

Hansard International Limited

Unit Fund Link Performance Bulletin for USP - HO

Unit Fund Link Performance Bulletin

13 March 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	11/03/2013	0	-0.21	-0.41	-1.09	1.18	19.62	45.7	2.31
Swiss Franc (CHF)													
D02	HIL Swiss Franc Deposit	19/02/1990	0.13	0.14	11/03/2013	-0.08	-0.46	-0.99	-2.97	-4.19	-7.05	30.5	1.16
Euro (EUR)													
DX01	HIL Euro Deposit Bond	08/10/2001	11.54	12.41	11/03/2013	-0.09	-0.26	-0.43	-1.11	2.03	11.71	15.4	1.26
MX01	HIL JP Morgan Eastern European Equity	04/01/1999	0.133	0.143	11/03/2013	2.23	6.5	5.65	4.65	-24.34	213.71	294.94	10.17
MX02	HIL Templeton Growth	04/01/1999	0.066	0.072	11/03/2013	4.74	9.59	15.1	18.18	3.59	65.75	21.88	1.4
MX07	HIL Fidelity France	29/03/1999	0.052	0.057	11/03/2013	3.75	10.29	18.24	12.9	2.94	161.19	53.06	3.1
MX08	HIL Fidelity Germany	29/03/1999	0.173	0.187	11/03/2013	4.28	17.37	21.57	38.84	15.26	202.45	58.86	3.37
MX10	HIL Fidelity Iberia	29/03/1999	3.683	3.978	11/03/2013	5.26	16.74	23.22	7.66	-11.87	151.4	71.22	3.93
MX12	HIL Fidelity European Smaller Companies	06/07/2000	0.921	0.995	11/03/2013	3.01	11.71	12.69	31.21	9.35	193.59	-7.93	-0.65
MX13	HIL JP Morgan Europe Technology	06/07/2000	0.49	0.53	11/03/2013	3.75	17.3	17.64	34.89	46.46	184.83	-50.98	-5.47
MX32	HIL Invesco Continental European Equity	09/09/2004	1.296	1.4	11/03/2013	4.68	15.3	14.39	9.46	-5.47	n/a	29.6	3.09
MX42	HIL BlackRock Continental European Flexible Equity	04/10/2006	1.407	1.519	11/03/2013	5.08	15.42	21.92	44.75	56.96	n/a	40.7	5.45
MX50	HIL BlackRock Multi-Asset Protector (EUR)	05/02/2009	1.091	1.178	11/03/2013	1.21	2.35	1.77	1.3	n/a	n/a	9.1	n/a
MX51	HIL BlackRock European Absolute Return	12/01/2010	1.071	1.156	11/03/2013	1.61	2.49	3.68	8.02	n/a	n/a	7.1	n/a
X02	HIL Euro Deposit	04/01/1999	1.163	1.25	11/03/2013	-0.09	-0.43	-0.85	-2.51	-0.34	6.11	16.3	1.07

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XE01	HIL European Fixed Interest (Morgan Stanley Strategic Bond)	04/01/1999	0.252	0.273	11/03/2013	-0.16	1.86	4.9	11.48	23.36	29.9	46.32	2.72
XF01	HIL European Growth (New Star Euro Growth)	04/01/1999	0.06	0.065	11/03/2013	3.25	12.06	16.83	27.7	17.51	127.92	45.89	2.7
XH01	HIL European Managed (BlackRock)	04/01/1999	0.178	0.192	11/03/2013	3.68	9.83	14.51	26.14	35.99	123.68	59.86	3.36
Pounds Sterling (GBP)													
B01	HIL UK Sterling Managed (BlackRock MAP UKS)	19/02/1990	0.325	0.351	11/03/2013	0.74	2.39	2.49	0.65	-5.22	70.66	225.1	5.24
B02	HIL UK Equity (BlackRock UK Dynamic)	19/02/1990	0.35	0.378	11/03/2013	3.71	11.83	4.48	6.55	0.37	112	249.8	5.58
B03	HIL UK Fixed Interest (Fidelity Sterling Bond)	19/02/1990	0.491	0.53	11/03/2013	1.64	-1.49	2.14	18.99	30.71	42.19	390.7	7.14
B04	HIL UK Sterling Deposit	19/02/1990	0.308	0.331	11/03/2013	-0.06	-0.42	-0.84	-2.47	-0.32	16.69	207.7	4.99
B08	HIL Intl Growth (Investec Global Free Enterprise)	04/04/1990	0.417	0.45	11/03/2013	8.21	24.02	20.43	27.24	33.86	109.71	316.7	6.42
B09	HIL Cautious Managed (Investec Cautious Managed)	15/01/1993	0.323	0.349	11/03/2013	2.12	9.68	8.29	19.64	43.53	89.1	222.8	5.99
B10	HIL UK Sterling Growth (Neptune Global Equity)	15/01/1993	0.36	0.389	11/03/2013	7.43	13.81	2.77	5.91	1.81	144.37	260.2	6.56
DB01	HIL UK Sterling Deposit Bond	02/03/1994	19.53	21	11/03/2013	0	-0.15	-0.36	-1.01	2.09	22.45	95.3	3.58
MB06	HIL Investec High Income Bond	28/07/1992	0.279	0.301	11/03/2013	2.58	13.29	13.02	16.61	56.66	126.03	178.7	5.1
MB28	HIL JP Morgan Natural Resources	18/11/2004	1.961	2.118	11/03/2013	-4.01	-5.49	-24.29	-22.55	-21.97	n/a	96.1	8.43
MB46	HIL BlackRock Multi-Asset Protector (GBP)	04/02/2009	1.04	1.123	11/03/2013	0.78	2.36	2.56	0.87	n/a	n/a	4	n/a
MB47 # **	HIL First State Asia Pacific Sustainability	01/02/2010	1.166	1.26	11/03/2013	n/a	n/a	-3.95	6.78	n/a	n/a	16.6	n/a
MB48	HIL Henderson Global Care Growth	02/02/2010	1.162	1.256	11/03/2013	6.41	17.18	14.71	6.22	n/a	n/a	16.2	n/a

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MB51	HIL Harmony GBP Balanced Fund	19/01/2012	1.082	1.168	11/03/2013	3.44	7.34	8.69	n/a	n/a	n/a	8.2	n/a
MB52	HIL Harmony GBP Growth	24/01/2012	1.14	1.231	11/03/2013	5.17	11.66	14.24	n/a	n/a	n/a	14	n/a
MB55	HIL GAM Star Cautious GBP	15/02/2013	0.998	1.078	11/03/2013	n/a	n/a	n/a	n/a	n/a	n/a	-0.23	n/a
MB56	HIL GAM Star Balanced GBP	15/02/2013	0.998	1.078	11/03/2013	n/a	n/a	n/a	n/a	n/a	n/a	-0.2	n/a
MB57	HIL GAM Star Growth GBP	15/02/2013	1	1.08	11/03/2013	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	96.98	104.3	11/03/2013	-0.04	-0.27	-0.53	-1.56	-2.54	n/a	-3.02	-0.5
G01	HIL Japan Equity (JP Morgan Japan Equity)	19/02/1990	41.91	45.27	11/03/2013	5.25	38.36	24.58	10.41	-27.98	-6.03	-70.69	-5.18
G03	HIL Japanese Yen Deposit	13/04/2002	89.98	96.76	11/03/2013	-0.08	-0.52	-1.03	-2.99	-4.87	-9.29	-10.02	-0.96
Swedish Krona (SEK)													
MS01	HIL Fidelity Nordic	16/09/1991	1.022	1.104	11/03/2013	3.65	15.53	13.27	17.57	-2.29	146.03	922	11.42
S01	HIL Swedish Fixed Interest (Nordea Swedish Bond)	15/01/1993	0.247	0.267	11/03/2013	-0.44	-3.44	-1.71	5.29	13.73	24.14	146.8	4.58
S03	HIL Swedish Kroner Deposit	13/04/2002	1.016	1.092	11/03/2013	-0.1	-0.49	-0.97	-2.96	-2.31	-0.1	1.6	0.15
U.S. Dollar (USD)													
C01	HIL US Dollar Managed (BlackRock MAP USD)	19/02/1990	0.321	0.346	11/03/2013	0.75	1.49	2.23	3.38	12.6	82.9	220.8	5.18
C02	HIL US Stock Market (JP Morgan US Value)	19/02/1990	0.44	0.475	11/03/2013	1.81	8.54	14.3	35.58	15.99	105.47	339.7	6.63
C03	HIL US Fixed Interest (Allianz PIMCO Total Return)	19/02/1990	0.327	0.353	11/03/2013	-0.06	0.18	3.15	9.8	24.74	44.52	227.2	5.27

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C04	HIL US Dollar Deposit	19/02/1990	0.185	0.199	11/03/2013	-0.11	-0.54	-1.02	-2.99	-2.84	6.39	84.9	2.7
C05	HIL Pacific Managed (JP Morgan Pacific Equity)	19/02/1990	0.14	0.151	11/03/2013	2.72	12.84	6.97	10.96	0.94	115.25	39.7	1.46
C07	HIL Intl Bond (Invesco Bond)	04/04/1990	0.31	0.335	11/03/2013	-1.8	-8.65	-4.96	4.09	7.07	36.36	210.5	5.06
C08	HIL Latin America Equity (BlackRock Latin America)	28/07/1992	0.585	0.632	11/03/2013	-0.24	7.33	-7.68	-4.85	-8.47	632.58	484.6	8.94
C09	HIL South East Asia (Neptune South East Asia)	28/07/1992	0.262	0.283	11/03/2013	3.64	11.03	11.12	10.89	30.38	332.01	161.8	4.78
C10	HIL US Dollar Cautious Managed (BlackRock)	15/01/1993	0.264	0.286	11/03/2013	0.99	3.77	2.88	11.42	9.75	65.31	164.5	4.94
C12	HIL US Momentum (BlackRock US Flexible Equity)	27/04/1994	0.451	0.487	11/03/2013	2.29	8.83	6.69	22.01	2.52	11.57	351.2	8.31
DC01	HIL US Dollar Deposit Bond	02/03/1994	16.41	17.65	11/03/2013	-0.06	-0.24	-0.55	-1.56	-0.42	11.94	64.1	2.64
MC02	HIL Invesco Emerging Markets Equity	16/09/1991	0.27	0.292	11/03/2013	0.45	13.23	4.93	6.66	-8.18	290.9	170.5	4.74
MC03	HIL Barings Europa	16/09/1991	0.267	0.288	11/03/2013	-1.62	10.66	8.54	7.28	-21.6	124.58	166.8	4.67
MC04	HIL Invesco Pan European Small Cap Equity	16/09/1991	0.247	0.267	11/03/2013	-0.52	14.41	11.62	24.89	-22.94	161.55	146.9	4.3
MC06	HIL Invesco Japanese Equity	16/09/1991	0.034	0.037	11/03/2013	3.02	15.59	-2.57	-14.75	-36.73	5.25	-65.9	-4.88
MC07	HIL Invesco Nippon Small/Mid Cap Equity	21/08/1991	0.003	0.003	11/03/2013	11.54	11.54	7.41	0	-6.45	11.54	-97.1	-15.14
MC100	HIL HSBC GIF Chinese Equity	25/10/2005	1.8	1.945	11/03/2013	-1.15	17.19	5.2	-4.15	-18.55	n/a	80	8.29
MC101	HIL HSBC GIF Indian Equity	09/11/2005	1.404	1.517	11/03/2013	-2.77	20	0.14	-20	-32.5	n/a	40.4	4.73
MC102 **	HIL HSBC GIF BRIC Equity	25/10/2005	1.446	1.562	11/03/2013	-1.36	10.21	-9.28	-11.67	-23.29	n/a	44.6	5.12
MC11	HIL Fidelity Malaysia	16/09/1991	0.372	0.402	11/03/2013	1.61	1.36	-0.48	32.07	39.23	262.16	272.3	6.31

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MC110	HIL HSBC BRIC Markets	08/08/2006	1.129	1.219	11/03/2013	-0.09	12.34	-4.97	-9.24	-26.26	n/a	12.9	1.86
MC118	HIL Jupiter Climate Change Solutions	06/05/2008	0.8	0.864	11/03/2013	1.12	8.22	6.97	9.57	n/a	n/a	-19.99	n/a
MC119	HIL Jupiter Global Financials	12/05/2008	1.003	1.083	11/03/2013	2.12	22.5	23.72	11.61	n/a	n/a	0.3	n/a
MC12	HIL Fidelity Singapore	16/09/1991	0.324	0.35	11/03/2013	0.75	9.43	14.78	30.72	34.25	356.06	223.8	5.62
MC120	HIL BlackRock World Mining	14/05/2008	0.472	0.51	11/03/2013	-8.24	-6.53	-21.44	-23.77	n/a	n/a	-52.8	n/a
MC121	HIL Castlestone Aliquot Agriculture	19/05/2008	0.363	0.392	11/03/2013	-2.21	-20.33	-23.99	-28.86	n/a	n/a	-63.72	n/a
MC122	HIL Neptune Global Equity Growth	08/10/2008	1.339	1.446	11/03/2013	0.37	2.45	-4.01	-0.96	n/a	n/a	33.9	n/a
MC124	HIL BlackRock Multi-Asset Protector (USD)	03/02/2009	1.178	1.272	11/03/2013	0.77	2.52	1.38	2.26	n/a	n/a	17.8	n/a
MC125	HIL Man Ahi Diversified	03/04/2009	0.986	1.065	11/03/2013	-1.01	0.96	-3.93	5.45	n/a	n/a	-1.43	n/a
MC128	HIL Titan Commodity	03/08/2009	1.006	1.086	11/03/2013	-5.36	-9.29	-19.9	-11.05	n/a	n/a	0.6	n/a
MC129	HIL Titan New World	03/08/2009	1.164	1.258	11/03/2013	-1.52	10.23	-1.61	5.82	n/a	n/a	16.4	n/a
MC13	HIL Fidelity Thailand	16/09/1991	0.54	0.583	11/03/2013	5.63	28.03	34.24	149.61	121.91	697.49	439.9	8.16
MC133	HIL Neptune Japan Opportunities	16/02/2010	0.973	1.051	11/03/2013	9.51	32.85	13.27	-4.5	n/a	n/a	-2.69	n/a
MC134	HIL HSBC GIF Brazil Equity	19/05/2010	1.123	1.213	11/03/2013	1.45	8.71	-7.8	n/a	n/a	n/a	12.3	n/a
MC135	HIL Emirates Islamic Money Market	07/06/2010	0.98	1.059	11/03/2013	-0.07	-0.41	-1.87	n/a	n/a	n/a	-1.97	n/a
MC136	HIL Emirates MENA Opportunities	07/06/2010	1.061	1.146	11/03/2013	0.09	3.82	6.75	n/a	n/a	n/a	6.1	n/a
MC137	HIL VAM Asia Fixed Income	20/09/2010	0.924	0.998	11/03/2013	0.25	2.5	2.66	n/a	n/a	n/a	-7.64	n/a
MC138	HIL Alquity Africa	13/09/2010	0.886	0.957	11/03/2013	-1.44	2.81	2.14	n/a	n/a	n/a	-11.42	n/a

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MC139	HIL Emirates Active Managed	12/01/2011	0.978	1.056	11/03/2013	-0.76	3.91	1.29	n/a	n/a	n/a	-2.21	n/a
MC140	HIL Emirates Islamic Global Managed	17/01/2011	1.014	1.095	11/03/2013	0.5	2.15	2.63	n/a	n/a	n/a	1.4	n/a
MC141	HIL Emirates Balanced Managed	19/01/2011	0.99	1.07	11/03/2013	-0.49	3.51	0.49	n/a	n/a	n/a	-0.98	n/a
MC142	HIL JP Morgan Global Consumer Trends	21/03/2011	0.95	1.027	11/03/2013	0.26	8.85	2.03	n/a	n/a	n/a	-4.97	n/a
MC144	HIL Harmony USD Balanced	25/01/2012	1.053	1.138	11/03/2013	0.77	3.44	5.09	n/a	n/a	n/a	5.3	n/a
MC145	HIL Harmony USD Growth	26/01/2012	1.079	1.165	11/03/2013	1.51	4.55	6.2	n/a	n/a	n/a	7.9	n/a
MC146	HIL BlackRock Global Equity Income	05/04/2012	1.073	1.159	11/03/2013	1.8	6.34	n/a	n/a	n/a	n/a	7.3	n/a
MC147	HIL BlackRock World Gold	05/04/2012	0.797	0.86	11/03/2013	-9.74	-20.28	n/a	n/a	n/a	n/a	-20.34	n/a
MC148	HIL Neptune Russia and Greater Russia	04/04/2012	0.935	1.01	11/03/2013	-4.18	2.18	n/a	n/a	n/a	n/a	-6.54	n/a
MC149	HIL Investec Latin American Corporate Debt	05/04/2012	1.056	1.141	11/03/2013	1.54	3.13	n/a	n/a	n/a	n/a	5.6	n/a
MC15	HIL Barings Australia	16/09/1991	0.867	0.937	11/03/2013	4.29	14.96	11.98	18.81	10.82	273.56	767.4	10.58
MC151	HIL Pictet Physical Gold USD	07/08/2012	0.91	0.983	11/03/2013	-4.48	-11.67	n/a	n/a	n/a	n/a	-9.02	n/a
MC152	HIL JP Morgan Global Income USD	15/11/2012	1.065	1.15	11/03/2013	5.76	n/a	n/a	n/a	n/a	n/a	6.5	n/a
MC153	HIL GAM Star Cautious USD	19/02/2013	1.004	1.084	11/03/2013	n/a	n/a	n/a	n/a	n/a	n/a	0.4	n/a
MC154	HIL GAM Star Balanced USD	19/02/2013	1.005	1.085	11/03/2013	n/a	n/a	n/a	n/a	n/a	n/a	0.5	n/a
MC155	HIL GAM Star Growth USD	19/02/2013	1.011	1.092	11/03/2013	n/a	n/a	n/a	n/a	n/a	n/a	1.1	n/a
MC156	HIL Collins Stewart Select Global Opportunity USD	19/02/2013	0.997	1.077	11/03/2013	n/a	n/a	n/a	n/a	n/a	n/a	-0.32	n/a
MC17	HIL Invesco Asian Equity	16/09/1991	0.42	0.454	11/03/2013	1.59	12.8	7.14	23	12.74	287.47	320.4	6.91

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MC21	HIL Invesco Bond	28/07/1992	0.279	0.302	11/03/2013	-1.69	-8.49	-4.15	3.64	4.61	37.74	179.2	5.1
MC22	HIL Invesco Global Healthcare	28/07/1992	0.478	0.516	11/03/2013	3.02	14.51	20.01	27.16	26.79	99.21	377.5	7.88
MC23	HIL Invesco Global Technology	28/07/1992	0.234	0.253	11/03/2013	0.82	2.95	-1.18	17.4	17.46	51.03	134.1	4.21
MC26	HIL First State Asian Growth	28/07/1992	0.385	0.416	11/03/2013	0.97	9.04	11.34	40.99	30.25	368.25	284.9	6.75
MC29	HIL First State China Growth	28/07/1992	1.423	1.537	11/03/2013	-0.7	12.76	8.96	11.09	25.93	708.52	n/a	13.74
MC30	HIL Investec Managed Currency	28/07/1992	0.155	0.167	11/03/2013	-1.27	-1.27	-3.85	-9.68	-14.04	5.59	54.9	2.14
MC34	HIL Investec Global High Income Bond	12/08/1992	0.326	0.352	11/03/2013	-0.67	-1.36	0.18	7.05	20.18	79.48	226.3	5.91
MC35 **	HIL First State Indian Subcontinent	16/03/1994	0.289	0.312	11/03/2013	0.45	11.31	11.1	19.79	32.52	657.33	186.44	5.7
MC37	HIL JPMorgan ASEAN	04/07/1994	0.171	0.184	11/03/2013	4.79	17.4	19.71	54.76	32.84	484.59	70.7	2.9
MC40	HIL JPMorgan Philippine	04/07/1994	0.083	0.089	11/03/2013	4.96	37.9	51.01	175.33	158.13	686.67	-17.4	-1.02
MC41	HIL JPMorgan Eastern Smaller Companies	04/07/1994	0.204	0.221	11/03/2013	4.44	18.62	18.96	20.29	15.34	187.62	104.5	3.9
MC42	HIL Investec Global Strategic Equity	04/07/1994	0.399	0.431	11/03/2013	1.84	12.13	11.82	24.08	-5.22	147.55	299.3	7.69
MC45	HIL Invesco ASEAN Equity	04/07/1994	0.123	0.133	11/03/2013	2.84	12.32	12.83	33.23	27.3	279.94	23.1	1.12
MC48	HIL Invesco Global Small Cap Equity	06/07/1995	0.298	0.322	11/03/2013	1.81	18.14	14.33	31.68	22.77	203.98	197.6	6.36
MC51	HIL Invesco Global Select Equity	06/07/1995	0.16	0.173	11/03/2013	2.7	7.75	7.97	20.06	-2.68	86.9	59.8	2.69
MC52	HIL JPMorgan India	06/07/1995	0.485	0.524	11/03/2013	-2.04	10.17	1.17	-1.22	-8.99	537.45	385.1	9.34
MC60	HIL Investec Global Dynamic	16/09/1999	1.132	1.223	11/03/2013	1.98	14.45	14.45	28.33	7.71	122.79	13.2	0.92
MC67	HIL Threadneedle Emerging Markets Debt	10/05/2002	2.244	2.424	11/03/2013	-1.88	-0.13	6.45	18.86	27.28	99.82	124.4	7.74

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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	1.246	1.346	11/03/2013	-1.35	3.23	3.06	7.41	-15.35	29.68	24.6	2.21
MC76	HIL Crescent Global Equity	09/05/2003	2.003	2.164	11/03/2013	2.35	7.98	9.16	16.18	2.14	n/a	100.3	7.3
MC85	HIL Castlestone Aliquot Gold Bullion	22/11/2004	2.394	2.586	11/03/2013	-5.45	-10.8	-11.66	28.64	40.25	n/a	139.4	11.08
MC93	HIL Investec Global Energy	22/02/2005	1.468	1.586	11/03/2013	-1.41	0.14	-5.78	-1.14	-18.76	n/a	46.8	4.88

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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.