

Hansard International Ltd

Unit Fund Link Performance Bulletin for USP - HO

Unit Fund Link Performance Bulletin

11 July 2012

Hansard International Ltd

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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	09/07/2012	0	-0.2	-0.41	-1.02	4.21	22.16	46.1	2.43
Swiss Franc (CHF)													
D02	HIL Swiss Franc Deposit	19/02/1990	0.131	0.141	09/07/2012	-0.08	-0.53	-1.05	-2.95	-3.24	-6.28	31.4	1.23
Euro (EUR)													
DX01	HIL Euro Deposit Bond	08/10/2001	11.57	12.44	09/07/2012	-0.09	-0.17	-0.43	-0.86	4.52	13.88	15.7	1.37
MX01	HIL JP Morgan Eastern European Equity	04/01/1999	0.116	0.126	09/07/2012	7.99	8.49	-16.93	55.48	-34.74	159.02	246.13	9.62
MX02	HIL Templeton Growth	04/01/1999	0.055	0.06	09/07/2012	5.56	2.8	-6.45	24.66	-35.33	-7.86	1.29	0.09
MX07	HIL Fidelity France	29/03/1999	0.044	0.047	09/07/2012	4.03	10.58	-12.55	23.66	-34.96	24.72	27.99	1.88
MX08	HIL Fidelity Germany	29/03/1999	0.133	0.143	09/07/2012	4.25	5.57	-16.71	39.29	-31.08	25.45	21.76	1.49
MX10	HIL Fidelity Iberia	29/03/1999	2.773	2.996	09/07/2012	5.64	-2.32	-17.4	-1.94	-45.96	53.29	28.92	1.93
MX12	HIL Fidelity European Smaller Companies	06/07/2000	0.792	0.856	09/07/2012	2.84	11.62	-10.83	50.19	-31.63	60.7	-20.76	-1.92
MX13	HIL JP Morgan Europe Technology	06/07/2000	0.402	0.434	09/07/2012	4.06	5.79	-9.72	54.99	-16.69	39.27	-59.78	-7.3
MX32	HIL Invesco Continental European Equity	09/09/2004	1.028	1.111	09/07/2012	6.72	-1.34	-15.94	10.66	-39.99	n/a	2.8	0.35
MX42	HIL BlackRock Continental European Flexible Equity	04/10/2006	1.132	1.223	09/07/2012	6.49	8.95	-8.93	67.13	-0.35	n/a	13.2	2.17
MX50	HIL BlackRock Multi-Asset Protector (EUR)	05/02/2009	1.05	1.134	09/07/2012	3.04	1.06	-7.41	7.03	n/a	n/a	5	n/a
MX51	HIL BlackRock European Absolute Return	12/01/2010	1.05	1.134	09/07/2012	-0.1	2.04	9.64	n/a	n/a	n/a	5	n/a
X02	HIL Euro Deposit	04/01/1999	1.17	1.258	09/07/2012	-0.09	-0.43	-0.85	-2.26	2.01	8.13	17	1.17
XE01	HIL European Fixed Interest (Morgan Stanley Strategic Bond)	04/01/1999	0.239	0.258	09/07/2012	0.25	6.07	4.82	14.22	18.76	32.06	38.72	2.45

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XF01	HIL European Growth (New Star Euro Growth)	04/01/1999	0.051	0.055	09/07/2012	5.39	5.18	-4.51	42.7	-29.35	22.41	22.71	1.53
XH01	HIL European Managed (BlackRock)	04/01/1999	0.153	0.166	09/07/2012	4.22	5.22	-2.36	23.55	0.92	43.45	37.89	2.41
Pounds Sterling (GBP)													
B01	HIL UK Sterling Managed (BlackRock MAP UKS)	19/02/1990	0.314	0.339	09/07/2012	2.82	0.38	-8.23	5.38	-15.88	37.08	213.5	5.24
B02	HIL UK Equity (BlackRock UK Dynamic)	19/02/1990	0.316	0.341	09/07/2012	4.92	3.04	-9.02	29.65	-14.63	46.16	215.7	5.27
B03	HIL UK Fixed Interest (Fidelity Sterling Bond)	19/02/1990	0.494	0.534	09/07/2012	1.42	2.17	10.58	31.11	37.42	55.49	394.3	7.4
B04	HIL UK Sterling Deposit	19/02/1990	0.309	0.333	09/07/2012	-0.1	-0.45	-0.87	-2.43	3.03	19.37	209.4	5.17
B08	HIL Intl Growth (Investec Global Free Enterprise)	04/04/1990	0.329	0.355	09/07/2012	5.15	4.12	-9.25	39.56	-12.01	28.09	228.8	5.49
B09	HIL Cautious Managed (Investec Cautious Managed)	15/01/1993	0.288	0.311	09/07/2012	1.55	1.62	-1.51	30.34	12.33	57.01	187.8	5.57
B10	HIL UK Sterling Growth (Neptune Global Equity)	15/01/1993	0.318	0.343	09/07/2012	3.92	-0.94	-17.3	28.66	-15.23	71.51	217.8	6.11
B11 # **	HIL Apollo Wealthbuilder Balanced (GBP)	08/09/2004	0.704	0.761	09/07/2012	n/a	-2.81	-8.76	-8.79	-47.31	n/a	-29.56	-4.48
DB01	HIL UK Sterling Deposit Bond	02/03/1994	19.57	21.05	09/07/2012	-0.05	-0.2	-0.36	-1.01	5.56	25.29	95.7	3.73
MB06	HIL Investec High Income Bond	28/07/1992	0.228	0.246	09/07/2012	-2.15	2.93	-12.78	22.91	34.91	90.95	128	4.22
MB25 # **	HIL Symphony UK Sterling Balanced	15/12/2003	1.187	1.282	09/07/2012	n/a	3.4	-4.58	9.6	-7.12	n/a	18.7	2.11
MB28	HIL JP Morgan Natural Resources	18/11/2004	1.997	2.157	09/07/2012	-3.34	-17.58	-33.92	28.09	-17.79	n/a	99.7	9.47
MB46	HIL BlackRock Multi-Asset Protector (GBP)	04/02/2009	1.003	1.084	09/07/2012	1.63	0.33	-7.04	4.64	n/a	n/a	0.3	n/a
MB47 # **	HIL First State Asia Pacific Sustainability	01/02/2010	1.166	1.26	09/07/2012	1.3	4.48	-8.91	n/a	n/a	n/a	16.6	n/a
MB48	HIL Henderson Global Care Growth	02/02/2010	0.964	1.041	09/07/2012	3.42	1.82	-14.5	n/a	n/a	n/a	-3.64	n/a
MB51	HIL Harmony GBP Balanced Fund	19/01/2012	0.996	1.076	09/07/2012	2.78	n/a	n/a	n/a	n/a	n/a	-0.44	n/a

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MB52	HIL Harmony GBP Growth	24/01/2012	0.999	1.079	09/07/2012	4.48	n/a	n/a	n/a	n/a	n/a	-0.08	n/a
Japanese Yen (JPY)													
DG01	HIL Japanese Yen Deposit Bond	21/02/2007	97.33	104.7	09/07/2012	-0.05	-0.27	-0.54	-1.54	-2.52	n/a	-2.67	-0.5
G01	HIL Japan Equity (JP Morgan Japan Equity)	19/02/1990	31.08	33.57	09/07/2012	6.8	8.14	-11.38	-9.55	-65.62	-48.76	-78.27	-6.59
G03	HIL Japanese Yen Deposit	13/04/2002	90.61	97.43	09/07/2012	-0.09	-0.52	-1.04	-2.98	-4.87	-9.28	-9.39	-0.96
Swedish Krona (SEK)													
MS01	HIL Fidelity Nordic	16/09/1991	0.847	0.915	09/07/2012	-0.07	7.68	-7.69	22.06	-34.8	29.57	747	10.81
S01	HIL Swedish Fixed Interest (Nordea Swedish Bond)	15/01/1993	0.258	0.278	09/07/2012	-1.23	1.02	9.14	13.17	22.88	39.96	157.8	4.98
S03	HIL Swedish Kroner Deposit	13/04/2002	1.023	1.1	09/07/2012	-0.1	-0.49	-1.06	-3.03	-0.78	1.89	2.3	0.22
S101 # **	HIL Cicero IFA Worldwide	08/05/2006	10.67	11.53	09/07/2012	-1.3	-0.74	-8.96	-6.73	-5.83	n/a	6.7	1.07
U.S. Dollar (USD)													
C01	HIL US Dollar Managed (BlackRock MAP USD)	19/02/1990	0.308	0.333	09/07/2012	3.05	0.79	-6.33	6.39	-8.74	49.76	207.9	5.15
C02	HIL US Stock Market (JP Morgan US Value)	19/02/1990	0.382	0.412	09/07/2012	3.53	5.04	0.26	55.46	-15.67	45.89	281.5	6.16
C03	HIL US Fixed Interest (Allianz PIMCO Total Return)	19/02/1990	0.324	0.35	09/07/2012	1.25	4.65	3.58	15.22	36.25	54.65	224	5.39
C04	HIL US Dollar Deposit	19/02/1990	0.186	0.2	09/07/2012	-0.11	-0.53	-1.01	-2.87	0.38	7.51	86.2	2.82
C05	HIL Pacific Managed (JP Morgan Pacific Equity)	19/02/1990	0.119	0.129	09/07/2012	3.66	1.53	-18.2	15.63	-25.79	42.81	19.1	0.78
C07	HIL Intl Bond (Invesco Bond)	04/04/1990	0.329	0.356	09/07/2012	-0.24	2.91	2.36	13.05	31.75	63.16	229.1	5.5
C08	HIL Latin America Equity (BlackRock Latin America)	28/07/1992	0.521	0.563	09/07/2012	3.7	-6.1	-24.08	27.86	-14.57	456.46	421.4	8.63
C09	HIL South East Asia (Neptune South East Asia)	28/07/1992	0.225	0.243	09/07/2012	4.66	3.69	-15.33	20.47	4.17	200.53	124.8	4.14

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C10	HIL US Dollar Cautious Managed (BlackRock)	15/01/1993	0.245	0.264	09/07/2012	2.17	0.78	-6.57	9.78	-2.2	45.4	144.7	4.7
C12	HIL US Momentum (BlackRock US Flexible Equity)	27/04/1994	0.395	0.427	09/07/2012	3.21	2.01	-9.25	27.67	-24.35	0.08	295.4	7.84
C551 # **	HIL Apollo Wealthbuilder Balanced (USD)	27/02/2003	0.997	1.077	09/07/2012	n/a	0.48	-8.92	-13.2	-41.4	n/a	-0.27	-0.03
C556 # **	HIL Dynamic Wealth Precious Metals	19/11/2003	1.565	1.691	09/07/2012	-0.38	-13.25	-25.65	10.68	16.18	n/a	56.5	5.3
DC01	HIL US Dollar Deposit Bond	02/03/1994	16.47	17.71	09/07/2012	-0.06	-0.24	-0.54	-1.38	2.87	13.12	64.7	2.76
MC02	HIL Invesco Emerging Markets Equity	16/09/1991	0.228	0.247	09/07/2012	3.86	0.93	-20.47	21.67	-23.14	162.95	128.5	4.05
MC03	HIL Barings Europa	16/09/1991	0.218	0.236	09/07/2012	5.57	2.73	-23.67	9.16	-43.64	32.68	118	3.81
MC04	HIL Invesco Pan European Small Cap Equity	16/09/1991	0.194	0.21	09/07/2012	2.42	0.78	-22.29	28.89	-52.81	14.01	94.5	3.25
MC06	HIL Invesco Japanese Equity	16/09/1991	0.031	0.034	09/07/2012	4.7	-3.11	-19.17	-11.86	-56.06	-30.36	-68.8	-5.44
MC07	HIL Invesco Nippon Small/Mid Cap Equity	21/08/1991	0.003	0.003	09/07/2012	4	-7.14	-13.33	-3.7	-36.59	-33.33	-97.4	-16.03
MC100	HIL HSBC GIF Chinese Equity	25/10/2005	1.553	1.678	09/07/2012	2.24	-1.33	-21.09	-5.42	-35.29	n/a	55.3	6.78
MC101	HIL HSBC GIF Indian Equity	09/11/2005	1.168	1.262	09/07/2012	3.91	5.89	-33.14	-6.49	-36.76	n/a	16.8	2.36
MC102 **	HIL HSBC GIF BRIC Equity	25/10/2005	1.286	1.389	09/07/2012	3.79	-4.1	-30.67	13.81	-26.68	n/a	28.6	3.82
MC11	HIL Fidelity Malaysia	16/09/1991	0.355	0.383	09/07/2012	1.46	3.32	-7.65	69.03	26.76	174.83	254.8	6.27
MC110	HIL HSBC BRIC Markets	08/08/2006	0.992	1.072	09/07/2012	3.99	-4.04	-26.34	4.21	-30.71	n/a	-0.78	-0.13
MC111 # **	HIL Miton Optimal Global	02/10/2006	0.76	0.821	09/07/2012	0.53	-1.95	-13.3	8.3	-29.53	n/a	-23.96	-4.67
MC112 # **	HIL Miton Optimal Special Situations	02/10/2006	1.136	1.227	09/07/2012	0.26	-0.61	-2.32	2.9	6.57	n/a	13.6	2.25
MC118	HIL Jupiter Climate Change Solutions	06/05/2008	0.687	0.742	09/07/2012	3.14	0.16	-17.27	10.37	n/a	n/a	-31.27	n/a
MC119	HIL Jupiter Global Financials	12/05/2008	0.757	0.818	09/07/2012	6.21	4.62	-20.56	2.46	n/a	n/a	-24.29	n/a

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MC12	HIL Fidelity Singapore	16/09/1991	0.276	0.298	09/07/2012	6.4	10.67	-12.27	51.93	0.4	186.5	175.9	5
MC120	HIL BlackRock World Mining	14/05/2008	0.485	0.524	09/07/2012	-0.8	-15.05	-36.1	20.2	n/a	n/a	-51.51	n/a
MC121	HIL Castlestone Aliquot Agriculture	19/05/2008	0.428	0.463	09/07/2012	4.79	-11.05	-24.79	-19.65	n/a	n/a	-57.16	n/a
MC122	HIL Neptune Global Equity Growth	08/10/2008	1.273	1.376	09/07/2012	5.29	-1.09	-18.14	18.42	n/a	n/a	27.3	n/a
MC124	HIL BlackRock Multi-Asset Protector (USD)	03/02/2009	1.13	1.22	09/07/2012	3.01	0.71	-7.15	6.4	n/a	n/a	13	n/a
MC125	HIL Man Ahi Diversified	03/04/2009	0.965	1.042	09/07/2012	0	-5.12	-4.37	-0.17	n/a	n/a	-3.51	n/a
MC128	HIL Titan Commodity	03/08/2009	1.023	1.105	09/07/2012	0.39	-9.95	-24.89	n/a	n/a	n/a	2.3	n/a
MC129	HIL Titan New World	03/08/2009	1.012	1.093	09/07/2012	0.1	-0.49	-22.57	n/a	n/a	n/a	1.2	n/a
MC13	HIL Fidelity Thailand	16/09/1991	0.397	0.429	09/07/2012	5.5	17.14	10.61	138.93	70.8	390.85	297.1	6.85
MC130 # **	HIL Nomura Global Emerging Markets 3 80% Protected USD	07/09/2009	0.833	0.9	09/07/2012	-0.14	-2.54	-13.86	n/a	n/a	n/a	-16.72	n/a
MC133	HIL Neptune Japan Opportunities	16/02/2010	0.742	0.802	09/07/2012	5.6	2.83	-21.63	n/a	n/a	n/a	-25.76	n/a
MC134	HIL HSBC GIF Brazil Equity	19/05/2010	0.976	1.055	09/07/2012	3.78	-7.89	-26.42	n/a	n/a	n/a	-2.36	n/a
MC135	HIL Emirates Islamic Money Market	07/06/2010	0.986	1.066	09/07/2012	-0.17	-1.35	-1.06	n/a	n/a	n/a	-1.35	n/a
MC136	HIL Emirates MENA Opportunities	07/06/2010	0.998	1.078	09/07/2012	1.72	6.17	-0.4	n/a	n/a	n/a	-0.2	n/a
MC137	HIL VAM Asia Fixed Income	20/09/2010	0.896	0.968	09/07/2012	1.27	1.31	-4.63	n/a	n/a	n/a	-10.38	n/a
MC138	HIL Alquity Africa	13/09/2010	0.802	0.867	09/07/2012	3.06	3.03	-16.2	n/a	n/a	n/a	-19.75	n/a
MC139	HIL Emirates Active Managed	12/01/2011	0.917	0.991	09/07/2012	4.2	2.07	-6.02	n/a	n/a	n/a	-8.29	n/a
MC140	HIL Emirates Islamic Global Managed	17/01/2011	0.971	1.049	09/07/2012	2.64	0.86	-4.64	n/a	n/a	n/a	-2.92	n/a
MC141	HIL Emirates Balanced Managed	19/01/2011	0.934	1.008	09/07/2012	1.81	0.3	-6.13	n/a	n/a	n/a	-6.65	n/a

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MC142	HIL JP Morgan Global Consumer Trends	21/03/2011	0.84	0.907	09/07/2012	3.16	2.14	-16.1	n/a	n/a	n/a	-16.02	n/a
MC144	HIL Harmony USD Balanced	25/01/2012	0.982	1.061	09/07/2012	3.22	n/a	n/a	n/a	n/a	n/a	-1.79	n/a
MC145	HIL Harmony USD Growth	26/01/2012	0.999	1.079	09/07/2012	2.86	n/a	n/a	n/a	n/a	n/a	-0.12	n/a
MC146	HIL BlackRock Global Equity Income	05/04/2012	0.991	1.071	09/07/2012	3.28	n/a	n/a	n/a	n/a	n/a	-0.87	n/a
MC147	HIL BlackRock World Gold	05/04/2012	0.884	0.955	09/07/2012	-5.75	n/a	n/a	n/a	n/a	n/a	-11.61	n/a
MC148	HIL Neptune Russia and Greater Russia	04/04/2012	0.851	0.919	09/07/2012	3.29	n/a	n/a	n/a	n/a	n/a	-14.92	n/a
MC149	HIL Investec Latin American Corporate Debt	05/04/2012	0.992	1.072	09/07/2012	2.08	n/a	n/a	n/a	n/a	n/a	-0.8	n/a
MC15	HIL Barings Australia	16/09/1991	0.705	0.762	09/07/2012	6.28	-1.69	-16.91	50.06	-13.36	166.15	605.3	9.84
MC17	HIL Invesco Asian Equity	16/09/1991	0.364	0.393	09/07/2012	5.21	4.6	-17.31	29.27	-9.17	124.8	263.5	6.4
MC21	HIL Invesco Bond	28/07/1992	0.299	0.323	09/07/2012	-0.27	2.44	3.21	13.54	32.83	68.32	198.6	5.64
MC22	HIL Invesco Global Healthcare	28/07/1992	0.401	0.433	09/07/2012	5.72	7.22	-4.61	31.16	-1.79	54.45	301.1	7.21
MC23	HIL Invesco Global Technology	28/07/1992	0.217	0.234	09/07/2012	2.46	3.09	-9.98	45.17	-15.75	-1.55	116.6	3.95
MC26	HIL First State Asian Growth	28/07/1992	0.332	0.358	09/07/2012	6.52	5.37	-6.86	45.71	14.11	190.28	231.5	6.19
MC29	HIL First State China Growth	28/07/1992	1.214	1.311	09/07/2012	3.14	2.62	-13.9	28.78	3.94	545.74	n/a	13.33
MC30	HIL Investec Managed Currency	28/07/1992	0.155	0.168	09/07/2012	0.06	-1.83	-9.45	-5.07	-4.19	12.86	55.3	2.23
MC34	HIL Investec Global High Income Bond	12/08/1992	0.32	0.345	09/07/2012	-0.41	2.7	-3.12	20.93	26.89	88.72	219.5	6.01
MC35 **	HIL First State Indian Subcontinent	16/03/1994	0.24	0.259	09/07/2012	3.71	4.66	-22.02	37.83	17.24	475.78	137.72	4.84
MC37	HIL JF ASEAN	04/07/1994	0.138	0.149	09/07/2012	5.11	6.41	-6.45	66.22	-2.82	257.92	37.8	1.8
MC40	HIL JF Philippine	04/07/1994	0.059	0.064	09/07/2012	8.69	24.31	23.01	188.24	28.38	332.35	-41.2	-2.9

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MC41	HIL JF Pacific Smaller Companies	04/07/1994	0.164	0.177	09/07/2012	5.8	7.4	-17.16	19.96	-30.58	80.73	64.1	2.79
MC42	HIL Investec Global Strategic Equity	04/07/1994	0.331	0.357	09/07/2012	2.76	2.26	-12.83	29.93	-34.35	66.82	230.8	6.87
MC45	HIL Invesco ASEAN Equity	04/07/1994	0.105	0.114	09/07/2012	4.37	6.16	-13.85	49.29	-7.73	138.86	5.1	0.28
MC48	HIL Invesco Global Small Cap Equity	06/07/1995	0.239	0.258	09/07/2012	3.82	3.59	-17.86	42.55	-20.45	78.24	139.2	5.26
MC50 # **	HIL Invesco Pacific Equity	06/07/1995	0.145	0.156	09/07/2012	2.7	2.99	-18.07	13.68	-14.13	86.58	44.6	2.2
MC51	HIL Invesco Global Select Equity	06/07/1995	0.141	0.152	09/07/2012	3.9	1.95	-5.68	31.62	-29.06	25.76	41.1	2.04
MC52	HIL J F India	06/07/1995	0.426	0.46	09/07/2012	4.42	3.83	-24.45	17.99	-17.76	407.88	325.6	8.89
MC60	HIL Investec Global Dynamic	16/09/1999	0.936	1.011	09/07/2012	3.61	3.29	-13.06	37.47	-25.93	59.37	-6.45	-0.52
MC67	HIL Threadneedle Emerging Markets Debt	10/05/2002	2.157	2.33	09/07/2012	2.67	6.99	8.17	35.4	24.04	134.99	115.7	7.85
MC72	HIL New Star Global Managed	20/02/2003	1.159	1.252	09/07/2012	3.67	4.51	-9.88	18.35	-33.96	n/a	15.9	1.58
MC76	HIL Crescent Global Equity	09/05/2003	1.765	1.906	09/07/2012	5	2.08	-7.4	25.18	-20.67	n/a	76.5	6.38
MC83 # **	HIL Symphony USD Balanced	15/12/2003	1.019	1.1	09/07/2012	n/a	4.28	-5.39	4.86	-21.07	n/a	1.9	0.23
MC85	HIL Castlestone Aliquot Gold Bullion	22/11/2004	2.51	2.711	09/07/2012	2.45	-0.91	4.89	51.3	99.68	n/a	151	12.81
MC93	HIL Investec Global Energy	22/02/2005	1.289	1.392	09/07/2012	1.02	-10.8	-26.3	9.24	-24.71	n/a	28.9	3.5

Hansard International Ltd

Unit Fund Link Performance Bulletin for USP - HO

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.

** This unit fund remains closed to new investments, but is open for redemptions.

Errors and omissions excepted.