

Hansard International Ltd

Unit Fund Link Performance Bulletin for USP - HO

Unit Fund Link Performance Bulletin

25 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	23/07/2012	0	-0.14	-0.34	-1.02	4.06	22.06	46.1	2.43
Swiss Franc (CHF)													
D02	HIL Swiss Franc Deposit	19/02/1990	0.131	0.141	23/07/2012	-0.08	-0.53	-1.06	-2.96	-3.31	-6.35	31.3	1.22
Euro (EUR)													
DX01	HIL Euro Deposit Bond	08/10/2001	11.57	12.44	23/07/2012	0	-0.17	-0.34	-0.86	4.33	13.77	15.7	1.36
MX01	HIL JP Morgan Eastern European Equity	04/01/1999	0.116	0.126	23/07/2012	4.11	3.46	-14.21	41.04	-35.99	174.12	246.73	9.61
MX02	HIL Templeton Growth	04/01/1999	0.056	0.06	23/07/2012	2.96	0	-3.47	15.08	-33.77	5.89	2.39	0.17
MX07	HIL Fidelity France	29/03/1999	0.043	0.047	23/07/2012	0.46	3.58	-9.96	11	-35.03	40.45	26.53	1.78
MX08	HIL Fidelity Germany	29/03/1999	0.136	0.146	23/07/2012	2.57	0.97	-12.47	27.83	-28.34	55.03	24.43	1.65
MX10	HIL Fidelity Iberia	29/03/1999	2.703	2.92	23/07/2012	-1.39	-8.37	-17.19	-12.5	-47.75	67.68	25.66	1.73
MX12	HIL Fidelity European Smaller Companies	06/07/2000	0.782	0.845	23/07/2012	-0.24	4.74	-9.7	39.21	-32.6	81.18	-21.75	-2.02
MX13	HIL JP Morgan Europe Technology	06/07/2000	0.403	0.435	23/07/2012	-0.25	2.1	-3.77	46.08	-16.82	51.87	-59.71	-7.27
MX32	HIL Invesco Continental European Equity	09/09/2004	1.009	1.09	23/07/2012	0.1	-8.85	-13.98	1.88	-39.98	n/a	0.9	0.11
MX42	HIL BlackRock Continental European Flexible Equity	04/10/2006	1.133	1.224	23/07/2012	2.07	4.33	-5.74	52.16	1.89	n/a	13.3	2.17
MX50	HIL BlackRock Multi-Asset Protector (EUR)	05/02/2009	1.06	1.145	23/07/2012	1.83	1.15	-6.03	8.23	n/a	n/a	6	n/a
MX51	HIL BlackRock European Absolute Return	12/01/2010	1.055	1.139	23/07/2012	1.05	3.03	9.07	n/a	n/a	n/a	5.5	n/a
X02	HIL Euro Deposit	04/01/1999	1.169	1.257	23/07/2012	-0.09	-0.43	-0.85	-2.26	1.83	7.94	16.9	1.16
XE01	HIL European Fixed Interest (Morgan Stanley Strategic Bond)	04/01/1999	0.241	0.26	23/07/2012	1.73	5.06	5.8	14.18	18.45	31.44	39.59	2.49

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XF01	HIL European Growth (New Star Euro Growth)	04/01/1999	0.051	0.055	23/07/2012	3.43	2.2	-0.58	33.68	-27.38	49.27	23.67	1.58
XH01	HIL European Managed (BlackRock)	04/01/1999	0.152	0.164	23/07/2012	0.59	1.53	-1.17	18.98	0.53	65.36	37.08	2.35
Pounds Sterling (GBP)													
B01	HIL UK Sterling Managed (BlackRock MAP UKS)	19/02/1990	0.316	0.342	23/07/2012	1.61	1.35	-6.87	6.47	-15.44	53.37	216.1	5.26
B02	HIL UK Equity (BlackRock UK Dynamic)	19/02/1990	0.305	0.329	23/07/2012	-2.99	-3.24	-9.45	16.51	-16.83	64.31	204.8	5.09
B03	HIL UK Fixed Interest (Fidelity Sterling Bond)	19/02/1990	0.502	0.542	23/07/2012	1.76	4.45	11.93	33.17	37.48	55.6	401.8	7.46
B04	HIL UK Sterling Deposit	19/02/1990	0.309	0.333	23/07/2012	-0.1	-0.42	-0.87	-2.43	2.86	19.19	209.3	5.16
B08	HIL Intl Growth (Investec Global Free Enterprise)	04/04/1990	0.327	0.353	23/07/2012	1.02	-0.91	-6.14	31.15	-10.6	51.23	227.1	5.46
B09	HIL Cautious Managed (Investec Cautious Managed)	15/01/1993	0.284	0.307	23/07/2012	-1.18	-0.98	-1.29	23.08	11.63	65.14	184.2	5.5
B10	HIL UK Sterling Growth (Neptune Global Equity)	15/01/1993	0.312	0.338	23/07/2012	-0.29	-6.38	-16.89	17.09	-15.99	90.43	212.5	6.01
B11 # **	HIL Apollo Wealthbuilder Balanced (GBP)	08/09/2004	0.704	0.761	23/07/2012	n/a	-5.12	-8.38	-10.55	-48.88	n/a	-29.56	-4.48
DB01	HIL UK Sterling Deposit Bond	02/03/1994	19.57	21.04	23/07/2012	-0.05	-0.2	-0.36	-1.01	5.39	25.05	95.7	3.72
MB06	HIL Investec High Income Bond	28/07/1992	0.234	0.252	23/07/2012	0	-1.64	-11.38	19.17	40.36	105.18	133.7	4.34
MB25 # **	HIL Symphony UK Sterling Balanced	15/12/2003	1.187	1.282	23/07/2012	n/a	1.11	-5.27	10.52	-7.55	n/a	18.7	2.11
MB28	HIL JP Morgan Natural Resources	18/11/2004	1.894	2.046	23/07/2012	-6.79	-26.99	-37.94	5.34	-24.36	n/a	89.4	8.67
MB46	HIL BlackRock Multi-Asset Protector (GBP)	04/02/2009	1.012	1.093	23/07/2012	0.6	0.5	-5.6	5.79	n/a	n/a	1.2	n/a
MB47 # **	HIL First State Asia Pacific Sustainability	01/02/2010	1.166	1.26	23/07/2012	-0.09	1.48	-7.68	n/a	n/a	n/a	16.6	n/a
MB48 #	HIL Henderson Global Care Growth	02/02/2010	0.949	1.025	23/07/2012	-0.34	-3.07	-11.61	n/a	n/a	n/a	-5.07	n/a
MB51	HIL Harmony GBP Balanced Fund	19/01/2012	0.998	1.078	23/07/2012	1.29	-0.19	n/a	n/a	n/a	n/a	-0.21	n/a

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MB52	HIL Harmony GBP Growth	24/01/2012	1.002	1.082	23/07/2012	1.44	0.2	n/a	n/a	n/a	n/a	0.2	n/a
Japanese Yen (JPY)													
DG01	HIL Japanese Yen Deposit Bond	21/02/2007	97.31	104.6	23/07/2012	-0.05	-0.27	-0.54	-1.54	-2.52	n/a	-2.69	-0.5
G01	HIL Japan Equity (JP Morgan Japan Equity)	19/02/1990	30.04	32.45	23/07/2012	-2.78	-0.13	-12.5	-16.92	-66.18	-47.14	-78.99	-6.72
G03	HIL Japanese Yen Deposit	13/04/2002	90.57	97.39	23/07/2012	-0.1	-0.52	-1.04	-2.99	-4.87	-9.28	-9.43	-0.96
Swedish Krona (SEK)													
MS01	HIL Fidelity Nordic	16/09/1991	0.83	0.896	23/07/2012	-2.46	-0.65	-6.84	11.19	-36.01	44.61	729.9	10.68
S01	HIL Swedish Fixed Interest (Nordea Swedish Bond)	15/01/1993	0.262	0.283	23/07/2012	2.55	3.28	10.56	15.24	24.86	40.7	161.7	5.05
S03	HIL Swedish Kroner Deposit	13/04/2002	1.023	1.1	23/07/2012	-0.1	-0.49	-0.97	-2.94	-0.87	1.79	2.3	0.22
U.S. Dollar (USD)													
C01	HIL US Dollar Managed (BlackRock MAP USD)	19/02/1990	0.312	0.338	23/07/2012	2.36	1.07	-4.41	5.5	-6.86	70.43	212.4	5.21
C02	HIL US Stock Market (JP Morgan US Value)	19/02/1990	0.381	0.411	23/07/2012	-0.57	1.57	1.49	43.21	-15.55	73.96	280.8	6.14
C03	HIL US Fixed Interest (Allianz PIMCO Total Return)	19/02/1990	0.326	0.352	23/07/2012	1.43	5.81	4.25	16.29	35.97	52.72	226.2	5.41
C04	HIL US Dollar Deposit	19/02/1990	0.186	0.2	23/07/2012	-0.11	-0.53	-1.06	-2.87	0.22	7.45	86.1	2.81
C05	HIL Pacific Managed (JP Morgan Pacific Equity)	19/02/1990	0.118	0.127	23/07/2012	-0.68	-5.54	-18.66	7.88	-28.49	50.7	17.7	0.73
C07	HIL Intl Bond (Invesco Bond)	04/04/1990	0.34	0.367	23/07/2012	3.16	4.11	4.3	16.14	33.18	65.74	239.6	5.63
C08	HIL Latin America Equity (BlackRock Latin America)	28/07/1992	0.507	0.547	23/07/2012	-3.52	-16.04	-22.76	10.22	-19.72	483.08	406.7	8.46
C09	HIL South East Asia (Neptune South East Asia)	28/07/1992	0.227	0.245	23/07/2012	3.23	0.71	-13.94	12.26	3.6	224.89	127.1	4.19
C10	HIL US Dollar Cautious Managed (BlackRock)	15/01/1993	0.243	0.263	23/07/2012	-0.37	-2.76	-7.1	7.18	-4.21	54.54	143.4	4.66

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C12	HIL US Momentum (BlackRock US Flexible Equity)	27/04/1994	0.388	0.419	23/07/2012	-1.25	-3.32	-8.12	33.48	-25.79	-1.82	287.9	7.71
C551 # **	HIL Apollo Wealthbuilder Balanced (USD)	27/02/2003	0.997	1.077	23/07/2012	n/a	-0.57	-8.76	-13.05	-43.24	n/a	-0.27	-0.03
DC01	HIL US Dollar Deposit Bond	02/03/1994	16.46	17.7	23/07/2012	-0.06	-0.3	-0.54	-1.44	2.68	12.97	64.6	2.75
MC02	HIL Invesco Emerging Markets Equity	16/09/1991	0.224	0.242	23/07/2012	-3.24	-7.37	-19.64	10.14	-26.65	173.59	123.8	3.94
MC03	HIL Barings Europa	16/09/1991	0.214	0.231	23/07/2012	-2.69	-5.73	-21.23	-0.79	-45.02	52.53	113.7	3.71
MC04	HIL Invesco Pan European Small Cap Equity	16/09/1991	0.192	0.208	23/07/2012	-1.54	-7.51	-20.38	18.06	-53.32	57.41	92.2	3.18
MC06	HIL Invesco Japanese Equity	16/09/1991	0.03	0.032	23/07/2012	-3.87	-11.57	-23	-18.36	-58.61	-29.38	-70.2	-5.64
MC07	HIL Invesco Nippon Small/Mid Cap Equity	21/08/1991	0.003	0.003	23/07/2012	0	-7.14	-18.75	-3.7	-35	-31.58	-97.4	-16.01
MC100	HIL HSBC GIF Chinese Equity	25/10/2005	1.518	1.639	23/07/2012	-2.82	-9.54	-20.73	-15.57	-38.79	n/a	51.8	6.38
MC101	HIL HSBC GIF Indian Equity	09/11/2005	1.127	1.217	23/07/2012	0.71	-11.54	-33.47	-20.01	-42.53	n/a	12.7	1.8
MC102 **	HIL HSBC GIF BRIC Equity	25/10/2005	1.227	1.326	23/07/2012	-3.08	-16.13	-32.1	-3.23	-32.58	n/a	22.7	3.08
MC11	HIL Fidelity Malaysia	16/09/1991	0.362	0.392	23/07/2012	3.25	1.57	-4.08	57.47	28.55	190.23	262.5	6.37
MC110	HIL HSBC BRIC Markets	08/08/2006	0.95	1.027	23/07/2012	-3.53	-15.59	-27.39	-11.25	-36.34	n/a	-4.95	-0.85
MC118	HIL Jupiter Climate Change Solutions	06/05/2008	0.675	0.729	23/07/2012	-2.13	-4.97	-17.02	0.87	n/a	n/a	-32.49	n/a
MC119	HIL Jupiter Global Financials	12/05/2008	0.757	0.818	23/07/2012	0.38	-1.64	-18.19	-5.2	n/a	n/a	-24.31	n/a
MC12	HIL Fidelity Singapore	16/09/1991	0.281	0.304	23/07/2012	6.24	4	-11.46	39.43	-0.35	204.22	181.1	5.08
MC120	HIL BlackRock World Mining	14/05/2008	0.455	0.491	23/07/2012	-8.64	-27.37	-40.02	-4.96	n/a	n/a	-54.54	n/a
MC121	HIL Castlestone Aliquot Agriculture	19/05/2008	0.458	0.494	23/07/2012	9.34	-4.37	-21.82	-15.09	n/a	n/a	-54.24	n/a
MC122	HIL Neptune Global Equity Growth	08/10/2008	1.258	1.358	23/07/2012	-0.79	-6.33	-18.1	6.34	n/a	n/a	25.8	n/a

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MC124	HIL BlackRock Multi-Asset Protector (USD)	03/02/2009	1.136	1.227	23/07/2012	1.34	-0.79	-6.12	4.6	n/a	n/a	13.6	n/a
MC125	HIL Man Ahi Diversified	03/04/2009	0.998	1.078	23/07/2012	1.68	-2.37	0.03	3.14	n/a	n/a	-0.22	n/a
MC128	HIL Titan Commodity	03/08/2009	1.029	1.111	23/07/2012	2.18	-11.29	-25.76	n/a	n/a	n/a	2.9	n/a
MC129	HIL Titan New World	03/08/2009	1.026	1.109	23/07/2012	0.79	-3.3	-20.96	n/a	n/a	n/a	2.6	n/a
MC13	HIL Fidelity Thailand	16/09/1991	0.393	0.425	23/07/2012	2.64	11.64	5.33	121.2	64.84	408.8	293.3	6.79
MC133	HIL Neptune Japan Opportunities	16/02/2010	0.71	0.767	23/07/2012	-4.93	-9.14	-25.39	n/a	n/a	n/a	-28.99	n/a
MC134	HIL HSBC GIF Brazil Equity	19/05/2010	0.925	0.999	23/07/2012	-5.52	-20.18	-27.04	n/a	n/a	n/a	-7.49	n/a
MC135	HIL Emirates Islamic Money Market	07/06/2010	0.986	1.065	23/07/2012	-0.12	-1.36	-1.01	n/a	n/a	n/a	-1.37	n/a
MC136	HIL Emirates MENA Opportunities	07/06/2010	0.999	1.079	23/07/2012	0.86	7.64	0.64	n/a	n/a	n/a	-0.12	n/a
MC137	HIL VAM Asia Fixed Income	20/09/2010	0.903	0.975	23/07/2012	1.24	2.01	-3	n/a	n/a	n/a	-9.71	n/a
MC138	HIL Alquity Africa	13/09/2010	0.809	0.874	23/07/2012	-0.57	0.48	-13.08	n/a	n/a	n/a	-19.11	n/a
MC139	HIL Emirates Active Managed	12/01/2011	0.91	0.983	23/07/2012	-0.75	-1.19	-5.21	n/a	n/a	n/a	-9	n/a
MC140	HIL Emirates Islamic Global Managed	17/01/2011	0.971	1.049	23/07/2012	0.18	-0.2	-4.09	n/a	n/a	n/a	-2.94	n/a
MC141	HIL Emirates Balanced Managed	19/01/2011	0.929	1.003	23/07/2012	-1.19	-2.3	-5.64	n/a	n/a	n/a	-7.11	n/a
MC142	HIL JP Morgan Global Consumer Trends	21/03/2011	0.813	0.878	23/07/2012	-3.9	-6.3	-16.05	n/a	n/a	n/a	-18.68	n/a
MC144	HIL Harmony USD Balanced	25/01/2012	0.991	1.07	23/07/2012	1.34	n/a	n/a	n/a	n/a	n/a	-0.94	n/a
MC145	HIL Harmony USD Growth	26/01/2012	0.997	1.077	23/07/2012	-1.28	n/a	n/a	n/a	n/a	n/a	-0.29	n/a
MC146	HIL BlackRock Global Equity Income	05/04/2012	0.986	1.065	23/07/2012	-0.53	n/a	n/a	n/a	n/a	n/a	-1.45	n/a
MC147	HIL BlackRock World Gold	05/04/2012	0.822	0.888	23/07/2012	-10.3	n/a	n/a	n/a	n/a	n/a	-17.81	n/a

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MC148	HIL Neptune Russia and Greater Russia	04/04/2012	0.84	0.908	23/07/2012	-1.95	n/a	n/a	n/a	n/a	n/a	-15.97	n/a
MC149	HIL Investec Latin American Corporate Debt	05/04/2012	1.001	1.082	23/07/2012	1.91	n/a	n/a	n/a	n/a	n/a	0.1	n/a
MC15	HIL Barings Australia	16/09/1991	0.708	0.764	23/07/2012	0.74	-7.56	-16.12	33.81	-15.12	193.9	607.7	9.84
MC17	HIL Invesco Asian Equity	16/09/1991	0.358	0.386	23/07/2012	-0.53	-4.1	-16.54	17.97	-13.72	131.22	257.7	6.3
MC21	HIL Invesco Bond	28/07/1992	0.305	0.329	23/07/2012	2.97	2.59	4.06	15.4	32.85	69.67	204.9	5.74
MC22	HIL Invesco Global Healthcare	28/07/1992	0.401	0.433	23/07/2012	1.52	3.97	-2.98	27.75	-1.16	75.19	301	7.19
MC23	HIL Invesco Global Technology	28/07/1992	0.212	0.229	23/07/2012	0.05	-4.29	-10.17	26.95	-18.9	5.32	112	3.83
MC26	HIL First State Asian Growth	28/07/1992	0.329	0.356	23/07/2012	1.7	-0.54	-8.63	32.76	10.47	212.24	229.1	6.14
MC29	HIL First State China Growth	28/07/1992	1.202	1.299	23/07/2012	-0.66	-1.39	-12.39	17.73	-2.83	604.99	n/a	13.25
MC30	HIL Investec Managed Currency	28/07/1992	0.155	0.168	23/07/2012	-0.13	-3.6	-10.13	-7.18	-4.43	11.33	55.2	2.22
MC34	HIL Investec Global High Income Bond	12/08/1992	0.33	0.356	23/07/2012	3.45	3.39	-1.49	19.8	29.6	95.78	229.7	6.16
MC35 **	HIL First State Indian Subcontinent	16/03/1994	0.237	0.256	23/07/2012	2.55	-4.43	-21.09	23.99	13.01	502.03	134.85	4.76
MC37	HIL JF ASEAN	04/07/1994	0.139	0.15	23/07/2012	3.13	2.67	-7.23	51.81	-4.94	274.59	38.6	1.82
MC40	HIL JF Philippine	04/07/1994	0.057	0.062	23/07/2012	0.18	13.1	17.04	165.12	20	322.22	-43	-3.07
MC41	HIL JF Pacific Smaller Companies	04/07/1994	0.161	0.174	23/07/2012	0.56	0	-18.89	11.22	-33.94	97.06	60.6	2.66
MC42	HIL Investec Global Strategic Equity	04/07/1994	0.332	0.358	23/07/2012	2.72	-2.33	-10.97	19.01	-34.47	83.52	231.8	6.87
MC45	HIL Invesco ASEAN Equity	04/07/1994	0.106	0.115	23/07/2012	3.41	1.43	-14.09	40.72	-8.77	147.32	6.1	0.33
MC48	HIL Invesco Global Small Cap Equity	06/07/1995	0.232	0.25	23/07/2012	-2.97	-5.62	-18.79	27.11	-23.61	92.52	131.6	5.05
MC51	HIL Invesco Global Select Equity	06/07/1995	0.141	0.152	23/07/2012	0.43	0.14	-5.32	23.99	-29.17	41.73	40.6	2.02

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MC52	HIL J F India	06/07/1995	0.413	0.446	23/07/2012	0.32	-8.04	-24.08	2.76	-23.8	419.9	312.8	8.67
MC60	HIL Investec Global Dynamic	16/09/1999	0.928	1.003	23/07/2012	1.59	-0.62	-11.6	24.21	-27.77	77.24	-7.18	-0.58
MC67	HIL Threadneedle Emerging Markets Debt	10/05/2002	2.189	2.364	23/07/2012	2.96	8.47	9.23	34.46	25.3	131.35	118.9	7.98
MC72	HIL New Star Global Managed	20/02/2003	1.152	1.244	23/07/2012	0.35	2.95	-7.84	12.5	-35.5	n/a	15.2	1.51
MC76	HIL Crescent Global Equity	09/05/2003	1.765	1.907	23/07/2012	0.74	-0.84	-5.06	20.97	-21.35	n/a	76.5	6.35
MC83 # **	HIL Symphony USD Balanced	15/12/2003	1.019	1.1	23/07/2012	n/a	3.22	-5.21	5.83	-21.98	n/a	1.9	0.23
MC85	HIL Castlestone Aliquot Gold Bullion	22/11/2004	2.501	2.702	23/07/2012	-2.11	-4.58	-2.99	52.13	95.54	n/a	150.1	12.69
MC93	HIL Investec Global Energy	22/02/2005	1.331	1.437	23/07/2012	7.43	-11.44	-26.06	1.14	-24.29	n/a	33.1	3.93

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.