

Hansard International Limited

Unit Fund Link Performance Bulletin For USP - HO

Unit Fund Link Performance Bulletin

September 27, 2011

Hansard International Limited

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Unit Fund Link		Launch Date	Bid Price	Offer Price	% Rise(Fall) over last						Cumulative	Compound-Average
					1 Month	6 Months	1 Year	3 Years	5 Years	10 Years		
PATHFINDER												
B20	HIL Pathfinder UK (Collins Stewart)	29/10/99	1.277	1.379	-0.55	-8.52	-4.27	6.68	-6.99	28.50	27.70	2.07
C20	HIL Pathfinder America (Collins Stewart)	31/12/98	1.012	1.093	-3.07	-13.13	-2.13	-5.68	-16.64	1.28	0.70	0.05
C22	HIL Pathfinder Global (Collins Stewart)	29/10/99	0.96	1.037	-5.18	-14.24	-5.64	-2.59	-16.99	9.66	-4.04	-0.35
C24P	HIL Steadfast Partial Distribution Fund#	21/07/10	0.13	0.141	N/A	N/A	N/A	N/A	N/A	N/A	-65.98	N/A
X20	HIL Pathfinder Europe (Collins Stewart)	29/10/99	0.827	0.894	-2.81	-15.05	-11.43	-10.43	-29.36	-14.75	-17.28	-1.58
UK STERLING												
B01	HIL UK Sterling Managed (BlackRock MAP UKS)	19/02/90	0.309	0.334	-2.43	-6.95	-1.62	-6.42	-5.24	32.21	209.10	5.36
B02	HIL UK Equity (BlackRock UK Dynamic)	19/02/90	0.285	0.308	-1.52	-16.38	-10.50	-4.10	-8.47	30.26	185.40	4.97
B03	HIL UK Fixed Interest (Fidelity Sterling Bond)	19/02/90	0.468	0.506	0.54	7.04	8.68	29.49	23.48	49.22	368.10	7.41
B04	HIL UK Sterling Deposit	19/02/90	0.312	0.335	-0.10	-0.45	-0.83	-1.33	6.57	22.93	211.50	5.40
B08	HIL Intl Growth (Investec Global Free Enterprise)	04/04/90	0.286	0.309	-3.12	-15.39	-5.92	1.45	-10.07	5.77	185.90	5.01
B09	HIL Cautious Managed (Investec Cautious Managed)	15/01/93	0.274	0.296	-1.19	-3.25	2.05	26.81	12.70	48.67	174.30	5.54
B10	HIL UK Sterling Growth (Neptune Global Equity)	15/01/93	0.301	0.325	-4.08	-19.97	-10.83	1.11	6.63	57.30	200.60	6.06
B11	HIL Apollo Wealthbuilder Balanced (GBP)	08/09/04	0.738	0.797	3.98	-8.91	-11.61	-26.98	-37.23	N/A	-26.25	-4.22
MB06	HIL Investec High Income Bond	28/07/92	0.228	0.247	-7.00	-8.64	-3.14	27.03	36.20	86.15	128.40	4.40
MB28	HIL JP Morgan Natural Resources	18/11/04	2.299	2.484	-10.65	-27.32	-13.96	33.35	48.23	N/A	129.90	12.91

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MB46	HIL BlackRock Multi-Asset Protector (GBP)	04/02/09	0.99	1.069	-3.26	-6.46	-2.11	N/A	N/A	N/A	-1.03	N/A
MB47	HIL First State Asia Pacific Sustainability**	01/02/10	1.082	1.169	-4.75	-8.85	-8.54	N/A	N/A	N/A	8.20	N/A
MB48	HIL Henderson Global Care Growth **	02/02/10	0.878	0.948	-3.14	-19.35	-13.55	N/A	N/A	N/A	-12.25	N/A
MB49	HIL Jupiter Ecology **	09/02/10	0.922	0.995	-2.89	-15.30	-4.73	N/A	N/A	N/A	-7.85	N/A
MB50	HIL Jupiter Environmental Income**	10/02/10	0.99	1.069	-0.65	-12.10	-8.45	N/A	N/A	N/A	-1.03	N/A
US DOLLAR												
C01	HIL US Dollar Managed (BlackRock MAP USD)	19/02/90	0.303	0.327	-2.26	-6.33	-0.95	9.70	3.52	43.85	203.10	5.27
C02	HIL US Stock Market (JP Morgan US Value)	19/02/90	0.319	0.345	-2.11	-12.73	-0.59	-10.00	-18.52	11.76	219.40	5.52
C03	HIL US Fixed Interest (Allianz PIMCO Total Return)	19/02/90	0.305	0.329	-1.26	-1.20	-1.33	17.77	27.75	47.60	204.80	5.29
C04	HIL US Dollar Deposit	19/02/90	0.188	0.202	-0.11	-0.53	-1.00	-2.24	4.28	9.19	87.70	2.96
C05	HIL Pacific Managed (JP Morgan Pacific Equity)	19/02/90	0.109	0.118	-11.74	-21.24	-14.98	-3.63	-11.60	28.54	9.00	0.40
C07	HIL Intl Bond (Invesco Bond)	04/04/90	0.329	0.356	-1.67	4.34	4.21	17.81	28.72	70.14	229.40	5.71
C08	HIL Latin America Equity (BlackRock Latin America)	28/07/92	0.507	0.548	-11.83	-25.55	-23.39	6.74	38.61	459.49	406.90	8.84
C09	HIL South East Asia (Neptune Asia Pacific)	28/07/92	0.199	0.215	-14.08	-20.84	-21.93	7.16	28.80	200.60	99.00	3.66
C10	HIL US Dollar Cautious Managed (BlackRock)	15/01/93	0.231	0.25	-5.68	-10.64	-3.75	4.38	4.24	32.00	131.00	4.58
C12	HIL US Momentum (BlackRock US Flexible Equity)	27/04/94	0.345	0.372	-3.26	-15.24	1.89	-12.93	-22.64	-12.13	244.70	7.36

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C551	HIL Apollo Wealthbuilder Balanced (USD)	27/02/03	1.025	1.107	-0.29	-11.71	-13.87	-20.85	-32.39	N/A	2.50	0.29
MC02	HIL Invesco Emerging Markets Equity	16/09/91	0.21	0.226	-13.11	-24.99	-21.45	-3.23	3.20	233.60	109.50	3.76
MC03	HIL Barings Europa	16/09/91	0.206	0.222	-11.87	-27.22	-17.13	-25.37	-29.01	30.71	105.60	3.66
MC04	HIL Invesco Pan European Small Cap Equity	16/09/91	0.188	0.203	-8.93	-23.82	-4.67	-19.89	-34.80	-11.55	87.70	3.19
MC06	HIL Invesco Japanese Equity	16/09/91	0.032	0.034	-4.79	-15.20	-14.29	-29.65	-52.04	-24.64	-68.20	-5.56
MC07	HIL Invesco Nippon Small/Mid Cap Equity	21/08/91	0.003	0.003	-3.45	-6.67	3.70	0.00	-33.33	-20.00	-97.20	-16.30
MC100	HIL HSBC GIF Chinese Equity	25/10/05	1.412	1.526	-15.09	-26.76	-25.09	-9.08	0.93	N/A	41.20	6.00
MC101	HIL HSBC GIF Indian Equity	09/11/05	1.282	1.385	-6.36	-25.68	-36.66	-6.76	-1.99	N/A	28.20	4.31
MC102	HIL HSBC GIF BRIC Equity**	25/10/05	1.251	1.351	-15.19	-33.42	-25.98	-3.62	3.82	N/A	25.10	3.85
MC103	HIL CAS Inflation Target Recovery	28/02/06	0.462	0.498	-16.15	-23.28	-9.70	-41.46	-52.10	N/A	-53.85	-12.81
MC11	HIL Fidelity Malaysia	16/09/91	0.288	0.312	-16.91	-19.91	-12.63	35.51	67.25	177.67	188.50	5.43
MC110	HIL HSBC BRIC Markets	08/08/06	0.946	1.022	-13.66	-28.90	-25.43	-13.10	-0.37	N/A	-5.37	-1.07
MC111	HIL Miton Optimal Global	02/10/06	0.815	0.88	0.46	-9.42	-2.57	-2.28	N/A	N/A	-18.54	N/A
MC112	HIL Miton Optimal Special Situations	02/10/06	1.175	1.269	0.86	1.38	0.51	12.66	N/A	N/A	17.50	N/A
MC118	HIL Jupiter Climate Change Solutions	06/05/08	0.644	0.696	-9.60	-21.51	-8.94	-25.24	N/A	N/A	-35.60	N/A
MC119	HIL Jupiter Global Financials	12/05/08	0.726	0.785	-10.35	-23.41	-19.74	-16.19	N/A	N/A	-27.36	N/A
MC12	HIL Fidelity Singapore	16/09/91	0.244	0.264	-12.07	-17.43	-15.89	20.73	41.20	209.64	144.00	4.55
MC120	HIL BlackRock World Mining	14/05/08	0.526	0.568	-18.49	-31.48	-18.26	-8.98	N/A	N/A	-47.41	N/A

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MC121	HIL Castlestone Aliquot Agriculture	19/05/08	0.524	0.566	-13.33	-16.40	-8.84	-39.04	N/A	N/A	-47.61	N/A
MC122	HIL Neptune Global Equity Growth	08/10/08	1.194	1.29	-8.65	-23.26	-13.73	N/A	N/A	N/A	19.40	N/A
MC123	HIL Intelligent Portfolio	24/11/08	0.72	0.778	-7.31	-24.58	-12.81	N/A	N/A	N/A	-27.97	N/A
MC124	HIL BlackRock Multi-Asset Protector (USD)	03/02/09	1.102	1.191	-3.25	-7.24	-1.96	N/A	N/A	N/A	10.20	N/A
MC125	HIL Man Ahl Diversified	03/04/09	1.086	1.173	2.36	5.44	10.31	N/A	N/A	N/A	8.60	N/A
MC128	HIL Titan Commodity	03/08/09	1.277	1.379	0.63	-10.07	8.59	N/A	N/A	N/A	27.70	N/A
MC129	HIL Titan New World	03/08/09	1.108	1.197	-4.89	-11.00	-7.44	N/A	N/A	N/A	10.80	N/A
MC13	HIL Fidelity Thailand	16/09/91	0.298	0.322	-13.33	-13.68	-7.23	70.95	76.32	474.90	197.80	5.60
MC130	HIL Nomura Global Emerging Markets 3 80% Protected USD	07/09/09	0.86	0.929	-2.59	-10.77	-12.03	N/A	N/A	N/A	-14.04	N/A
MC132	HIL HSBC GIF Climate Change **	08/02/10	0.758	0.819	-10.14	-28.94	-25.37	N/A	N/A	N/A	-24.18	N/A
MC133	HIL Neptune Japan Opportunities	16/02/10	0.726	0.785	-11.47	-24.53	-20.99	N/A	N/A	N/A	-27.37	N/A
MC134	HIL HSBC GIF Brazil Equity	19/05/10	0.976	1.054	-11.38	-27.30	-24.31	N/A	N/A	N/A	-2.43	N/A
MC135	HIL Emirates Islamic Money Market	07/06/10	1.003	1.083	-0.10	0.54	0.00	N/A	N/A	N/A	0.30	N/A
MC136	HIL Emirates MENA Opportunities	07/06/10	0.955	1.032	-0.62	-4.68	-6.09	N/A	N/A	N/A	-4.49	N/A
MC137	HIL VAM Asia Fixed Income	20/09/10	0.903	0.975	-0.13	-5.37	-9.71	N/A	N/A	N/A	-9.71	N/A
MC138	HIL Alquity Africa	13/09/10	0.774	0.837	-7.02	-16.70	-22.78	N/A	N/A	N/A	-22.55	N/A
MC139	HIL Emirates Active Managed	12/01/11	0.835	0.902	-5.01	-13.54	N/A	N/A	N/A	N/A	-16.49	N/A
MC140	HIL Emirates Islamic Global Managed	17/01/11	0.926	1.00	-3.00	-7.01	N/A	N/A	N/A	N/A	-7.42	N/A

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MC141	HIL Emirates Balanced Managed	19/01/11	0.894	0.966	-3.31	-9.35	N/A	N/A	N/A	N/A	-10.60	N/A
MC142	HIL JP Morgan Global Consumer Trends	21/03/11	0.761	0.822	-11.26	-23.86	N/A	N/A	N/A	N/A	-23.87	N/A
MC143	HIL CASTLESTONE ALIQUOT PRECIOUS METALS**	13/07/11	0.913	0.986	N/A	N/A	N/A	N/A	N/A	N/A	-8.69	N/A
MC15	HIL Barings Australia	16/09/91	0.656	0.708	-13.16	-19.50	-6.53	-1.47	23.18	207.74	555.80	9.84
MC17	HIL Invesco Asian Equity	16/09/91	0.33	0.356	-13.26	-19.82	-15.29	13.97	30.12	216.31	229.60	6.14
MC21	HIL Invesco Bond	28/07/92	0.297	0.32	-1.56	5.70	4.14	19.30	29.22	77.03	196.70	5.84
MC22	HIL Invesco Global Healthcare	28/07/92	0.352	0.38	-2.71	-6.98	1.88	-5.55	-5.58	10.87	252.00	6.79
MC23	HIL Invesco Global Technology	28/07/92	0.201	0.217	2.24	-15.04	3.46	6.93	-13.31	-30.88	100.60	3.70
MC26	HIL First State Asian Growth	28/07/92	0.293	0.317	-11.77	-10.64	-11.15	22.33	47.88	252.28	193.10	5.77
MC29	HIL First State China Growth	28/07/92	1.081	1.168	-11.54	-21.21	-24.14	35.48	72.00	722.05	981.00	13.23
MC30	HIL Investec Managed Currency	28/07/92	0.164	0.177	-3.19	-4.83	-3.25	-4.60	6.09	29.41	63.70	2.61
MC34	HIL Investec Global High Income Bond	12/08/92	0.308	0.333	-5.69	-4.90	-3.41	19.71	26.07	111.01	208.50	6.07
MC35	HIL First State Indian Subcontinent	16/03/94	0.25	0.271	-7.77	-8.81	-14.65	47.44	69.37	595.83	148.02	5.32
MC37	HIL JF ASEAN	04/07/94	0.116	0.126	-13.83	-17.90	-12.54	26.08	39.86	333.09	16.50	0.89
MC40	HIL JF Philippine	04/07/94	0.039	0.043	-14.72	-9.43	-11.46	66.24	70.56	175.52	-60.60	-5.26
MC41	HIL JF Pacific Smaller Companies	04/07/94	0.149	0.161	-14.34	-21.73	-19.44	8.61	-7.06	132.86	48.80	2.33
MC42	HIL Investec Global Strategic Equity	04/07/94	0.297	0.321	-5.17	-17.37	-6.48	-14.86	-26.95	70.63	197.40	6.53
MC45	HIL Invesco ASEAN Equity	04/07/94	0.09	0.097	-17.87	-21.88	-20.64	16.21	26.20	178.26	-10.40	-0.64

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MC48	HIL Invesco Global Small Cap Equity	06/07/95	0.217	0.234	-9.31	-22.71	-8.13	6.16	-4.45	67.26	117.10	4.89
MC50	HIL Invesco Pacific Equity	06/07/95	0.136	0.147	-8.41	-19.36	-13.74	4.37	3.10	107.94	36.20	1.92
MC51	HIL Invesco Global Select Equity	06/07/95	0.128	0.138	-4.83	-9.53	-1.00	-12.79	-17.98	17.40	28.20	1.54
MC52	HIL J F India	06/07/95	0.437	0.472	-6.63	-19.50	-25.63	12.20	17.74	517.68	336.70	9.51
MC60	HIL Investec Global Dynamic	16/09/99	0.837	0.904	-4.25	-18.45	-5.33	-7.20	-14.75	26.41	-16.33	-1.47
MC67	HIL Threadneedle Emerging Markets Debt	10/05/02	1.912	2.066	-4.83	-0.73	-3.14	14.01	16.87	N/A	91.20	7.16
MC72	HIL New Star Global Managed	20/02/03	1.119	1.209	-0.71	-10.62	-1.24	-13.86	-27.20	N/A	11.90	1.32
MC76	HIL Crescent Global Equity	09/05/03	1.621	1.751	-1.34	-12.00	-4.20	-6.35	-11.32	N/A	62.10	5.92
MC85	HIL Castlestone Aliquot Gold Bullion	22/11/04	2.86	3.089	-2.75	23.28	35.10	78.53	151.32	N/A	186.00	16.59
MC93	HIL Investec Global Energy	22/02/05	1.291	1.394	-9.34	-30.55	-8.18	-20.06	5.30	N/A	29.10	3.95
SWISS FRANC												
D02	HIL Swiss Franc Deposit	19/02/90	0.132	0.142	-0.15	-0.53	-1.05	-2.86	-2.58	-4.82	32.40	1.31
JAPANESE YEN												
G01	HIL Japan Equity (JP Morgan Japan Equity)	19/02/90	28.83	31.15	-3.29	-14.50	-11.67	-43.36	-63.99	-54.19	-79.84	-7.14
G03	HIL Japanese Yen Deposit	13/04/02	91.35	98.23	-0.09	-0.52	-1.02	-2.93	-4.81	N/A	-8.65	-0.95
SWEDISH KRONA												
MS01	HIL Fidelity Nordic	16/09/91	0.718	0.776	-2.10	-22.26	-18.80	-15.82	-25.22	7.45	618.00	10.34
S01	HIL Swedish Fixed Interest (Nordea Swedish Bond)	15/01/93	0.252	0.272	1.16	8.25	4.43	17.21	15.60	38.08	152.00	5.07

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S03	HIL Swedish Kroner Deposit	13/04/02	1.031	1.109	-0.10	-0.58	-1.06	-2.09	0.39	N/A	3.10	0.32
EURO												
MX01	HIL JP Morgan Eastern European Equity	04/01/99	0.098	0.106	-8.74	-32.85	-27.60	-15.72	-20.63	199.09	191.96	8.78
MX02	HIL Templeton Growth	04/01/99	0.048	0.052	-0.41	-17.15	-11.38	-13.13	-35.77	-21.21	-11.21	-0.93
MX07	HIL Fidelity France	29/03/99	0.037	0.04	-7.09	-24.95	-21.08	-22.90	-32.16	1.66	7.00	0.54
MX08	HIL Fidelity Germany	29/03/99	0.114	0.123	-4.75	-23.25	-15.59	-15.53	-20.47	8.45	4.87	0.38
MX10	HIL Fidelity Iberia	29/03/99	2.694	2.91	-3.06	-21.27	-16.95	-20.62	-24.60	61.80	25.24	1.82
MX12	HIL Fidelity European Smaller Companies	06/07/00	0.688	0.744	-5.00	-21.24	-12.37	2.88	-20.03	43.18	-31.16	-3.27
MX13	HIL JP Morgan Europe Technology	06/07/00	0.349	0.377	-3.05	-19.44	-7.32	8.71	-4.72	5.37	-65.07	-8.95
MX32	HIL Invesco Continental European Equity	09/09/04	0.946	1.022	-5.38	-23.63	-18.85	-21.02	-34.20	N/A	-5.38	-0.78
MX42	HIL BlackRock Continental European Flexible Equity	04/10/06	0.929	1.003	-5.15	-22.28	-13.85	14.84	N/A	N/A	-7.13	N/A
MX50	HIL BlackRock Multi-Asset Protector (EUR)	05/02/09	1.033	1.115	-2.82	-7.44	-1.81	N/A	N/A	N/A	3.30	N/A
MX51	HIL BlackRock European Absolute Return	12/01/10	0.992	1.072	1.94	3.06	1.47	N/A	N/A	N/A	-0.77	N/A
X02	HIL Euro Deposit	04/01/99	1.178	1.266	-0.08	-0.42	-0.84	-0.76	4.25	10.71	17.80	1.30
XE01	HIL European Fixed Interest (Morgan Stanley Strategic Bond)	04/01/99	0.227	0.245	-0.92	0.00	-3.77	17.50	8.77	25.99	31.54	2.18
XF01	HIL European Growth (New Star Euro Growth)	04/01/99	0.043	0.046	-4.23	-19.17	-11.89	-3.80	-25.86	5.13	3.86	0.30
XH01	HIL European Managed (BlackRock)	04/01/99	0.133	0.143	-2.64	-13.94	-9.48	4.00	0.38	22.87	19.44	1.41

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AUSTRALIAN DOLLAR												
R01	HIL Australian Dollar Deposit	01/10/96	0.146	0.158	-0.07	-0.20	-0.41	-0.75	7.72	24.89	46.50	2.58
BROKER FUND												
C554P	HIL Platinum Partial Distribution#	07/02/11	0.069	0.075	N/A	N/A	N/A	N/A	N/A	N/A	-93.09	N/A
S101	HIL Cicero IFA Worldwide	08/05/06	10.60	11.45	-1.21	-9.86	-11.00	-2.03	11.56	N/A	6.00	1.09
DEPOSIT BOND PRODUCT												
DB01	HIL UK Sterling Deposit Bond	02/03/94	19.63	21.11	-0.05	-0.15	-0.36	0.10	9.18	29.57	96.30	3.91
DC01	HIL US Dollar Deposit Bond	02/03/94	16.54	17.78	0.00	-0.24	-0.48	-0.78	6.92	14.78	65.40	2.91
DG01	HIL Japanese Yen Deposit Bond	21/02/07	97.74	105.10	-0.05	-0.28	-0.53	-1.51	N/A	N/A	-2.26	N/A
DX01	HIL Euro Deposit Bond	08/10/01	11.61	12.48	0.00	-0.17	-0.34	0.69	6.81	N/A	16.10	1.51

Hansard International Limited

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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.