

Hansard International Limited

Unit Fund Link Performance Bulletin for USP - HO

Unit Fund Link Performance Bulletin

24 April 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	22/04/2013	-0.07	-0.21	-0.41	-1.09	0.62	19.15	45.6	2.29
Swiss Franc (CHF)													
D02	HIL Swiss Franc Deposit	19/02/1990	0.13	0.14	22/04/2013	-0.08	-0.53	-1.06	-2.98	-4.4	-7.19	30.3	1.15
Euro (EUR)													
DX01	HIL Euro Deposit Bond	08/10/2001	11.54	12.41	22/04/2013	0	-0.17	-0.35	-1.03	1.67	11.39	15.4	1.25
MX01	HIL JP Morgan Eastern European Equity	04/01/1999	0.121	0.131	22/04/2013	-5.54	-2.5	-0.08	-13.13	-28.22	165.57	260.42	9.38
MX02	HIL Templeton Growth	04/01/1999	0.066	0.071	22/04/2013	-1.5	8.79	17.35	10.81	4.13	44.49	20.59	1.32
MX07	HIL Fidelity France	29/03/1999	0.05	0.054	22/04/2013	-2.72	5.03	18.72	7.51	-6.18	111.39	46.06	2.73
MX08	HIL Fidelity Germany	29/03/1999	0.166	0.179	22/04/2013	-2.59	9.24	19.49	26.82	6.57	133.43	51.97	3.02
MX10	HIL Fidelity Iberia	29/03/1999	3.501	3.782	22/04/2013	-2.94	8.73	26.57	1.89	-19.13	112.7	62.76	3.52
MX12	HIL Fidelity European Smaller Companies	06/07/2000	0.888	0.959	22/04/2013	-4.2	6.25	6.34	18.63	8.07	149.73	-11.22	-0.93
MX13	HIL JP Morgan Europe Technology	06/07/2000	0.458	0.495	22/04/2013	-4.62	10.15	8.71	17.8	34.07	131.55	-54.2	-5.92
MX32	HIL Invesco Continental European Equity	09/09/2004	1.265	1.367	22/04/2013	-2.39	10.29	18.89	3.18	-9.77	n/a	26.5	2.76
MX42	HIL BlackRock Continental European Flexible Equity	04/10/2006	1.334	1.441	22/04/2013	-2.91	7.06	16.1	31.3	39.92	n/a	33.4	4.5
MX50	HIL BlackRock Multi-Asset Protector (EUR)	05/02/2009	1.094	1.182	22/04/2013	0.27	1.96	2.34	-0.36	n/a	n/a	9.4	n/a
MX51	HIL BlackRock European Absolute Return	12/01/2010	1.042	1.126	22/04/2013	-1.79	-0.29	-0.29	4.73	n/a	n/a	4.2	n/a
MX67	HIL VAM Driehaus EUR	21/03/2013	0.979	1.057	22/04/2013	-2.12	n/a	n/a	n/a	n/a	n/a	-2.12	n/a

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X02	HIL Euro Deposit	04/01/1999	1.162	1.249	22/04/2013	-0.09	-0.43	-0.85	-2.52	-0.77	5.83	16.2	1.06
XE01	HIL European Fixed Interest (Morgan Stanley Strategic Bond)	04/01/1999	0.259	0.28	22/04/2013	2.21	3.19	9.71	13.31	27.93	33.33	50.03	2.88
XF01	HIL European Growth (New Star Euro Growth)	04/01/1999	0.06	0.065	22/04/2013	-1.47	10.64	16.86	21.57	10.64	93.27	45.65	2.66
XH01	HIL European Managed (BlackRock)	04/01/1999	0.173	0.187	22/04/2013	-1.82	5.43	12.14	19.19	31.43	94.26	55.45	3.13
Pounds Sterling (GBP)													
B01	HIL UK Sterling Managed (BlackRock MAP UKS)	19/02/1990	0.328	0.354	22/04/2013	0.74	2.4	3.73	-0.21	-6.26	56.76	228.1	5.26
B02	HIL UK Equity (BlackRock UK Dynamic)	19/02/1990	0.335	0.361	22/04/2013	-2.7	4.04	1.24	1.61	-8.55	77.79	234.6	5.35
B03	HIL UK Fixed Interest (Fidelity Sterling Bond)	19/02/1990	0.506	0.546	22/04/2013	2.12	1.73	6.51	21.32	37.04	47.94	405.8	7.24
B04	HIL UK Sterling Deposit	19/02/1990	0.307	0.33	22/04/2013	-0.07	-0.42	-0.84	-2.47	-0.9	16.31	207.4	4.96
B08	HIL Intl Growth (Investec Global Free Enterprise)	04/04/1990	0.401	0.434	22/04/2013	-1.08	17.23	19.25	18.69	21.49	79.2	301.4	6.21
B09	HIL Cautious Managed (Investec Cautious Managed)	15/01/1993	0.317	0.342	22/04/2013	-0.97	6.02	8.23	15.07	39.3	77.83	216.9	5.85
B10	HIL UK Sterling Growth (Neptune Global Equity)	15/01/1993	0.332	0.359	22/04/2013	-3.49	4.3	-2.32	-3.96	-13.15	98.92	232.2	6.1
DB01	HIL UK Sterling Deposit Bond	02/03/1994	19.52	20.99	22/04/2013	-0.05	-0.15	-0.36	-1.01	1.51	22.08	95.2	3.56
MB06	HIL Investec High Income Bond	28/07/1992	0.274	0.296	22/04/2013	1.03	8.52	14.7	18.67	47.1	113.98	173.9	4.98
MB28	HIL JP Morgan Natural Resources	18/11/2004	1.625	1.756	22/04/2013	-14.29	-24.31	-31.2	-38.31	-38.33	n/a	62.5	5.93
MB46	HIL BlackRock Multi-Asset Protector (GBP)	04/02/2009	1.049	1.134	22/04/2013	0.67	2.24	3.76	0	n/a	n/a	4.9	n/a
MB48	HIL Henderson Global Care Growth	02/02/2010	1.103	1.191	22/04/2013	-3.75	12.9	11.83	-0.63	n/a	n/a	10.3	n/a

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MB51	HIL Harmony GBP Balanced Fund	19/01/2012	1.08	1.167	22/04/2013	0	6.4	9.93	n/a	n/a	n/a	8	n/a
MB52	HIL Harmony GBP Growth	24/01/2012	1.139	1.231	22/04/2013	0	9.94	15.63	n/a	n/a	n/a	13.9	n/a
MB55	HIL GAM Star Cautious GBP	15/02/2013	0.971	1.049	22/04/2013	-2.46	n/a	n/a	n/a	n/a	n/a	-2.87	n/a
MB56	HIL GAM Star Balanced GBP	15/02/2013	0.986	1.065	22/04/2013	-1.02	n/a	n/a	n/a	n/a	n/a	-1.38	n/a
MB57	HIL GAM Star Growth GBP	15/02/2013	0.978	1.057	22/04/2013	-1.96	n/a	n/a	n/a	n/a	n/a	-2.15	n/a
MB58	HIL VAM Driehaus GBP	21/03/2013	0.975	1.054	22/04/2013	-2.47	n/a	n/a	n/a	n/a	n/a	-2.47	n/a
Japanese Yen (JPY)													
DG01	HIL Japanese Yen Deposit Bond	21/02/2007	96.92	104.2	22/04/2013	-0.05	-0.27	-0.53	-1.56	-2.54	n/a	-3.08	-0.51
G01	HIL Japan Equity (JP Morgan Japan Equity)	19/02/1990	48.1	51.96	22/04/2013	11.42	54.76	45.1	21.1	-21.51	6.87	-66.36	-4.59
G03	HIL Japanese Yen Deposit	13/04/2002	89.88	96.64	22/04/2013	-0.09	-0.51	-1.02	-3.01	-4.89	-9.29	-10.12	-0.96
Swedish Krona (SEK)													
MS01	HIL Fidelity Nordic	16/09/1991	0.996	1.076	22/04/2013	-1.6	11.89	10.22	10.03	-6.41	118.43	895.8	11.23
S01	HIL Swedish Fixed Interest (Nordea Swedish Bond)	15/01/1993	0.254	0.275	22/04/2013	2.09	0.59	1.07	8.58	18.54	29.52	154.5	4.72
S03	HIL Swedish Kroner Deposit	13/04/2002	1.015	1.091	22/04/2013	-0.1	-0.49	-0.98	-2.96	-2.68	-0.39	1.5	0.14
U.S. Dollar (USD)													
C01	HIL US Dollar Managed (BlackRock MAP USD)	19/02/1990	0.322	0.348	22/04/2013	0.09	2	2.85	2.22	9.31	68.25	221.7	5.17
C02	HIL US Stock Market (JP Morgan US Value)	19/02/1990	0.446	0.482	22/04/2013	0.5	8.88	13.82	30.72	12.39	83.63	346.4	6.67

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C03	HIL US Fixed Interest (Allianz PIMCO Total Return)	19/02/1990	0.331	0.357	22/04/2013	0.79	0.76	3.99	11.34	24.82	47.07	230.9	5.3
C04	HIL US Dollar Deposit	19/02/1990	0.185	0.199	22/04/2013	-0.11	-0.48	-1.02	-2.99	-3.2	6.27	84.7	2.68
C05	HIL Pacific Managed (JP Morgan Pacific Equity)	19/02/1990	0.145	0.156	22/04/2013	3.5	13.74	12.15	11.03	-3.98	114.67	44.9	1.61
C07	HIL Intl Bond (Invesco Bond)	04/04/1990	0.314	0.339	22/04/2013	0.22	-7.16	-3.92	4.78	7.91	39.11	213.7	5.08
C08	HIL Latin America Equity (BlackRock Latin America)	28/07/1992	0.55	0.594	22/04/2013	-2.27	-0.09	-7.25	-10.35	-20.55	472.32	450	8.57
C09	HIL South East Asia (Neptune South East Asia)	28/07/1992	0.269	0.29	22/04/2013	4.35	10.25	13.9	9.18	31.12	311.01	168.8	4.88
C10	HIL US Dollar Cautious Managed (BlackRock)	15/01/1993	0.264	0.285	22/04/2013	0	3.16	4.18	9.72	6.49	57.48	164.1	4.91
C12	HIL US Momentum (BlackRock US Flexible Equity)	27/04/1994	0.442	0.478	22/04/2013	-1.88	5.46	6.99	14.4	0.96	11.49	342.5	8.15
DC01	HIL US Dollar Deposit Bond	02/03/1994	16.4	17.63	22/04/2013	-0.06	-0.24	-0.55	-1.56	-0.79	11.79	64	2.62
MC02	HIL Invesco Emerging Markets Equity	16/09/1991	0.26	0.281	22/04/2013	-1.21	5.72	3.66	-1.96	-18.06	244.9	160.4	4.53
MC03	HIL Barings Europa	16/09/1991	0.258	0.279	22/04/2013	-2.12	2.54	8.76	2.91	-29.7	88.27	158.3	4.49
MC04	HIL Invesco Pan European Small Cap Equity	16/09/1991	0.239	0.258	22/04/2013	-3.32	7.72	9.7	16.85	-28.39	128.11	138.6	4.11
MC06 #	HIL Invesco Japanese Equity	16/09/1991	0.037	0.04	22/04/2013	5.73	21.38	11.14	-9.78	-35.04	12.84	-63.1	-4.51
MC07	HIL Invesco Nippon Small/Mid Cap Equity	21/08/1991	0.003	0.004	22/04/2013	9.68	30.77	21.43	17.24	0	21.43	-96.6	-14.45
MC100	HIL HSBC GIF Chinese Equity	25/10/2005	1.703	1.84	22/04/2013	-0.64	-0.06	-0.58	-10.23	-24.98	n/a	70.3	7.36
MC101	HIL HSBC GIF Indian Equity	09/11/2005	1.343	1.45	22/04/2013	4.35	0.15	1.13	-28.34	-37.53	n/a	34.3	4.04
MC102 **	HIL HSBC GIF BRIC Equity	25/10/2005	1.309	1.414	22/04/2013	-3.25	-5.69	-12.09	-21.62	-34.29	n/a	30.9	3.66

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MC11	HIL Fidelity Malaysia	16/09/1991	0.389	0.42	22/04/2013	5.68	2.72	5.88	30.46	34.57	264.82	288.9	6.49
MC110	HIL HSBC BRIC Markets	08/08/2006	1.037	1.121	22/04/2013	-3.26	-2.9	-6.83	-16.91	-36.3	n/a	3.7	0.54
MC118	HIL Jupiter Climate Change Solutions	06/05/2008	0.782	0.845	22/04/2013	-2.22	6.72	5.96	4.18	n/a	n/a	-21.76	n/a
MC119 #	HIL Jupiter Global Financials	12/05/2008	0.98	1.059	22/04/2013	-1.13	13.21	20.95	4.9	n/a	n/a	-1.97	n/a
MC12	HIL Fidelity Singapore	16/09/1991	0.329	0.355	22/04/2013	2.46	8.87	13.76	25.19	23.59	350.07	229	5.67
MC120	HIL BlackRock World Mining	14/05/2008	0.397	0.429	22/04/2013	-12.6	-24.49	-31.51	-37.41	n/a	n/a	-60.26	n/a
MC121	HIL Castlestone Aliquot Agriculture	19/05/2008	0.339	0.366	22/04/2013	-6.32	-18.02	-25.18	-32.97	n/a	n/a	-66.07	n/a
MC122	HIL Neptune Global Equity Growth	08/10/2008	1.281	1.384	22/04/2013	-1.69	-1.31	-7.44	-8.17	n/a	n/a	28.1	n/a
MC124	HIL BlackRock Multi-Asset Protector (USD)	03/02/2009	1.181	1.276	22/04/2013	0.08	2.07	1.9	1.99	n/a	n/a	18.1	n/a
MC125	HIL Man Ahl Diversified	03/04/2009	1.043	1.126	22/04/2013	3.57	5.82	6.57	6.82	n/a	n/a	4.3	n/a
MC128	HIL Titan Commodity	03/08/2009	0.973	1.052	22/04/2013	-3.81	-10.29	-15.65	-17.09	n/a	n/a	-2.66	n/a
MC129	HIL Titan New World	03/08/2009	1.148	1.241	22/04/2013	-1.46	3.7	1.68	-3.61	n/a	n/a	14.8	n/a
MC13	HIL Fidelity Thailand	16/09/1991	0.557	0.602	22/04/2013	4.29	25.22	35.89	138.95	120.68	656.79	457	8.27
MC133	HIL Neptune Japan Opportunities	16/02/2010	1.115	1.205	22/04/2013	10.95	47.06	32.96	2.2	n/a	n/a	11.5	n/a
MC134	HIL HSBC GIF Brazil Equity	19/05/2010	1.021	1.103	22/04/2013	-3.68	-1.26	-8.1	n/a	n/a	n/a	2.1	n/a
MC135	HIL Emirates Islamic Money Market	07/06/2010	0.979	1.058	22/04/2013	-0.07	-0.41	-1.88	n/a	n/a	n/a	-2.06	n/a
MC136	HIL Emirates MENA Opportunities	07/06/2010	1.066	1.152	22/04/2013	0.28	4.1	5.96	n/a	n/a	n/a	6.6	n/a
MC137	HIL VAM Asia Fixed Income	20/09/2010	0.931	1.006	22/04/2013	0.23	1.92	3.37	n/a	n/a	n/a	-6.88	n/a

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MC138	HIL Alquity Africa	13/09/2010	0.862	0.931	22/04/2013	-1.05	-3.65	0.61	n/a	n/a	n/a	-13.85	n/a
MC139	HIL Emirates Active Managed	12/01/2011	0.947	1.023	22/04/2013	-2.64	-0.41	-0.03	n/a	n/a	n/a	-5.33	n/a
MC140	HIL Emirates Islamic Global Managed	17/01/2011	0.996	1.076	22/04/2013	-1.01	-0.1	0.78	n/a	n/a	n/a	-0.42	n/a
MC141	HIL Emirates Balanced Managed	19/01/2011	0.967	1.045	22/04/2013	-1.73	0.28	-0.65	n/a	n/a	n/a	-3.26	n/a
MC142	HIL JP Morgan Global Consumer Trends	21/03/2011	0.942	1.017	22/04/2013	-0.3	6.66	2.94	n/a	n/a	n/a	-5.84	n/a
MC144	HIL Harmony USD Balanced	25/01/2012	1.05	1.135	22/04/2013	-0.28	3.04	5.62	n/a	n/a	n/a	5	n/a
MC145	HIL Harmony USD Growth	26/01/2012	1.075	1.162	22/04/2013	-0.46	3.97	5.81	n/a	n/a	n/a	7.5	n/a
MC146	HIL BlackRock Global Equity Income	05/04/2012	1.081	1.167	22/04/2013	1.03	6.19	7.14	n/a	n/a	n/a	8.1	n/a
MC147 #	HIL BlackRock World Gold	05/04/2012	0.632	0.683	22/04/2013	-21.03	-39.84	-35.87	n/a	n/a	n/a	-36.77	n/a
MC148	HIL Neptune Russia and Greater Russia	04/04/2012	0.855	0.924	22/04/2013	-4.88	-6.66	-14.85	n/a	n/a	n/a	-14.51	n/a
MC149	HIL Investec Latin American Corporate Debt	05/04/2012	1.048	1.132	22/04/2013	-0.1	-0.19	5.68	n/a	n/a	n/a	4.8	n/a
MC15	HIL Barings Australia	16/09/1991	0.849	0.917	22/04/2013	-0.09	9.23	9.53	12.59	-1.62	230.34	749.3	10.41
MC151	HIL Pictet Physical Gold USD	07/08/2012	0.82	0.886	22/04/2013	-11.74	-19.1	n/a	n/a	n/a	n/a	-17.97	n/a
MC152	HIL JP Morgan Global Income USD	15/11/2012	1.083	1.17	22/04/2013	1.88	n/a	n/a	n/a	n/a	n/a	8.3	n/a
MC153	HIL GAM Star Cautious USD	19/02/2013	0.982	1.061	22/04/2013	-2.25	n/a	n/a	n/a	n/a	n/a	-1.76	n/a
MC154	HIL GAM Star Balanced USD	19/02/2013	0.968	1.046	22/04/2013	-3.11	n/a	n/a	n/a	n/a	n/a	-3.18	n/a
MC155	HIL GAM Star Growth USD	19/02/2013	0.988	1.067	22/04/2013	-2.07	n/a	n/a	n/a	n/a	n/a	-1.19	n/a
MC156	HIL Collins Stewart Select Global Opportunity USD	19/02/2013	0.968	1.046	22/04/2013	-2.65	n/a	n/a	n/a	n/a	n/a	-3.17	n/a

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MC157	HIL VAM Driehaus USD	21/03/2013	0.989	1.069	22/04/2013	-1.06	n/a	n/a	n/a	n/a	n/a	-1.06	n/a
MC17	HIL Invesco Asian Equity	16/09/1991	0.411	0.444	22/04/2013	1.06	6.04	4.93	15.42	2.62	258.64	311	6.76
MC21	HIL Invesco Bond	28/07/1992	0.282	0.305	22/04/2013	0.18	-7.05	-4.86	5.66	7.92	41.28	182	5.13
MC22	HIL Invesco Global Healthcare	28/07/1992	0.496	0.536	22/04/2013	3.31	15.32	23.23	31.84	28.3	97.85	396	8.03
MC23	HIL Invesco Global Technology	28/07/1992	0.215	0.232	22/04/2013	-7.48	1.94	-10.96	0.94	-1.74	25.7	115.2	3.77
MC26	HIL First State Asian Growth	28/07/1992	0.374	0.404	22/04/2013	0.48	0.86	9.97	28.35	20.14	336.92	274	6.57
MC29	HIL First State China Growth	28/07/1992	1.413	1.526	22/04/2013	0.43	6.88	8.61	8.61	22.02	668.35	n/a	13.62
MC30	HIL Investec Managed Currency	28/07/1992	0.155	0.167	22/04/2013	0.32	-1.78	-3.61	-10.2	-15.45	8.93	54.9	2.13
MC34	HIL Investec Global High Income Bond	12/08/1992	0.329	0.355	22/04/2013	1.08	-1.44	2.17	8.01	21.63	85.92	228.9	5.92
MC35 **	HIL First State Indian Subcontinent	16/03/1994	0.28	0.303	22/04/2013	-0.39	0.18	7.6	11.01	23.21	676.45	177.52	5.49
MC37	HIL JPMorgan ASEAN	04/07/1994	0.176	0.19	22/04/2013	3.9	17.45	21.26	50.56	30.83	479.87	75.7	3.04
MC40	HIL JPMorgan Philippine	04/07/1994	0.086	0.092	22/04/2013	8.63	33.96	48.87	157.83	172.61	584.8	-14.4	-0.82
MC41	HIL JPMorgan Eastern Smaller Companies	04/07/1994	0.208	0.225	22/04/2013	3.63	15.64	22.07	16.09	10.03	172.55	108.5	3.99
MC42	HIL Investec Global Strategic Equity	04/07/1994	0.392	0.424	22/04/2013	-0.18	9.95	10.98	15.72	-9.38	126.24	292.3	7.54
MC45	HIL Invesco ASEAN Equity	04/07/1994	0.128	0.138	22/04/2013	5.54	12.71	15.57	28.86	24.83	266.95	27.7	1.31
MC48	HIL Invesco Global Small Cap Equity	06/07/1995	0.295	0.319	22/04/2013	-1.63	15	13.63	22.08	15.63	173.08	195.2	6.27
MC51	HIL Invesco Global Select Equity	06/07/1995	0.16	0.172	22/04/2013	0.06	7.62	10.07	16.16	-7.96	71.43	59.6	2.66
MC52	HIL JPMorgan India	06/07/1995	0.476	0.514	22/04/2013	3.35	1.36	4.97	-7.69	-14.15	547.07	375.6	9.16

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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		
MC60	HIL Investec Global Dynamic	16/09/1999	1.117	1.207	22/04/2013	0.18	11.37	12.9	20.29	1.45	93.99	11.7	0.82
MC67	HIL Threadneedle Emerging Markets Debt	10/05/2002	2.272	2.455	22/04/2013	1.88	-0.96	6.97	18.77	27.43	90.28	127.2	7.78
MC72	HIL New Star Global Managed	20/02/2003	1.285	1.388	22/04/2013	1.1	6.37	6.37	8.53	-17.52	25.86	28.5	2.5
MC76	HIL Crescent Global Equity	09/05/2003	2.041	2.205	22/04/2013	1.04	10.62	12.64	15.31	-0.29	n/a	104.1	7.42
MC85 #	HIL Castlestone Aliquot Gold Bullion	22/11/2004	2.363	2.553	22/04/2013	-1.95	-13.44	-9.5	20.13	26.7	n/a	136.3	10.78
MC93	HIL Investec Global Energy	22/02/2005	1.358	1.467	22/04/2013	-6.02	-6.09	-4.1	-10.66	-33.66	n/a	35.8	3.82

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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.