

Hansard International Limited

Unit Fund Link Performance Bulletin for USP - HO

Unit Fund Link Performance Bulletin

15 May 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	13/05/2013	-0.07	-0.21	-0.41	-1.09	0.34	18.95	45.6	2.29
Swiss Franc (CHF)													
D02	HIL Swiss Franc Deposit	19/02/1990	0.13	0.14	13/05/2013	-0.15	-0.53	-1.06	-3.05	-4.48	-7.26	30.2	1.14
Euro (EUR)													
DX01	HIL Euro Deposit Bond	08/10/2001	11.54	12.41	13/05/2013	0	-0.17	-0.35	-1.03	1.41	11.18	15.4	1.24
MX01	HIL JP Morgan Eastern European Equity	04/01/1999	0.13	0.141	13/05/2013	2.76	9.02	16	-5.23	-27.34	177.07	288.39	9.91
MX02	HIL Templeton Growth	04/01/1999	0.07	0.076	13/05/2013	4.63	17.42	27.92	19.83	7.02	53.06	28.86	1.78
MX07	HIL Fidelity France	29/03/1999	0.054	0.058	13/05/2013	4.67	12.55	26	18.76	-2.54	112.65	56.85	3.24
MX08	HIL Fidelity Germany	29/03/1999	0.18	0.194	13/05/2013	4.71	19.11	31.65	35.01	11.1	151.19	65.38	3.63
MX10	HIL Fidelity Iberia	29/03/1999	3.656	3.949	13/05/2013	3.39	14.18	31.84	14.36	-18.48	125.68	69.97	3.83
MX12	HIL Fidelity European Smaller Companies	06/07/2000	0.929	1.004	13/05/2013	1.21	12.11	14.76	25.04	8.45	145.95	-7.08	-0.57
MX13	HIL JP Morgan Europe Technology	06/07/2000	0.503	0.543	13/05/2013	5.43	18.71	22.29	33.74	35.54	144.46	-49.74	-5.21
MX32	HIL Invesco Continental European Equity	09/09/2004	1.381	1.492	13/05/2013	7.39	23.86	34.73	16.74	-4.1	n/a	38.1	3.79
MX42	HIL BlackRock Continental European Flexible Equity	04/10/2006	1.429	1.544	13/05/2013	4.61	15.61	27.82	40.93	43.3	n/a	42.9	5.55
MX50	HIL BlackRock Multi-Asset Protector (EUR)	05/02/2009	1.11	1.199	13/05/2013	1.28	5.51	5.92	5.61	n/a	n/a	11	n/a
MX51	HIL BlackRock European Absolute Return	12/01/2010	1.053	1.138	13/05/2013	0.86	0.48	0.77	6.44	n/a	n/a	5.3	n/a
MX67	HIL VAM Driehaus EUR	21/03/2013	1.027	1.109	13/05/2013	2.74	n/a	n/a	n/a	n/a	n/a	2.7	n/a

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X02	HIL Euro Deposit	04/01/1999	1.161	1.249	13/05/2013	-0.09	-0.43	-0.85	-2.52	-1.11	5.64	16.1	1.04
XE01	HIL European Fixed Interest (Morgan Stanley Strategic Bond)	04/01/1999	0.258	0.278	13/05/2013	-0.04	2.02	7.97	13.04	25.98	30.91	49.28	2.83
XF01	HIL European Growth (New Star Euro Growth)	04/01/1999	0.063	0.068	13/05/2013	2.92	16.76	26.04	30.45	11.82	103.21	53.14	3.01
XH01	HIL European Managed (BlackRock)	04/01/1999	0.182	0.196	13/05/2013	3.59	11.61	19.7	27.51	37.34	103.47	63.55	3.48
Pounds Sterling (GBP)													
B01	HIL UK Sterling Managed (BlackRock MAP UKS)	19/02/1990	0.331	0.358	13/05/2013	1.13	5.72	5.65	4.81	-6.39	54.53	231	5.29
B02	HIL UK Equity (BlackRock UK Dynamic)	19/02/1990	0.346	0.374	13/05/2013	2.24	10.81	10.21	10	-8.48	77.78	246.5	5.49
B03	HIL UK Fixed Interest (Fidelity Sterling Bond)	19/02/1990	0.497	0.537	13/05/2013	-0.78	-0.52	4.47	19.83	34.84	43.44	397.3	7.15
B04	HIL UK Sterling Deposit	19/02/1990	0.307	0.33	13/05/2013	-0.07	-0.42	-0.84	-2.51	-1.19	16.06	207.2	4.95
B08	HIL Intl Growth (Investec Global Free Enterprise)	04/04/1990	0.411	0.444	13/05/2013	1.43	23.04	27.91	22.79	20.66	80.96	310.6	6.3
B09	HIL Cautious Managed (Investec Cautious Managed)	15/01/1993	0.323	0.349	13/05/2013	0.78	10.07	12.8	17.26	38.5	78.18	223.4	5.94
B10	HIL UK Sterling Growth (Neptune Global Equity)	15/01/1993	0.351	0.38	13/05/2013	4.4	15.14	9.41	3.69	-11.67	104.6	251.3	6.38
DB01	HIL UK Sterling Deposit Bond	02/03/1994	19.52	20.98	13/05/2013	0	-0.15	-0.36	-1.01	1.24	21.85	95.2	3.55
MB06	HIL Investec High Income Bond	28/07/1992	0.274	0.296	13/05/2013	0.29	9.5	15.89	22.85	43.64	99.13	174.2	4.97
MB28	HIL JP Morgan Natural Resources	18/11/2004	1.701	1.838	13/05/2013	-5.81	-17.11	-19.95	-36.24	-37.21	n/a	70.1	6.46
MB46	HIL BlackRock Multi-Asset Protector (GBP)	04/02/2009	1.059	1.144	13/05/2013	1.15	5.69	4.75	5.06	n/a	n/a	5.9	n/a
MB48	HIL Henderson Global Care Growth	02/02/2010	1.168	1.262	13/05/2013	2.46	20.71	22.6	4.57	n/a	n/a	16.8	n/a

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MB51	HIL Harmony GBP Balanced Fund	19/01/2012	1.097	1.185	13/05/2013	1.67	9.89	12.83	n/a	n/a	n/a	9.7	n/a
MB52	HIL Harmony GBP Growth	24/01/2012	1.155	1.248	13/05/2013	1.67	13.35	18.39	n/a	n/a	n/a	15.5	n/a
MB55	HIL GAM Star Cautious GBP	15/02/2013	1.006	1.087	13/05/2013	2.95	n/a	n/a	n/a	n/a	n/a	0.6	n/a
MB56	HIL GAM Star Balanced GBP	15/02/2013	1.007	1.088	13/05/2013	3.22	n/a	n/a	n/a	n/a	n/a	0.7	n/a
MB57	HIL GAM Star Growth GBP	15/02/2013	1.009	1.09	13/05/2013	2.58	n/a	n/a	n/a	n/a	n/a	0.9	n/a
MB58	HIL VAM Driehaus GBP	21/03/2013	1.013	1.094	13/05/2013	1.71	n/a	n/a	n/a	n/a	n/a	1.3	n/a
Japanese Yen (JPY)													
DG01	HIL Japanese Yen Deposit Bond	21/02/2007	96.89	104.2	13/05/2013	-0.05	-0.27	-0.53	-1.57	-2.54	n/a	-3.11	-0.51
G01	HIL Japan Equity (JP Morgan Japan Equity)	19/02/1990	52.22	56.41	13/05/2013	7.96	75.18	68.94	37.93	-16.89	10.94	-63.48	-4.24
G03	HIL Japanese Yen Deposit	13/04/2002	89.82	96.58	13/05/2013	-0.09	-0.51	-1.04	-3.03	-4.9	-9.36	-10.18	-0.96
Swedish Krona (SEK)													
MS01	HIL Fidelity Nordic	16/09/1991	1.071	1.157	13/05/2013	5	22.36	20.04	19.85	-4.46	123.13	971	11.57
S01	HIL Swedish Fixed Interest (Nordea Swedish Bond)	15/01/1993	0.252	0.272	13/05/2013	0	-1.95	-1.72	4.66	17.63	26.62	151.6	4.64
S03	HIL Swedish Kroner Deposit	13/04/2002	1.014	1.09	13/05/2013	-0.1	-0.49	-1.07	-3.06	-2.87	-0.59	1.4	0.13
U.S. Dollar (USD)													
C01	HIL US Dollar Managed (BlackRock MAP USD)	19/02/1990	0.328	0.355	13/05/2013	1.64	6.42	6.21	8.53	12.24	66.53	228.4	5.25
C02	HIL US Stock Market (JP Morgan US Value)	19/02/1990	0.462	0.499	13/05/2013	1.69	17.19	19.33	39.54	13.39	83.89	362.3	6.81

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C03	HIL US Fixed Interest (Allianz PIMCO Total Return)	19/02/1990	0.326	0.352	13/05/2013	-1.21	-0.94	1.81	9.68	24.27	42.07	226.2	5.22
C04	HIL US Dollar Deposit	19/02/1990	0.185	0.198	13/05/2013	-0.11	-0.49	-1.02	-3	-3.35	6.21	84.6	2.67
C05	HIL Pacific Managed (JP Morgan Pacific Equity)	19/02/1990	0.152	0.164	13/05/2013	5.54	22.62	24.73	23.52	0.33	117.26	52.3	1.83
C07	HIL Intl Bond (Invesco Bond)	04/04/1990	0.311	0.336	13/05/2013	-0.89	-8.46	-6.19	5.82	7.99	32.72	210.7	5.03
C08	HIL Latin America Equity (BlackRock Latin America)	28/07/1992	0.562	0.607	13/05/2013	-3.17	6.52	1.54	-5.66	-21.36	423.67	461.9	8.65
C09	HIL South East Asia (Neptune South East Asia)	28/07/1992	0.277	0.299	13/05/2013	4.92	15.89	20.16	16.82	35.37	312.97	177.1	5.02
C10	HIL US Dollar Cautious Managed (BlackRock)	15/01/1993	0.275	0.297	13/05/2013	1.4	9.78	11.16	18.54	10.71	60.39	174.9	5.1
C12	HIL US Momentum (BlackRock US Flexible Equity)	27/04/1994	0.465	0.502	13/05/2013	2.31	16.13	16.36	28.61	4.03	15.61	365.2	8.41
DC01	HIL US Dollar Deposit Bond	02/03/1994	16.4	17.63	13/05/2013	0	-0.24	-0.49	-1.5	-0.97	11.72	64	2.61
MC02	HIL Invesco Emerging Markets Equity	16/09/1991	0.27	0.292	13/05/2013	2.19	11.38	13.06	7.35	-16.4	241.9	170.1	4.69
MC03	HIL Barings Europa	16/09/1991	0.272	0.294	13/05/2013	2.17	14.4	20.9	19.57	-25.59	88.45	172.5	4.74
MC04	HIL Invesco Pan European Small Cap Equity	16/09/1991	0.248	0.268	13/05/2013	0.49	16.73	18.97	32.27	-26.55	115.63	148.4	4.29
MC06	HIL Invesco Japanese Equity	16/09/1991	0.038	0.042	13/05/2013	4.92	31.51	20.75	-1.54	-35.03	8.78	-61.6	-4.32
MC07	HIL Invesco Nippon Small/Mid Cap Equity	21/08/1991	0.004	0.004	13/05/2013	15.63	48	37.04	32.14	8.82	27.59	-96.3	-14.08
MC100	HIL HSBC GIF Chinese Equity	25/10/2005	1.772	1.915	13/05/2013	5.1	6.68	11.87	1.32	-24.11	n/a	77.2	7.87
MC101	HIL HSBC GIF Indian Equity	09/11/2005	1.355	1.464	13/05/2013	4.96	2.11	17.42	-23.66	-36.24	n/a	35.5	4.13
MC102 **	HIL HSBC GIF BRIC Equity	25/10/2005	1.358	1.467	13/05/2013	1.34	1.34	1.49	-13.61	-34.3	n/a	35.8	4.13

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MC11	HIL Fidelity Malaysia	16/09/1991	0.427	0.461	13/05/2013	7.67	14.08	16.64	42.49	52.68	298.23	326.9	6.93
MC110	HIL HSBC BRIC Markets	08/08/2006	1.077	1.163	13/05/2013	1.6	3.56	5.9	-9.27	-37.46	n/a	7.7	1.1
MC118	HIL Jupiter Climate Change Solutions	06/05/2008	0.823	0.889	13/05/2013	1.69	18.53	15.04	16.77	-17.84	n/a	-17.68	-3.8
MC119	HIL Jupiter Global Financials	12/05/2008	1.048	1.132	13/05/2013	4.59	25.52	34.31	19.74	4.8	n/a	4.8	0.94
MC12	HIL Fidelity Singapore	16/09/1991	0.342	0.369	13/05/2013	3.11	13.55	21.98	35.9	27.11	334.31	241.8	5.84
MC120	HIL BlackRock World Mining	14/05/2008	0.422	0.456	13/05/2013	-4.68	-16.14	-18.47	-28.77	-57.81	n/a	-57.81	n/a
MC121	HIL Castlestone Aliquot Agriculture	19/05/2008	0.337	0.364	13/05/2013	0.12	-13.77	-20.82	-30.46	n/a	n/a	-66.31	n/a
MC122	HIL Neptune Global Equity Growth	08/10/2008	1.355	1.463	13/05/2013	3.12	8.49	3.51	2.5	n/a	n/a	35.5	n/a
MC124	HIL BlackRock Multi-Asset Protector (USD)	03/02/2009	1.206	1.302	13/05/2013	1.69	6.54	6.26	8.36	n/a	n/a	20.6	n/a
MC125	HIL Man Ahl Diversified	03/04/2009	1.071	1.157	13/05/2013	6.67	10.59	8.03	11.25	n/a	n/a	7.1	n/a
MC128	HIL Titan Commodity	03/08/2009	0.955	1.032	13/05/2013	-1.15	-8.15	-15.02	-11.47	n/a	n/a	-4.48	n/a
MC129	HIL Titan New World	03/08/2009	1.162	1.256	13/05/2013	1.93	5.73	2.74	7	n/a	n/a	16.2	n/a
MC13	HIL Fidelity Thailand	16/09/1991	0.564	0.609	13/05/2013	4.6	27.97	38.8	142.83	131.47	661.27	464.1	8.31
MC133	HIL Neptune Japan Opportunities	16/02/2010	1.206	1.302	13/05/2013	7.77	69.6	57.69	18.47	n/a	n/a	20.6	n/a
MC134	HIL HSBC GIF Brazil Equity	19/05/2010	1.051	1.135	13/05/2013	-2.69	4.58	1.35	n/a	n/a	n/a	5.1	n/a
MC135	HIL Emirates Islamic Money Market	07/06/2010	0.979	1.058	13/05/2013	-0.07	-0.41	-1.89	n/a	n/a	n/a	-2.1	n/a
MC136	HIL Emirates MENA Opportunities	07/06/2010	1.077	1.163	13/05/2013	0.65	3.86	5.9	n/a	n/a	n/a	7.7	n/a
MC137	HIL VAM Asia Fixed Income	20/09/2010	0.937	1.012	13/05/2013	0.49	1.18	4.09	n/a	n/a	n/a	-6.31	n/a

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MC138	HIL Alquity Africa	13/09/2010	0.91	0.982	13/05/2013	1.72	3.56	8.35	n/a	n/a	n/a	-9.05	n/a
MC139	HIL Emirates Active Managed	12/01/2011	0.982	1.06	13/05/2013	1.42	6.27	6.58	n/a	n/a	n/a	-1.84	n/a
MC140	HIL Emirates Islamic Global Managed	17/01/2011	1.012	1.093	13/05/2013	0.3	4.02	3.86	n/a	n/a	n/a	1.2	n/a
MC141	HIL Emirates Balanced Managed	19/01/2011	0.992	1.072	13/05/2013	1.06	4.69	3.93	n/a	n/a	n/a	-0.81	n/a
MC142	HIL JP Morgan Global Consumer Trends	21/03/2011	0.99	1.07	13/05/2013	3.95	14.3	13.6	n/a	n/a	n/a	-0.95	n/a
MC144	HIL Harmony USD Balanced	25/01/2012	1.078	1.164	13/05/2013	1.41	8.03	8.61	n/a	n/a	n/a	7.8	n/a
MC145	HIL Harmony USD Growth	26/01/2012	1.119	1.208	13/05/2013	2.57	12.38	9.71	n/a	n/a	n/a	11.9	n/a
MC146	HIL BlackRock Global Equity Income	05/04/2012	1.109	1.198	13/05/2013	1.46	12.08	11.61	n/a	n/a	n/a	10.9	n/a
MC147	HIL BlackRock World Gold	05/04/2012	0.653	0.705	13/05/2013	-12.4	-35.62	-26.73	n/a	n/a	n/a	-34.72	n/a
MC148	HIL Neptune Russia and Greater Russia	04/04/2012	0.903	0.976	13/05/2013	5.77	6.03	-2.24	n/a	n/a	n/a	-9.68	n/a
MC149	HIL Investec Latin American Corporate Debt	05/04/2012	1.055	1.14	13/05/2013	-0.09	1.74	5.93	n/a	n/a	n/a	5.5	n/a
MC15	HIL Barings Australia	16/09/1991	0.847	0.915	13/05/2013	-3.65	11	18.53	24.49	-6.79	216.31	747.4	10.37
MC151	HIL Pictet Physical Gold USD	07/08/2012	0.815	0.88	13/05/2013	-9.54	-19.25	n/a	n/a	n/a	n/a	-18.52	n/a
MC152	HIL JP Morgan Global Income USD	15/11/2012	1.114	1.204	13/05/2013	2.58	n/a	n/a	n/a	n/a	n/a	11.4	n/a
MC153	HIL GAM Star Cautious USD	19/02/2013	1.019	1.1	13/05/2013	2.03	n/a	n/a	n/a	n/a	n/a	1.9	n/a
MC154	HIL GAM Star Balanced USD	19/02/2013	1.005	1.085	13/05/2013	1.95	n/a	n/a	n/a	n/a	n/a	0.5	n/a
MC155	HIL GAM Star Growth USD	19/02/2013	1.018	1.1	13/05/2013	2.53	n/a	n/a	n/a	n/a	n/a	1.8	n/a
MC156	HIL Collins Stewart Select Global Opportunity USD	19/02/2013	1.009	1.09	13/05/2013	2.36	n/a	n/a	n/a	n/a	n/a	0.9	n/a

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MC157	HIL VAM Driehaus USD	21/03/2013	1.039	1.122	13/05/2013	4.89	n/a	n/a	n/a	n/a	n/a	3.9	n/a
MC17	HIL Invesco Asian Equity	16/09/1991	0.427	0.461	13/05/2013	4.35	12.02	14.42	23.46	6.59	255.67	326.8	6.93
MC21	HIL Invesco Bond	28/07/1992	0.279	0.302	13/05/2013	-0.96	-8.37	-7.15	6.69	7.97	33.84	179.2	5.06
MC22	HIL Invesco Global Healthcare	28/07/1992	0.506	0.547	13/05/2013	2.84	21.09	27.26	41.96	30.44	85.12	406.5	8.11
MC23	HIL Invesco Global Technology	28/07/1992	0.231	0.25	13/05/2013	0.78	12.12	3.03	14.85	0.92	25.64	131.3	4.11
MC26	HIL First State Asian Growth	28/07/1992	0.387	0.418	13/05/2013	3.61	6.4	16.13	39	25.09	339.73	287.4	6.73
MC29	HIL First State China Growth	28/07/1992	1.465	1.583	13/05/2013	3.24	13.3	17.39	19.79	19.98	686.37	n/a	13.78
MC30	HIL Investec Managed Currency	28/07/1992	0.155	0.167	13/05/2013	-0.64	-1.15	-2.46	-7.91	-14.33	5.88	54.8	2.12
MC34	HIL Investec Global High Income Bond	12/08/1992	0.329	0.356	13/05/2013	1.04	-1.53	0.83	12.94	19.33	75.9	229.1	5.91
MC35 **	HIL First State Indian Subcontinent	16/03/1994	0.293	0.316	13/05/2013	4.79	4.98	21.48	19.35	32.7	720.73	190.1	5.72
MC37	HIL JPMorgan ASEAN	04/07/1994	0.182	0.196	13/05/2013	5.15	22.27	29.97	60.09	35.29	466.04	81.7	3.22
MC40	HIL JPMorgan Philippine	04/07/1994	0.088	0.095	13/05/2013	6.44	35.39	53.42	154.65	182.58	630	-12.4	-0.7
MC41	HIL JPMorgan Eastern Smaller Companies	04/07/1994	0.214	0.232	13/05/2013	4.59	18.26	29.86	25.23	11.72	174.17	114.4	4.13
MC42	HIL Investec Global Strategic Equity	04/07/1994	0.41	0.443	13/05/2013	2.22	19.19	21.92	27.54	-7.05	119.79	309.9	7.77
MC45	HIL Invesco ASEAN Equity	04/07/1994	0.129	0.14	13/05/2013	3.69	15.37	20.2	33.92	25.22	253.7	29.1	1.36
MC48	HIL Invesco Global Small Cap Equity	06/07/1995	0.313	0.338	13/05/2013	3.61	24.7	24.5	34.86	19.97	166.16	213	6.6
MC51	HIL Invesco Global Select Equity	06/07/1995	0.167	0.18	13/05/2013	2.01	14.85	18.43	30.04	-7.58	67.94	67.1	2.92
MC52	HIL JPMorgan India	06/07/1995	0.482	0.52	13/05/2013	5.68	3.61	15.27	-4.75	-7.42	550.95	381.7	9.2

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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	1.172	1.266	13/05/2013	2.45	19.53	24.1	33.53	3.72	89.49	17.2	1.17
MC67	HIL Threadneedle Emerging Markets Debt	10/05/2002	2.297	2.481	13/05/2013	0.39	0.7	7.99	22.38	27.75	81.29	129.7	7.85
MC72	HIL New Star Global Managed	20/02/2003	1.314	1.42	13/05/2013	3.87	11.26	8.42	15.87	-16.47	24.9	31.4	2.7
MC76	HIL Crescent Global Equity	09/05/2003	2.107	2.276	13/05/2013	3.84	17.51	15.33	29.58	1.94	110.7	110.7	7.71
MC85	HIL Castlestone Aliquot Gold Bullion	22/11/2004	2.206	2.383	13/05/2013	-6.64	-17.75	-14.13	12.15	30.76	n/a	120.6	9.78
MC93	HIL Investec Global Energy	22/02/2005	1.465	1.582	13/05/2013	1.03	8.84	8.52	2.3	-30.27	n/a	46.5	4.75

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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.