

Hansard International Ltd

Unit Fund Link Performance Bulletin for USP - HO

Unit Fund Link Performance Bulletin

18 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	16/07/2012	0	-0.2	-0.34	-1.02	4.13	22.16	46.1	2.43
Swiss Franc (CHF)													
D02	HIL Swiss Franc Deposit	19/02/1990	0.131	0.141	16/07/2012	-0.15	-0.53	-1.06	-3.03	-3.31	-6.35	31.3	1.22
Euro (EUR)													
DX01	HIL Euro Deposit Bond	08/10/2001	11.57	12.44	16/07/2012	-0.09	-0.17	-0.34	-0.86	4.42	13.88	15.7	1.36
MX01	HIL JP Morgan Eastern European Equity	04/01/1999	0.118	0.128	16/07/2012	7.36	7.36	-14.41	53.51	-34.11	171.72	251.79	9.74
MX02	HIL Templeton Growth	04/01/1999	0.056	0.061	16/07/2012	6.65	2.94	-2.6	21.69	-34.08	1.81	3.13	0.23
MX07	HIL Fidelity France	29/03/1999	0.044	0.048	16/07/2012	3.77	8.11	-7.37	17.96	-35.01	38.36	28.28	1.89
MX08	HIL Fidelity Germany	29/03/1999	0.137	0.148	16/07/2012	7.04	5.23	-11.05	35.95	-28.99	43.2	25.71	1.74
MX10	HIL Fidelity Iberia	29/03/1999	2.774	2.996	16/07/2012	3.35	-4.05	-12.71	-6.76	-46.2	65.32	28.96	1.93
MX12	HIL Fidelity European Smaller Companies	06/07/2000	0.798	0.862	16/07/2012	4	10.32	-8.35	46.53	-31.29	77.46	-20.23	-1.86
MX13	HIL JP Morgan Europe Technology	06/07/2000	0.407	0.44	16/07/2012	5.52	5.55	-3.96	51.49	-16.11	54.24	-59.28	-7.2
MX32	HIL Invesco Continental European Equity	09/09/2004	1.037	1.12	16/07/2012	7.94	-2.35	-12.34	8.18	-39.5	n/a	3.7	0.46
MX42	HIL BlackRock Continental European Flexible Equity	04/10/2006	1.147	1.239	16/07/2012	6.4	9.24	-4.66	59.73	1.15	n/a	14.7	2.4
MX50	HIL BlackRock Multi-Asset Protector (EUR)	05/02/2009	1.047	1.131	16/07/2012	1.85	0.1	-7.26	7.11	n/a	n/a	4.7	n/a
MX51	HIL BlackRock European Absolute Return	12/01/2010	1.055	1.14	16/07/2012	0.38	2.93	9.59	n/a	n/a	n/a	5.5	n/a
X02	HIL Euro Deposit	04/01/1999	1.169	1.257	16/07/2012	-0.09	-0.43	-0.93	-2.34	1.83	8.04	16.9	1.16
XE01	HIL European Fixed Interest (Morgan Stanley Strategic Bond)	04/01/1999	0.241	0.26	16/07/2012	2.21	5.75	5.79	14.76	19.25	31.98	39.71	2.5

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XF01	HIL European Growth (New Star Euro Growth)	04/01/1999	0.051	0.055	16/07/2012	6.67	5.13	-1.16	38.75	-28.59	37.63	23.67	1.58
XH01	HIL European Managed (BlackRock)	04/01/1999	0.154	0.167	16/07/2012	4.47	5.04	0.59	22.27	0.65	56.81	38.88	2.46
Pounds Sterling (GBP)													
B01	HIL UK Sterling Managed (BlackRock MAP UKS)	19/02/1990	0.312	0.337	16/07/2012	1.37	-0.57	-8.22	5.7	-17.32	45.93	211.7	5.2
B02	HIL UK Equity (BlackRock UK Dynamic)	19/02/1990	0.314	0.339	16/07/2012	3.42	1.98	-6.88	23.22	-15.31	63.42	214.1	5.24
B03	HIL UK Fixed Interest (Fidelity Sterling Bond)	19/02/1990	0.5	0.54	16/07/2012	3.71	3.11	10.83	32.77	38.61	55.45	400.4	7.45
B04	HIL UK Sterling Deposit	19/02/1990	0.309	0.333	16/07/2012	-0.06	-0.42	-0.87	-2.43	2.96	19.28	209.4	5.17
B08	HIL Intl Growth (Investec Global Free Enterprise)	04/04/1990	0.327	0.353	16/07/2012	3.45	1.52	-6.74	33.52	-12.56	38.62	226.6	5.45
B09	HIL Cautious Managed (Investec Cautious Managed)	15/01/1993	0.285	0.308	16/07/2012	0.71	0.35	-1.25	26.35	11.49	63.31	185.3	5.52
B10	HIL UK Sterling Growth (Neptune Global Equity)	15/01/1993	0.314	0.34	16/07/2012	1.65	-4.9	-16.12	22.68	-16.72	83.48	214.3	6.05
B11 # **	HIL Apollo Wealthbuilder Balanced (GBP)	08/09/2004	0.704	0.761	16/07/2012	n/a	-3.63	-8.96	-9.82	-48.21	n/a	-29.56	-4.48
DB01	HIL UK Sterling Deposit Bond	02/03/1994	19.57	21.05	16/07/2012	-0.05	-0.2	-0.36	-1.01	5.44	25.21	95.7	3.72
MB06	HIL Investec High Income Bond	28/07/1992	0.226	0.245	16/07/2012	-3	1.48	-10.58	19.59	34.66	91.62	126.5	4.18
MB25 # **	HIL Symphony UK Sterling Balanced	15/12/2003	1.187	1.282	16/07/2012	n/a	1.98	-6.17	10.01	-7.34	n/a	18.7	2.11
MB28	HIL JP Morgan Natural Resources	18/11/2004	1.933	2.088	16/07/2012	-3.97	-23.14	-36.01	14.18	-22.74	n/a	93.3	8.98
MB46	HIL BlackRock Multi-Asset Protector (GBP)	04/02/2009	0.998	1.078	16/07/2012	0.29	-0.55	-7.04	4.96	n/a	n/a	-0.25	n/a
MB47 # **	HIL First State Asia Pacific Sustainability	01/02/2010	1.166	1.26	16/07/2012	-0.09	2.82	-7.02	n/a	n/a	n/a	16.6	n/a
MB48	HIL Henderson Global Care Growth	02/02/2010	0.957	1.034	16/07/2012	2.71	-1.62	-11.68	n/a	n/a	n/a	-4.26	n/a
MB51	HIL Harmony GBP Balanced Fund	19/01/2012	0.992	1.072	16/07/2012	1.68	n/a	n/a	n/a	n/a	n/a	-0.8	n/a

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MB52	HIL Harmony GBP Growth	24/01/2012	0.993	1.073	16/07/2012	2.11	n/a	n/a	n/a	n/a	n/a	-0.71	n/a
Japanese Yen (JPY)													
DG01	HIL Japanese Yen Deposit Bond	21/02/2007	97.32	104.6	16/07/2012	-0.05	-0.27	-0.54	-1.54	-2.52	n/a	-2.68	-0.5
G01	HIL Japan Equity (JP Morgan Japan Equity)	19/02/1990	30.46	32.9	16/07/2012	2.11	5.29	-11.58	-11.71	-66.14	-46.92	-78.7	-6.67
G03	HIL Japanese Yen Deposit	13/04/2002	90.59	97.41	16/07/2012	-0.09	-0.52	-1.04	-2.98	-4.87	-9.28	-9.41	-0.96
Swedish Krona (SEK)													
MS01	HIL Fidelity Nordic	16/09/1991	0.858	0.927	16/07/2012	3.7	5.74	-3.84	18.6	-34.65	39.08	758.1	10.87
S01 #	HIL Swedish Fixed Interest (Nordea Swedish Bond)	15/01/1993	0.26	0.281	16/07/2012	2.16	1.32	8.96	14.37	24.86	40.04	160.2	5.03
S03	HIL Swedish Kroner Deposit	13/04/2002	1.023	1.1	16/07/2012	-0.1	-0.49	-1.06	-2.94	-0.87	1.89	2.3	0.22
U.S. Dollar (USD)													
C01	HIL US Dollar Managed (BlackRock MAP USD)	19/02/1990	0.31	0.335	16/07/2012	2.88	1.31	-5.05	6.37	-9.16	58.34	210.5	5.19
C02	HIL US Stock Market (JP Morgan US Value)	19/02/1990	0.383	0.414	16/07/2012	2.16	4.95	2.43	48.2	-15.77	54.72	283.4	6.18
C03	HIL US Fixed Interest (Allianz PIMCO Total Return)	19/02/1990	0.325	0.352	16/07/2012	2.39	5.27	3.9	15.92	35.92	54.73	225.4	5.41
C04	HIL US Dollar Deposit	19/02/1990	0.186	0.2	16/07/2012	-0.05	-0.48	-1.01	-2.82	0.32	7.51	86.2	2.81
C05	HIL Pacific Managed (JP Morgan Pacific Equity)	19/02/1990	0.119	0.128	16/07/2012	1.89	0.08	-17.39	13.14	-27.25	47.03	18.8	0.77
C07	HIL Intl Bond (Invesco Bond)	04/04/1990	0.334	0.361	16/07/2012	1.89	3.12	2.64	15	32.09	63.26	234.2	5.56
C08	HIL Latin America Equity (BlackRock Latin America)	28/07/1992	0.517	0.558	16/07/2012	2.11	-9.76	-21.16	18.26	-17.3	461.74	416.8	8.57
C09	HIL South East Asia (Neptune South East Asia)	28/07/1992	0.229	0.247	16/07/2012	5.83	4.43	-13.06	18.42	5.68	214.86	128.9	4.23
C10	HIL US Dollar Cautious Managed (BlackRock)	15/01/1993	0.245	0.264	16/07/2012	1.58	-0.04	-5.96	9.15	-3.89	48.6	144.6	4.69

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C12	HIL US Momentum (BlackRock US Flexible Equity)	27/04/1994	0.391	0.423	16/07/2012	2.22	-0.05	-7.91	34.62	-25.16	-0.99	291.2	7.77
C551 # **	HIL Apollo Wealthbuilder Balanced (USD)	27/02/2003	0.997	1.077	16/07/2012	n/a	0.27	-9.01	-11.51	-42.42	n/a	-0.27	-0.03
C556 # **	HIL Dynamic Wealth Precious Metals	19/11/2003	1.565	1.691	16/07/2012	-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	16/07/2012	0	-0.24	-0.48	-1.38	2.81	13.12	64.7	2.75
MC02	HIL Invesco Emerging Markets Equity	16/09/1991	0.227	0.245	16/07/2012	0.93	-1.35	-18.7	15.94	-24.97	166.63	126.9	4.01
MC03	HIL Barings Europa	16/09/1991	0.219	0.236	16/07/2012	5.6	2.44	-20.22	4.94	-44.32	48.81	118.6	3.82
MC04	HIL Invesco Pan European Small Cap Equity	16/09/1991	0.196	0.212	16/07/2012	3.64	0.92	-17.64	23.51	-52.62	41.37	96.5	3.3
MC06	HIL Invesco Japanese Equity	16/09/1991	0.031	0.033	16/07/2012	1.32	-4.67	-20.73	-13.31	-57.44	-28.84	-69.4	-5.52
MC07	HIL Invesco Nippon Small/Mid Cap Equity	21/08/1991	0.003	0.003	16/07/2012	8	0	-12.9	3.85	-34.15	-30.77	-97.3	-15.87
MC100	HIL HSBC GIF Chinese Equity	25/10/2005	1.524	1.647	16/07/2012	-0.85	-4.27	-21.2	-9.39	-36.74	n/a	52.4	6.46
MC101	HIL HSBC GIF Indian Equity	09/11/2005	1.17	1.264	16/07/2012	5.22	-1.68	-31.62	-10.62	-38.68	n/a	17	2.38
MC102 **	HIL HSBC GIF BRIC Equity	25/10/2005	1.258	1.358	16/07/2012	2.11	-9.5	-30.27	6.43	-29.99	n/a	25.8	3.47
MC11	HIL Fidelity Malaysia	16/09/1991	0.364	0.393	16/07/2012	5.54	5.91	-4.21	66.45	30.03	185.93	263.7	6.39
MC110	HIL HSBC BRIC Markets	08/08/2006	0.966	1.044	16/07/2012	0.53	-10.46	-25.57	-3.13	-34.55	n/a	-3.39	-0.58
MC111 # **	HIL Miton Optimal Global	02/10/2006	0.76	0.821	16/07/2012	-0.26	-2.72	-15.22	8.01	-29.46	n/a	-23.96	-4.67
MC118	HIL Jupiter Climate Change Solutions	06/05/2008	0.687	0.742	16/07/2012	3.59	-0.84	-15.89	6.07	n/a	n/a	-31.29	n/a
MC119	HIL Jupiter Global Financials	12/05/2008	0.769	0.831	16/07/2012	6.01	3.5	-17.65	-1.88	n/a	n/a	-23.1	n/a
MC12	HIL Fidelity Singapore	16/09/1991	0.283	0.306	16/07/2012	8.56	10.42	-9.21	49.05	1.51	202.57	182.9	5.12
MC120	HIL BlackRock World Mining	14/05/2008	0.474	0.512	16/07/2012	-1.8	-20.02	-36.98	7.75	n/a	n/a	-52.57	n/a

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MC121	HIL Castlestone Aliquot Agriculture	19/05/2008	0.442	0.478	16/07/2012	5.82	-6.18	-25.85	-19.4	n/a	n/a	-55.79	n/a
MC122	HIL Neptune Global Equity Growth	08/10/2008	1.26	1.362	16/07/2012	2.11	-3.82	-17.54	12.4	n/a	n/a	26	n/a
MC124	HIL BlackRock Multi-Asset Protector (USD)	03/02/2009	1.129	1.219	16/07/2012	1.9	0.36	-6.77	5.42	n/a	n/a	12.9	n/a
MC125	HIL Man Ahl Diversified	03/04/2009	0.981	1.06	16/07/2012	-1.8	-3.5	-0.8	1.6	n/a	n/a	-1.86	n/a
MC128	HIL Titan Commodity	03/08/2009	1.042	1.126	16/07/2012	1.96	-9.78	-24.87	n/a	n/a	n/a	4.2	n/a
MC129	HIL Titan New World	03/08/2009	1.06	1.145	16/07/2012	4.74	1.73	-20.3	n/a	n/a	n/a	6	n/a
MC13	HIL Fidelity Thailand	16/09/1991	0.411	0.444	16/07/2012	6.54	21.97	13.54	145.11	72.9	417.38	310.8	7.02
MC130 # **	HIL Nomura Global Emerging Markets 3 80% Protected USD	07/09/2009	0.833	0.9	16/07/2012	-0.05	-2.55	-12.9	n/a	n/a	n/a	-16.72	n/a
MC133	HIL Neptune Japan Opportunities	16/02/2010	0.736	0.795	16/07/2012	3.01	3.26	-21.67	n/a	n/a	n/a	-26.44	n/a
MC134	HIL HSBC GIF Brazil Equity	19/05/2010	0.942	1.018	16/07/2012	0.41	-14.37	-25.25	n/a	n/a	n/a	-5.81	n/a
MC135	HIL Emirates Islamic Money Market	07/06/2010	0.986	1.066	16/07/2012	-0.16	-1.36	-1.05	n/a	n/a	n/a	-1.36	n/a
MC136	HIL Emirates MENA Opportunities	07/06/2010	0.996	1.076	16/07/2012	0.94	6.82	-0.39	n/a	n/a	n/a	-0.39	n/a
MC137	HIL VAM Asia Fixed Income	20/09/2010	0.898	0.97	16/07/2012	0.87	1.15	-3.81	n/a	n/a	n/a	-10.24	n/a
MC138	HIL Alquity Africa	13/09/2010	0.795	0.858	16/07/2012	0.19	0.76	-15.03	n/a	n/a	n/a	-20.53	n/a
MC139	HIL Emirates Active Managed	12/01/2011	0.903	0.976	16/07/2012	0.79	0.11	-5.92	n/a	n/a	n/a	-9.66	n/a
MC140	HIL Emirates Islamic Global Managed	17/01/2011	0.958	1.035	16/07/2012	0.24	-0.58	-4.97	n/a	n/a	n/a	-4.21	n/a
MC141	HIL Emirates Balanced Managed	19/01/2011	0.924	0.998	16/07/2012	-0.46	-1.2	-6.02	n/a	n/a	n/a	-7.57	n/a
MC142	HIL JP Morgan Global Consumer Trends	21/03/2011	0.826	0.893	16/07/2012	0.3	-0.39	-14.8	n/a	n/a	n/a	-17.36	n/a
MC144	HIL Harmony USD Balanced	25/01/2012	0.984	1.063	16/07/2012	2.24	n/a	n/a	n/a	n/a	n/a	-1.56	n/a

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MC145	HIL Harmony USD Growth	26/01/2012	0.988	1.067	16/07/2012	-0.21	n/a	n/a	n/a	n/a	n/a	-1.25	n/a
MC146	HIL BlackRock Global Equity Income	05/04/2012	0.995	1.074	16/07/2012	2.04	n/a	n/a	n/a	n/a	n/a	-0.54	n/a
MC147	HIL BlackRock World Gold	05/04/2012	0.858	0.927	16/07/2012	-7.32	n/a	n/a	n/a	n/a	n/a	-14.22	n/a
MC148	HIL Neptune Russia and Greater Russia	04/04/2012	0.856	0.924	16/07/2012	2.03	n/a	n/a	n/a	n/a	n/a	-14.44	n/a
MC149	HIL Investec Latin American Corporate Debt	05/04/2012	1	1.08	16/07/2012	2.72	n/a	n/a	n/a	n/a	n/a	-0.03	n/a
MC15	HIL Barings Australia	16/09/1991	0.702	0.758	16/07/2012	5.36	-4.18	-15.65	37.67	-15.08	175.93	601.7	9.8
MC17	HIL Invesco Asian Equity	16/09/1991	0.362	0.391	16/07/2012	2.46	2.72	-15.7	24.96	-10.29	129.55	262	6.37
MC21	HIL Invesco Bond	28/07/1992	0.303	0.327	16/07/2012	1.71	2.51	3.31	15.31	33.04	66.1	202.8	5.7
MC22	HIL Invesco Global Healthcare	28/07/1992	0.404	0.436	16/07/2012	5.74	6.27	-2.82	29.98	-1.7	67.82	303.6	7.24
MC23	HIL Invesco Global Technology	28/07/1992	0.211	0.228	16/07/2012	-0.19	-0.66	-9.71	31.36	-19.18	-5.51	111.1	3.81
MC26	HIL First State Asian Growth	28/07/1992	0.33	0.357	16/07/2012	3.83	3.8	-6.4	41.42	12.72	190.68	230.5	6.17
MC29	HIL First State China Growth	28/07/1992	1.206	1.303	16/07/2012	0.42	2.2	-12.42	23.59	2.38	553.3	n/a	13.28
MC30	HIL Investec Managed Currency	28/07/1992	0.155	0.168	16/07/2012	0	-2.02	-9.07	-5.65	-4.9	11.48	55.4	2.23
MC34	HIL Investec Global High Income Bond	12/08/1992	0.326	0.352	16/07/2012	1.59	4.12	-0.88	22.15	28.56	92.73	225.9	6.11
MC35 **	HIL First State Indian Subcontinent	16/03/1994	0.241	0.261	16/07/2012	4.77	1.9	-20.3	34.79	16.67	493.12	139.01	4.87
MC37	HIL JF ASEAN	04/07/1994	0.14	0.152	16/07/2012	6.2	7.33	-4.81	64.14	-1.89	272.68	40.5	1.9
MC40	HIL JF Philippine	04/07/1994	0.059	0.064	16/07/2012	6.27	22.77	23.54	186.47	26.44	336.03	-40.7	-2.86
MC41	HIL JF Pacific Smaller Companies	04/07/1994	0.164	0.177	16/07/2012	3.87	4.27	-16.4	19.24	-31.58	88.05	63.6	2.77
MC42	HIL Investec Global Strategic Equity	04/07/1994	0.331	0.357	16/07/2012	2.8	1.22	-9.38	23.31	-35.47	75.48	230.6	6.85

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MC45	HIL Invesco ASEAN Equity	04/07/1994	0.107	0.116	16/07/2012	6.87	6.98	-12.62	48	-6.37	145.54	7.3	0.39
MC48	HIL Invesco Global Small Cap Equity	06/07/1995	0.236	0.255	16/07/2012	2.34	0.9	-17.37	35.01	-22.32	84.52	136	5.17
MC51	HIL Invesco Global Select Equity	06/07/1995	0.141	0.152	16/07/2012	2.4	2.48	-5.63	27.22	-30.1	33.24	40.7	2.03
MC52	HIL J F India	06/07/1995	0.423	0.457	16/07/2012	3.53	-1.03	-23	11.11	-19.95	424.69	322.9	8.84
MC60	HIL Investec Global Dynamic	16/09/1999	0.936	1.012	16/07/2012	3.07	2.75	-8.9	30	-27.4	60.86	-6.35	-0.51
MC67	HIL Threadneedle Emerging Markets Debt	10/05/2002	2.197	2.373	16/07/2012	3.49	10.18	10.18	37.14	25.9	132.04	119.7	8.03
MC72	HIL New Star Global Managed	20/02/2003	1.15	1.243	16/07/2012	0.97	3.14	-9.38	19.36	-35.1	n/a	15	1.5
MC76	HIL Crescent Global Equity	09/05/2003	1.745	1.885	16/07/2012	1.22	0.52	-8.5	25.99	-22.86	n/a	74.5	6.24
MC83 # **	HIL Symphony USD Balanced	15/12/2003	1.019	1.1	16/07/2012	n/a	3.4	-6.86	6.04	-21.8	n/a	1.9	0.23
MC85	HIL Castlestone Aliquot Gold Bullion	22/11/2004	2.49	2.69	16/07/2012	1.34	-4.05	-0.72	50.09	98.09	n/a	149	12.66
MC93	HIL Investec Global Energy	22/02/2005	1.288	1.392	16/07/2012	2.71	-9.04	-23.33	2.63	-26.9	n/a	28.8	3.48

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.