautious GBP	15/02/2013	0.981	1.06	25/02/2013	n/a	n/a	n/a	n/a	n/a	n/a	-1.87	n/a
MB56	HIL GAM Star Balanced GBP	15/02/2013	0.979	1.057	25/02/2013	n/a	n/a	n/a	n/a	n/a	n/a	-2.13	n/a
MB57	HIL GAM Star Growth GBP	15/02/2013	0.976	1.055	25/02/2013	n/a	n/a	n/a	n/a	n/a	n/a	-2.38	n/a
Japanese Yen (JPY)													
DG01	HIL Japanese Yen Deposit Bond	21/02/2007	97	104.3	25/02/2013	-0.05	-0.28	-0.54	-1.56	-2.54	n/a	-3	-0.51
G01	HIL Japan Equity (JP Morgan Japan Equity)	19/02/1990	38.76	41.87	25/02/2013	5.35	23.09	18.46	6.63	-39.76	-17.74	-72.9	-5.51
G03	HIL Japanese Yen Deposit	13/04/2002	90.02	96.79	25/02/2013	-0.09	-0.52	-1.03	-2.99	-4.87	-9.29	-9.98	-0.96
Swedish Krona (SEK)													
MS01	HIL Fidelity Nordic	16/09/1991	1.011	1.092	25/02/2013	1.84	20.7	14.07	24.65	-8.59	139.18	911	11.39
S01	HIL Swedish Fixed Interest (Nordea Swedish Bond)	15/01/1993	0.246	0.266	25/02/2013	-1.6	-3.56	-1.4	5.03	14.17	24.24	146.5	4.59
S03	HIL Swedish Kroner Deposit	13/04/2002	1.016	1.093	25/02/2013	-0.1	-0.59	-1.07	-3.05	-2.21	0	1.6	0.15
U.S. Dollar (USD)													
C01	HIL US Dollar Managed (BlackRock MAP USD)	19/02/1990	0.318	0.343	25/02/2013	0.03	1.08	1.18	4.02	10.23	75.06	217.9	5.15
C02	HIL US Stock Market (JP Morgan US Value)	19/02/1990	0.433	0.468	25/02/2013	1.52	8.9	13.97	40.48	9.78	91.21	333.1	6.57
C03	HIL US Fixed Interest (Allianz PIMCO Total Return)	19/02/1990	0.326	0.352	25/02/2013	-1.12	0	3.01	9.67	24.61	44.97	225.6	5.26

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C04	HIL US Dollar Deposit	19/02/1990	0.185	0.199	25/02/2013	-0.11	-0.54	-1.02	-2.99	-2.63	6.51	85	2.71
C05	HIL Pacific Managed (JP Morgan Pacific Equity)	19/02/1990	0.137	0.148	25/02/2013	1.55	9.14	4.81	14.99	-7.73	101.91	37.3	1.39
C07	HIL Intl Bond (Invesco Bond)	04/04/1990	0.314	0.34	25/02/2013	-2.84	-6.96	-4.21	4.21	12.33	40.44	214.3	5.13
C08	HIL Latin America Equity (BlackRock Latin America)	28/07/1992	0.577	0.623	25/02/2013	-2.42	7.27	-9.21	2.52	-12.12	631.85	476.7	8.89
C09	HIL South East Asia (Neptune South East Asia)	28/07/1992	0.259	0.279	25/02/2013	1.73	8.61	9.86	17.39	25.84	305.97	158.6	4.73
C10	HIL US Dollar Cautious Managed (BlackRock)	15/01/1993	0.262	0.283	25/02/2013	-0.46	3.93	2.62	12.01	7.07	61	162.1	4.91
C12	HIL US Momentum (BlackRock US Flexible Equity)	27/04/1994	0.442	0.478	25/02/2013	1.33	9.34	5.06	29.61	-1.14	9.15	342.5	8.22
DC01	HIL US Dollar Deposit Bond	02/03/1994	16.41	17.65	25/02/2013	-0.06	-0.3	-0.55	-1.56	-0.24	11.94	64.1	2.64
MC02	HIL Invesco Emerging Markets Equity	16/09/1991	0.269	0.291	25/02/2013	1.13	13.41	5.61	13.36	-13.48	265.49	169	4.72
MC03	HIL Barings Europa	16/09/1991	0.271	0.293	25/02/2013	-0.48	14.73	9.09	15.95	-22.63	117.23	171.1	4.76
MC04	HIL Invesco Pan European Small Cap Equity	16/09/1991	0.245	0.265	25/02/2013	-0.57	17.03	10.65	28.29	-23.77	150.05	145.3	4.27
MC06	HIL Invesco Japanese Equity	16/09/1991	0.033	0.036	25/02/2013	2.47	6.41	-5.14	-14.21	-41.24	-4.32	-66.8	-5.01
MC07	HIL Invesco Nippon Small/Mid Cap Equity	21/08/1991	0.003	0.003	25/02/2013	7.69	7.69	0	-3.45	-15.15	0	-97.2	-15.31
MC100	HIL HSBC GIF Chinese Equity	25/10/2005	1.782	1.925	25/02/2013	-4.76	13.79	0.45	-0.89	-23.94	n/a	78.2	8.19
MC101	HIL HSBC GIF Indian Equity	09/11/2005	1.38	1.491	25/02/2013	-6.88	16.36	-3.83	-16.26	-37.84	n/a	38	4.51
MC102 **	HIL HSBC GIF BRIC Equity	25/10/2005	1.431	1.546	25/02/2013	-4.98	9.24	-10.95	-5.42	-27.87	n/a	43.1	5.01
MC11	HIL Fidelity Malaysia	16/09/1991	0.366	0.396	25/02/2013	-2.66	-1.53	-1.11	39.42	20.57	236.76	266.4	6.24

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MC110	HIL HSBC BRIC Markets	08/08/2006	1.11	1.199	25/02/2013	-3.56	9.58	-7.73	-3.48	-32.03	n/a	11	1.61
MC118	HIL Jupiter Climate Change Solutions	06/05/2008	0.796	0.859	25/02/2013	2.24	9.42	5.46	12.2	n/a	n/a	-20.44	n/a
MC119	HIL Jupiter Global Financials	12/05/2008	0.99	1.069	25/02/2013	1.31	22.97	21.81	14.38	n/a	n/a	-1.03	n/a
MC12	HIL Fidelity Singapore	16/09/1991	0.323	0.349	25/02/2013	0.84	11.29	14.89	39.71	26.04	334.54	223.3	5.62
MC120	HIL BlackRock World Mining	14/05/2008	0.482	0.52	25/02/2013	-8.25	-2.86	-24.49	-14.88	n/a	n/a	-51.84	n/a
MC121	HIL Castlestone Aliquot Agriculture	19/05/2008	0.359	0.388	25/02/2013	-3.99	-23.87	-26.22	-33.81	n/a	n/a	-64.12	n/a
MC122	HIL Neptune Global Equity Growth	08/10/2008	1.318	1.424	25/02/2013	-2.66	1.46	-6.39	0.84	n/a	n/a	31.8	n/a
MC124	HIL BlackRock Multi-Asset Protector (USD)	03/02/2009	1.167	1.26	25/02/2013	0.09	2.01	0.26	2.91	n/a	n/a	16.7	n/a
MC125	HIL Man Ahi Diversified	03/04/2009	1.012	1.093	25/02/2013	1	2.95	0	12.62	n/a	n/a	1.2	n/a
MC128	HIL Titan Commodity	03/08/2009	1.042	1.125	25/02/2013	-0.86	-2.53	-14.87	-5.96	n/a	n/a	4.2	n/a
MC129	HIL Titan New World	03/08/2009	1.179	1.273	25/02/2013	0.43	9.88	1.55	8.66	n/a	n/a	17.9	n/a
MC13	HIL Fidelity Thailand	16/09/1991	0.531	0.573	25/02/2013	5.03	29.09	34.66	158.5	121.4	665.8	430.7	8.09
MC133	HIL Neptune Japan Opportunities	16/02/2010	0.881	0.952	25/02/2013	-0.87	18.35	3.02	-12.09	n/a	n/a	-11.91	n/a
MC134	HIL HSBC GIF Brazil Equity	19/05/2010	1.087	1.174	25/02/2013	-1.45	7.62	-11.7	n/a	n/a	n/a	8.7	n/a
MC135	HIL Emirates Islamic Money Market	07/06/2010	0.981	1.059	25/02/2013	-0.07	-0.41	-1.85	n/a	n/a	n/a	-1.93	n/a
MC136	HIL Emirates MENA Opportunities	07/06/2010	1.061	1.146	25/02/2013	0.57	4.43	7.2	n/a	n/a	n/a	6.1	n/a
MC137	HIL VAM Asia Fixed Income	20/09/2010	0.919	0.993	25/02/2013	-0.86	1.3	2.64	n/a	n/a	n/a	-8.08	n/a
MC138	HIL Alquity Africa	13/09/2010	0.882	0.953	25/02/2013	-1.01	6.43	3.22	n/a	n/a	n/a	-11.79	n/a

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MC139	HIL Emirates Active Managed	12/01/2011	0.971	1.049	25/02/2013	-0.96	3.17	0.58	n/a	n/a	n/a	-2.9	n/a
MC140	HIL Emirates Islamic Global Managed	17/01/2011	1.007	1.088	25/02/2013	-0.49	1.72	1.77	n/a	n/a	n/a	0.7	n/a
MC141	HIL Emirates Balanced Managed	19/01/2011	0.986	1.065	25/02/2013	-0.98	3.82	0.15	n/a	n/a	n/a	-1.43	n/a
MC142	HIL JP Morgan Global Consumer Trends	21/03/2011	0.942	1.018	25/02/2013	-0.91	8.4	2.41	n/a	n/a	n/a	-5.77	n/a
MC144	HIL Harmony USD Balanced	25/01/2012	1.042	1.125	25/02/2013	0	3.07	3.58	n/a	n/a	n/a	4.2	n/a
MC145	HIL Harmony USD Growth	26/01/2012	1.061	1.146	25/02/2013	-0.38	3.82	4.53	n/a	n/a	n/a	6.1	n/a
MC146	HIL BlackRock Global Equity Income	05/04/2012	1.063	1.148	25/02/2013	1.24	4.63	n/a	n/a	n/a	n/a	6.3	n/a
MC147	HIL BlackRock World Gold	05/04/2012	0.812	0.877	25/02/2013	-12.32	-13.8	n/a	n/a	n/a	n/a	-18.84	n/a
MC148	HIL Neptune Russia and Greater Russia	04/04/2012	0.946	1.022	25/02/2013	-1.37	7.83	n/a	n/a	n/a	n/a	-5.35	n/a
MC149	HIL Investec Latin American Corporate Debt	05/04/2012	1.05	1.134	25/02/2013	-0.66	3.24	n/a	n/a	n/a	n/a	5	n/a
MC15	HIL Barings Australia	16/09/1991	0.855	0.924	25/02/2013	3.48	11.18	8.03	27.64	-0.63	263.3	755.2	10.53
MC151	HIL Pictet Physical Gold USD	07/08/2012	0.916	0.99	25/02/2013	-5.12	-8.36	n/a	n/a	n/a	n/a	-8.36	n/a
MC152	HIL JP Morgan Global Income USD	15/11/2012	1.013	1.094	25/02/2013	0.2	n/a	n/a	n/a	n/a	n/a	1.3	n/a
MC153	HIL GAM Star Cautious USD	19/02/2013	0.988	1.068	25/02/2013	n/a	n/a	n/a	n/a	n/a	n/a	-1.15	n/a
MC154	HIL GAM Star Balanced USD	19/02/2013	0.988	1.068	25/02/2013	n/a	n/a	n/a	n/a	n/a	n/a	-1.15	n/a
MC155	HIL GAM Star Growth USD	19/02/2013	0.988	1.068	25/02/2013	n/a	n/a	n/a	n/a	n/a	n/a	-1.15	n/a
MC156	HIL Collins Stewart Select Global Opportunity USD	19/02/2013	1	1.08	25/02/2013	n/a	n/a	n/a	n/a	n/a	n/a	-0.03	n/a
MC17	HIL Invesco Asian Equity	16/09/1991	0.416	0.45	25/02/2013	0.19	10.98	7.37	29.68	7.04	246.13	316.4	6.88

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MC21	HIL Invesco Bond	28/07/1992	0.282	0.305	25/02/2013	-3.65	-6.92	-3.52	4.87	11.14	41.29	182.3	5.17
MC22	HIL Invesco Global Healthcare	28/07/1992	0.463	0.5	25/02/2013	1.56	14.59	16.52	27.42	18.13	94.01	363.3	7.74
MC23	HIL Invesco Global Technology	28/07/1992	0.23	0.249	25/02/2013	1.46	1.72	-2.5	21.81	7.83	37.95	130.1	4.13
MC26	HIL First State Asian Growth	28/07/1992	0.381	0.412	25/02/2013	-1.04	7.68	9.13	50.57	24.72	331.94	281.4	6.72
MC29	HIL First State China Growth	28/07/1992	1.399	1.511	25/02/2013	-3.18	10.94	7.7	18.46	16.58	648.53	n/a	13.68
MC30	HIL Investec Managed Currency	28/07/1992	0.156	0.168	25/02/2013	-0.95	-0.51	-4	-8.45	-11.61	7.96	56	2.18
MC34	HIL Investec Global High Income Bond	12/08/1992	0.328	0.354	25/02/2013	-2.06	-0.88	0.71	9.46	23.58	84.67	227.6	5.95
MC35 **	HIL First State Indian Subcontinent	16/03/1994	0.288	0.311	25/02/2013	-1.77	12.73	8.52	26.88	25.5	630.71	185.05	5.69
MC37	HIL JPMorgan ASEAN	04/07/1994	0.168	0.181	25/02/2013	3.58	15.35	17.12	61.78	16.31	442.39	67.6	2.81
MC40	HIL JPMorgan Philippine	04/07/1994	0.082	0.088	25/02/2013	9.68	40.21	54.25	185.31	131.16	677.14	-18.4	-1.08
MC41	HIL JPMorgan Eastern Smaller Companies	04/07/1994	0.199	0.215	25/02/2013	1.69	16.77	15.55	22.67	2.05	160.94	99.1	3.76
MC42	HIL Investec Global Strategic Equity	04/07/1994	0.383	0.414	25/02/2013	-0.1	9.62	8.14	26	-11.88	127.86	282.8	7.47
MC45	HIL Invesco ASEAN Equity	04/07/1994	0.123	0.132	25/02/2013	3.81	10.65	12.07	40.27	15.88	258.48	22.6	1.1
MC48	HIL Invesco Global Small Cap Equity	06/07/1995	0.294	0.317	25/02/2013	3.09	18.86	13.01	37.37	16.41	185.42	193.7	6.3
MC51	HIL Invesco Global Select Equity	06/07/1995	0.156	0.169	25/02/2013	1.1	6.39	5.96	22.47	-7.4	75.14	56.4	2.57
MC52	HIL JPMorgan India	06/07/1995	0.485	0.524	25/02/2013	-2.12	10.67	-2.69	6.24	-18.13	509.03	385.4	9.37
MC60	HIL Investec Global Dynamic	16/09/1999	1.091	1.179	25/02/2013	0.09	12.35	11.08	30.61	0.09	104.81	9.1	0.65
MC67	HIL Threadneedle Emerging Markets Debt	10/05/2002	2.269	2.451	25/02/2013	-2.32	1.75	8.98	24.94	27.69	107.59	126.9	7.89

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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			
MC72	HIL New Star Global Managed	20/02/2003	1.255	1.356	25/02/2013	0.48	5.46	4.58	10.87	-16.78	25.5	25.5	2.29
MC76	HIL Crescent Global Equity	09/05/2003	1.962	2.12	25/02/2013	1.66	7.39	7.39	15.89	-1.75	n/a	96.2	7.1
MC85	HIL Castlestone Aliquot Gold Bullion	22/11/2004	2.443	2.639	25/02/2013	-4.76	-3.09	-10.87	31.27	43.12	n/a	144.3	11.42
MC93	HIL Investec Global Energy	22/02/2005	1.418	1.532	25/02/2013	-4.7	0.21	-10.65	0.93	-22.13	n/a	41.8	4.46

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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.