

Hansard International Ltd

Unit Fund Link Performance Bulletin for USP - HO

Unit Fund Link Performance Bulletin

01 August 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	30/07/2012	0	-0.14	-0.34	-1.02	3.99	21.95	46.1	2.42
Swiss Franc (CHF)													
D02	HIL Swiss Franc Deposit	19/02/1990	0.131	0.141	30/07/2012	-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	30/07/2012	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	0.123	0.132	30/07/2012	10.64	6.51	-9.91	41.36	-29.08	194.95	265.18	10.01
MX02	HIL Templeton Growth	04/01/1999	0.058	0.063	30/07/2012	7.81	5.65	2.29	16.7	-27.41	4.69	6.62	0.47
MX07	HIL Fidelity France	29/03/1999	0.046	0.05	30/07/2012	8.25	10.6	-1.71	15.91	-26.79	45.25	33.82	2.21
MX08	HIL Fidelity Germany	29/03/1999	0.143	0.154	30/07/2012	12.28	6.66	-6.06	31.91	-19.89	55.17	30.95	2.04
MX10	HIL Fidelity Iberia	29/03/1999	2.915	3.149	30/07/2012	7.41	-0.17	-9.22	-9.22	-41.38	77.42	35.52	2.3
MX12	HIL Fidelity European Smaller Companies	06/07/2000	0.807	0.872	30/07/2012	5.64	8.31	-6.14	41.8	-26.29	84.73	-19.29	-1.76
MX13	HIL JP Morgan Europe Technology	06/07/2000	0.422	0.456	30/07/2012	8.59	9.47	3.2	49.95	-7.9	59.46	-57.79	-6.9
MX32	HIL Invesco Continental European Equity	09/09/2004	1.059	1.144	30/07/2012	7.74	-2.67	-9.02	4.75	-34.14	n/a	5.9	0.73
MX42	HIL BlackRock Continental European Flexible Equity	04/10/2006	1.193	1.289	30/07/2012	9.55	11.7	1.53	54.27	12.97	n/a	19.3	3.08
MX50	HIL BlackRock Multi-Asset Protector (EUR)	05/02/2009	1.055	1.139	30/07/2012	1.74	0	-6.55	5.39	n/a	n/a	5.5	n/a
MX51	HIL BlackRock European Absolute Return	12/01/2010	1.053	1.138	30/07/2012	0.38	2.33	8.76	n/a	n/a	n/a	5.3	n/a
X02	HIL Euro Deposit	04/01/1999	1.169	1.257	30/07/2012	-0.09	-0.43	-0.85	-2.26	1.74	7.94	16.9	1.16
XE01	HIL European Fixed Interest (Morgan Stanley Strategic Bond)	04/01/1999	0.244	0.263	30/07/2012	3.22	5.14	6.66	14.21	18.38	33.06	41.16	2.57

Hansard International Ltd

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XF01	HIL European Growth (New Star Euro Growth)	04/01/1999	0.053	0.057	30/07/2012	8.42	6.88	3.73	37.5	-20.36	41.55	27.54	1.81
XH01	HIL European Managed (BlackRock)	04/01/1999	0.157	0.17	30/07/2012	5.64	6.14	3.55	21	8.18	61	41.58	2.6
Pounds Sterling (GBP)													
B01	HIL UK Sterling Managed (BlackRock MAP UKS)	19/02/1990	0.315	0.34	30/07/2012	1.52	0.1	-7.39	4.83	-13.47	47.06	214.7	5.24
B02	HIL UK Equity (BlackRock UK Dynamic)	19/02/1990	0.31	0.335	30/07/2012	1.17	0.29	-7.29	15.95	-9.32	56.77	210.4	5.18
B03	HIL UK Fixed Interest (Fidelity Sterling Bond)	19/02/1990	0.5	0.54	30/07/2012	1.11	3.13	10.06	31.26	36.01	55.12	400.1	7.43
B04	HIL UK Sterling Deposit	19/02/1990	0.309	0.333	30/07/2012	-0.06	-0.42	-0.87	-2.43	2.76	19.1	209.3	5.16
B08	HIL Intl Growth (Investec Global Free Enterprise)	04/04/1990	0.333	0.36	30/07/2012	4.45	1.58	-3	30.96	-4.2	43.23	233.3	5.54
B09	HIL Cautious Managed (Investec Cautious Managed)	15/01/1993	0.286	0.309	30/07/2012	0.95	-0.45	-0.24	21.96	15.84	61.49	186	5.52
B10	HIL UK Sterling Growth (Neptune Global Equity)	15/01/1993	0.317	0.343	30/07/2012	3.29	-5.54	-14.56	14.75	-10.72	85.07	217.4	6.09
B11 # **	HIL Apollo Wealthbuilder Balanced (GBP)	08/09/2004	0.704	0.761	30/07/2012	n/a	-4.16	-6.79	-11.5	-48.96	n/a	-29.56	-4.48
DB01	HIL UK Sterling Deposit Bond	02/03/1994	19.57	21.04	30/07/2012	-0.05	-0.2	-0.36	-0.96	5.27	24.97	95.7	3.71
MB06	HIL Investec High Income Bond	28/07/1992	0.234	0.253	30/07/2012	-1.23	-2.87	-10.52	17.9	40.59	115.48	133.8	4.34
MB25 # **	HIL Symphony UK Sterling Balanced	15/12/2003	1.187	1.282	30/07/2012	n/a	0.51	-4.2	8.5	-7.91	n/a	18.7	2.11
MB28	HIL JP Morgan Natural Resources	18/11/2004	1.942	2.098	30/07/2012	1.25	-26.8	-35.2	8.37	-15.71	n/a	94.2	9
MB46	HIL BlackRock Multi-Asset Protector (GBP)	04/02/2009	1.007	1.088	30/07/2012	1.48	-0.79	-6.24	4.16	n/a	n/a	0.7	n/a
MB47 # **	HIL First State Asia Pacific Sustainability	01/02/2010	1.166	1.26	30/07/2012	0	1.13	-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	30/07/2012	1.58	-3.43	-7.75	n/a	n/a	n/a	-5.07	n/a
MB51	HIL Harmony GBP Balanced Fund	19/01/2012	0.993	1.072	30/07/2012	1.27	-0.52	n/a	n/a	n/a	n/a	-0.74	n/a

Hansard International Ltd

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MB52	HIL Harmony GBP Growth	24/01/2012	0.993	1.073	30/07/2012	1.61	-0.65	n/a	n/a	n/a	n/a	-0.68	n/a
Japanese Yen (JPY)													
DG01	HIL Japanese Yen Deposit Bond	21/02/2007	97.3	104.6	30/07/2012	-0.05	-0.27	-0.54	-1.55	-2.52	n/a	-2.7	-0.5
G01	HIL Japan Equity (JP Morgan Japan Equity)	19/02/1990	30.29	32.72	30/07/2012	-2.35	0.97	-10.89	-20.93	-65.02	-45.64	-78.82	-6.68
G03	HIL Japanese Yen Deposit	13/04/2002	90.56	97.37	30/07/2012	-0.09	-0.51	-1.04	-2.98	-4.87	-9.28	-9.44	-0.96
Swedish Krona (SEK)													
MS01	HIL Fidelity Nordic	16/09/1991	0.847	0.915	30/07/2012	2.88	1.66	-3.01	14	-30.86	46.57	747	10.78
S01	HIL Swedish Fixed Interest (Nordea Swedish Bond)	15/01/1993	0.258	0.278	30/07/2012	1.26	2.06	6.93	13.62	22.24	38.3	157.8	4.97
S03	HIL Swedish Kroner Deposit	13/04/2002	1.022	1.099	30/07/2012	-0.1	-0.58	-1.06	-3.04	-0.97	1.69	2.2	0.21
U.S. Dollar (USD)													
C01	HIL US Dollar Managed (BlackRock MAP USD)	19/02/1990	0.312	0.337	30/07/2012	2.5	0.19	-4.74	4.11	-0.61	60.67	211.7	5.19
C02	HIL US Stock Market (JP Morgan US Value)	19/02/1990	0.391	0.423	30/07/2012	4.32	6.71	6.97	40.25	-9.25	58.55	291.3	6.27
C03	HIL US Fixed Interest (Allianz PIMCO Total Return)	19/02/1990	0.326	0.352	30/07/2012	1.15	4.32	4.86	15.52	35.16	53.63	226	5.41
C04	HIL US Dollar Deposit	19/02/1990	0.186	0.2	30/07/2012	-0.11	-0.48	-1.01	-2.87	0.11	7.45	86.1	2.81
C05	HIL Pacific Managed (JP Morgan Pacific Equity)	19/02/1990	0.121	0.131	30/07/2012	3.24	-3.35	-17.22	6.7	-23.35	60.4	21.1	0.86
C07	HIL Intl Bond (Invesco Bond)	04/04/1990	0.339	0.366	30/07/2012	2.95	2.7	3.33	16.51	31.03	66.27	238.7	5.62
C08	HIL Latin America Equity (BlackRock Latin America)	28/07/1992	0.537	0.58	30/07/2012	7.68	-10.37	-16.61	13.63	-7.78	567.91	437	8.76
C09	HIL South East Asia (Neptune South East Asia)	28/07/1992	0.233	0.251	30/07/2012	6.4	2.83	-12.91	12.69	11.13	241.7	132.7	4.31
C10	HIL US Dollar Cautious Managed (BlackRock)	15/01/1993	0.246	0.266	30/07/2012	2.07	-1.6	-5.53	7.51	0.9	49.3	146.2	4.72

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C12	HIL US Momentum (BlackRock US Flexible Equity)	27/04/1994	0.402	0.434	30/07/2012	3.85	1.26	-2.05	38.27	-23.13	1.7	301.8	7.91
C551 # **	HIL Apollo Wealthbuilder Balanced (USD)	27/02/2003	0.997	1.077	30/07/2012	n/a	-1.16	-8.17	-14.69	-43.24	n/a	-0.27	-0.03
DC01	HIL US Dollar Deposit Bond	02/03/1994	16.46	17.7	30/07/2012	-0.06	-0.3	-0.54	-1.44	2.55	12.97	64.6	2.74
MC02	HIL Invesco Emerging Markets Equity	16/09/1991	0.233	0.251	30/07/2012	3.61	-4	-17.31	11.29	-19.1	200.13	132.6	4.13
MC03	HIL Barings Europa	16/09/1991	0.223	0.241	30/07/2012	5.73	-2.06	-17.92	1.36	-38.04	52.81	123.1	3.92
MC04	HIL Invesco Pan European Small Cap Equity	16/09/1991	0.198	0.214	30/07/2012	4.49	-5.5	-16.94	21	-49.12	46.48	97.6	3.32
MC06	HIL Invesco Japanese Equity	16/09/1991	0.03	0.033	30/07/2012	-2.89	-10.12	-21.96	-19.89	-57.64	-25.98	-69.8	-5.57
MC07	HIL Invesco Nippon Small/Mid Cap Equity	21/08/1991	0.003	0.003	30/07/2012	0	-7.14	-18.75	-7.14	-35	-29.73	-97.4	-15.99
MC100	HIL HSBC GIF Chinese Equity	25/10/2005	1.548	1.672	30/07/2012	1.18	-7.8	-20.9	-15.32	-35.95	n/a	54.8	6.67
MC101	HIL HSBC GIF Indian Equity	09/11/2005	1.124	1.215	30/07/2012	2.37	-13.2	-33.33	-23.17	-39.83	n/a	12.4	1.75
MC102 **	HIL HSBC GIF BRIC Equity	25/10/2005	1.281	1.383	30/07/2012	5.26	-14.2	-29.38	-0.54	-26.04	n/a	28.1	3.73
MC11	HIL Fidelity Malaysia	16/09/1991	0.365	0.394	30/07/2012	5.1	2.7	-4.38	57.06	34.84	194.83	265	6.4
MC110	HIL HSBC BRIC Markets	08/08/2006	0.989	1.068	30/07/2012	4.68	-12.12	-24.82	-8.63	-29.64	n/a	-1.14	-0.19
MC118	HIL Jupiter Climate Change Solutions	06/05/2008	0.694	0.75	30/07/2012	3.5	-3.3	-13.67	3.12	n/a	n/a	-30.57	n/a
MC119	HIL Jupiter Global Financials	12/05/2008	0.776	0.838	30/07/2012	4.78	0.65	-15.71	-5.02	n/a	n/a	-22.44	n/a
MC12	HIL Fidelity Singapore	16/09/1991	0.289	0.312	30/07/2012	9.09	5.7	-11.28	35.44	7.67	228.75	189.3	5.22
MC120	HIL BlackRock World Mining	14/05/2008	0.478	0.517	30/07/2012	2.9	-23.94	-35.87	-1.44	n/a	n/a	-52.15	n/a
MC121	HIL Castlestone Aliquot Agriculture	19/05/2008	0.45	0.487	30/07/2012	7.83	-8.06	-21.72	-15.98	n/a	n/a	-54.95	n/a
MC122	HIL Neptune Global Equity Growth	08/10/2008	1.288	1.392	30/07/2012	3.95	-5.57	-15.76	8.97	n/a	n/a	28.8	n/a

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MC124	HIL BlackRock Multi-Asset Protector (USD)	03/02/2009	1.134	1.225	30/07/2012	1.61	-1.56	-6.44	2.35	n/a	n/a	13.4	n/a
MC125	HIL Man Ahi Diversified	03/04/2009	1.018	1.1	30/07/2012	3.93	1.8	1.6	6	n/a	n/a	1.8	n/a
MC128	HIL Titan Commodity	03/08/2009	1.044	1.127	30/07/2012	4.85	-11.68	-26.27	n/a	n/a	n/a	4.4	n/a
MC129	HIL Titan New World	03/08/2009	1.048	1.132	30/07/2012	0.96	-4.64	-19.45	n/a	n/a	n/a	4.8	n/a
MC13	HIL Fidelity Thailand	16/09/1991	0.4	0.432	30/07/2012	2.93	11.87	3.7	125.07	68.73	446.99	300.4	6.87
MC133	HIL Neptune Japan Opportunities	16/02/2010	0.726	0.785	30/07/2012	-2.29	-6.85	-23.08	n/a	n/a	n/a	-27.37	n/a
MC134	HIL HSBC GIF Brazil Equity	19/05/2010	0.984	1.063	30/07/2012	7.96	-14.55	-21.25	n/a	n/a	n/a	-1.56	n/a
MC135	HIL Emirates Islamic Money Market	07/06/2010	0.986	1.065	30/07/2012	-0.02	-1.36	-0.97	n/a	n/a	n/a	-1.38	n/a
MC136	HIL Emirates MENA Opportunities	07/06/2010	0.998	1.078	30/07/2012	0.51	5.09	0.73	n/a	n/a	n/a	-0.23	n/a
MC137	HIL VAM Asia Fixed Income	20/09/2010	0.906	0.978	30/07/2012	1.3	1.83	-2.96	n/a	n/a	n/a	-9.43	n/a
MC138	HIL Alquity Africa	13/09/2010	0.81	0.875	30/07/2012	3.24	-1.79	-13.79	n/a	n/a	n/a	-18.99	n/a
MC139	HIL Emirates Active Managed	12/01/2011	0.909	0.982	30/07/2012	1.7	-2.22	-5.85	n/a	n/a	n/a	-9.06	n/a
MC140	HIL Emirates Islamic Global Managed	17/01/2011	0.966	1.043	30/07/2012	1.24	-1.28	-5.03	n/a	n/a	n/a	-3.42	n/a
MC141	HIL Emirates Balanced Managed	19/01/2011	0.928	1.002	30/07/2012	0.51	-3.19	-6.11	n/a	n/a	n/a	-7.2	n/a
MC142	HIL JP Morgan Global Consumer Trends	21/03/2011	0.849	0.917	30/07/2012	3.49	-1.94	-12.32	n/a	n/a	n/a	-15.08	n/a
MC144	HIL Harmony USD Balanced	25/01/2012	0.992	1.072	30/07/2012	2.66	-0.75	n/a	n/a	n/a	n/a	-0.77	n/a
MC145	HIL Harmony USD Growth	26/01/2012	1	1.08	30/07/2012	0.64	0.01	n/a	n/a	n/a	n/a	-0.01	n/a
MC146 #	HIL BlackRock Global Equity Income	05/04/2012	0.977	1.056	30/07/2012	-0.45	n/a	n/a	n/a	n/a	n/a	-2.27	n/a
MC147	HIL BlackRock World Gold	05/04/2012	0.89	0.961	30/07/2012	2.18	n/a	n/a	n/a	n/a	n/a	-11.04	n/a

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MC148 #	HIL Neptune Russia and Greater Russia	04/04/2012	0.821	0.887	30/07/2012	-1.63	n/a	n/a	n/a	n/a	n/a	-17.89	n/a
MC149	HIL Investec Latin American Corporate Debt	05/04/2012	1.005	1.086	30/07/2012	2.53	n/a	n/a	n/a	n/a	n/a	0.5	n/a
MC15	HIL Barings Australia	16/09/1991	0.742	0.802	30/07/2012	8.34	-3.99	-12.82	34.42	-1.9	208.65	642	10.08
MC17	HIL Invesco Asian Equity	16/09/1991	0.367	0.396	30/07/2012	3.18	-2	-15.9	17.92	-8.58	148.21	266.6	6.42
MC21	HIL Invesco Bond	28/07/1992	0.304	0.328	30/07/2012	1.84	1.43	3.05	15.72	30.75	70.98	204	5.71
MC22	HIL Invesco Global Healthcare	28/07/1992	0.405	0.437	30/07/2012	2.3	4.25	0.07	22.48	3.08	57.26	304.8	7.24
MC23	HIL Invesco Global Technology	28/07/1992	0.218	0.236	30/07/2012	1.91	-2.59	-4.96	27.26	-12.67	8.54	118.5	3.98
MC26	HIL First State Asian Growth	28/07/1992	0.34	0.368	30/07/2012	6.48	1.7	-6.95	35.54	19.41	237.17	240.2	6.31
MC29	HIL First State China Growth	28/07/1992	1.225	1.323	30/07/2012	3.11	0.41	-11.81	18.24	1.16	635.29	n/a	13.34
MC30	HIL Investec Managed Currency	28/07/1992	0.156	0.168	30/07/2012	0.39	-3.65	-9.84	-6.82	-3.05	13.73	55.7	2.24
MC34	HIL Investec Global High Income Bond	12/08/1992	0.329	0.355	30/07/2012	3.01	3.01	-2.2	18.41	30.9	105.57	228.7	6.14
MC35 **	HIL First State Indian Subcontinent	16/03/1994	0.243	0.262	30/07/2012	5.39	-4.22	-20.64	23.21	19.98	536.75	140.2	4.88
MC37	HIL JF ASEAN	04/07/1994	0.143	0.154	30/07/2012	6.18	3.63	-7.34	49.58	2.59	301.97	42.7	1.99
MC40	HIL JF Philippine	04/07/1994	0.059	0.064	30/07/2012	1.37	17.73	20.12	165.02	38.08	358.14	-40.9	-2.87
MC41	HIL JF Pacific Smaller Companies	04/07/1994	0.163	0.176	30/07/2012	2.13	0.62	-18.82	10.65	-29.49	105.93	63.1	2.74
MC42	HIL Investec Global Strategic Equity	04/07/1994	0.344	0.372	30/07/2012	6.73	1.26	-5.7	22.35	-27.29	91.49	244.3	7.08
MC45	HIL Invesco ASEAN Equity	04/07/1994	0.109	0.117	30/07/2012	6.26	3.52	-14.14	37.77	-1.98	165.12	8.7	0.46
MC48	HIL Invesco Global Small Cap Equity	06/07/1995	0.238	0.257	30/07/2012	2.15	-2.9	-16.03	28.39	-16.88	95	137.9	5.21
MC51	HIL Invesco Global Select Equity	06/07/1995	0.144	0.156	30/07/2012	4.42	2.71	-2.3	25.72	-23.05	41.93	44.2	2.17

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MC52	HIL J F India	06/07/1995	0.422	0.456	30/07/2012	3.33	-7.65	-22.4	3.76	-18.4	468.37	322.3	8.81
MC60	HIL Investec Global Dynamic	16/09/1999	0.958	1.034	30/07/2012	4.82	2.35	-6.49	27.65	-21	75.95	-4.25	-0.34
MC67	HIL Threadneedle Emerging Markets Debt	10/05/2002	2.21	2.387	30/07/2012	4.05	8.49	9.51	34.59	29.54	154.93	121	8.07
MC72	HIL New Star Global Managed	20/02/2003	1.144	1.235	30/07/2012	0.7	-0.69	-11.04	9.26	-35.84	n/a	14.4	1.43
MC76	HIL Crescent Global Equity	09/05/2003	1.775	1.918	30/07/2012	1.6	-0.56	-7.02	16.78	-16.78	n/a	77.5	6.41
MC83 # **	HIL Symphony USD Balanced	15/12/2003	1.019	1.1	30/07/2012	n/a	2.97	-5.3	3.79	-22.86	n/a	1.9	0.23
MC85	HIL Castlestone Aliquot Gold Bullion	22/11/2004	2.469	2.667	30/07/2012	0.37	-6.69	-16.05	50.18	93.04	n/a	146.9	12.47
MC93	HIL Investec Global Energy	22/02/2005	1.387	1.498	30/07/2012	10.34	-7.35	-21.95	5.56	-14.65	n/a	38.7	4.49

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.