

Hansard International Ltd

Unit Fund Link Performance Bulletin for USP - HO

Unit Fund Link Performance Bulletin

12 September 2012

Hansard International Ltd

Unit Fund Link Performance Bulletin for USP - HO

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	10/09/2012	0	-0.21	-0.41	-1.02	3.4	21.46	46	2.4
Swiss Franc (CHF)													
D02	HIL Swiss Franc Deposit	19/02/1990	0.131	0.141	10/09/2012	-0.15	-0.53	-1.06	-3.03	-3.53	-6.56	31.1	1.21
Euro (EUR)													
DX01	HIL Euro Deposit Bond	08/10/2001	11.57	12.44	10/09/2012	0	-0.17	-0.34	-0.86	3.95	13.43	15.7	1.34
MX01	HIL JP Morgan Eastern European Equity	04/01/1999	0.125	0.135	10/09/2012	-0.64	0.65	10.75	32.24	-24.52	184.05	271.13	10.06
MX02	HIL Templeton Growth	04/01/1999	0.06	0.065	10/09/2012	1.17	6.15	21.04	16.83	-23.16	9.22	11.03	0.77
MX07	HIL Fidelity France	29/03/1999	0.047	0.051	10/09/2012	1.07	6.77	19.14	12.09	-20.77	58.19	37.9	2.42
MX08	HIL Fidelity Germany	29/03/1999	0.147	0.159	10/09/2012	2.51	3.96	23.86	29.43	-14.14	76.35	34.89	2.25
MX10	HIL Fidelity Iberia	29/03/1999	3.142	3.394	10/09/2012	6.33	5.19	11.66	-6.46	-31.73	92.52	46.07	2.86
MX12	HIL Fidelity European Smaller Companies	06/07/2000	0.829	0.896	10/09/2012	2.23	2.26	12.06	34.79	-19.58	99.45	-17.09	-1.53
MX13	HIL JP Morgan Europe Technology	06/07/2000	0.418	0.452	10/09/2012	-1.06	1.68	12.66	32.63	-7.66	74.66	-58.17	-6.91
MX32	HIL Invesco Continental European Equity	09/09/2004	1.131	1.222	10/09/2012	3.86	0.62	14.18	1.25	-28.46	n/a	13.1	1.55
MX42	HIL BlackRock Continental European Flexible Equity	04/10/2006	1.222	1.32	10/09/2012	1.16	6.82	24.38	37.07	18.07	n/a	22.2	3.44
MX50	HIL BlackRock Multi-Asset Protector (EUR)	05/02/2009	1.067	1.152	10/09/2012	0.57	0.09	-0.74	8.74	n/a	n/a	6.7	n/a
MX51	HIL BlackRock European Absolute Return	12/01/2010	1.05	1.134	10/09/2012	-0.47	1.74	6.92	n/a	n/a	n/a	5	n/a
X02	HIL Euro Deposit	04/01/1999	1.168	1.256	10/09/2012	-0.09	-0.43	-0.85	-2.34	1.39	7.55	16.8	1.14
XE01	HIL European Fixed Interest (Morgan Stanley Strategic Bond)	04/01/1999	0.248	0.268	10/09/2012	0.65	4.03	7.74	12.79	20.82	32.37	43.65	2.68

Hansard International Ltd

Unit Fund Link Performance Bulletin for USP - HO

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			
XF01	HIL European Growth (New Star Euro Growth)	04/01/1999	0.054	0.058	10/09/2012	0.75	5.06	18.94	29.19	-14.96	49.17	30.43	1.96
XH01	HIL European Managed (BlackRock)	04/01/1999	0.162	0.175	10/09/2012	1.31	4.99	18.59	18.42	13.45	66.67	45.81	2.79
Pounds Sterling (GBP)													
B01	HIL UK Sterling Managed (BlackRock MAP UKS)	19/02/1990	0.318	0.343	10/09/2012	0.44	0.7	-0.9	5.61	-10.25	48	217.9	5.26
B02	HIL UK Equity (BlackRock UK Dynamic)	19/02/1990	0.314	0.34	10/09/2012	-1.19	-6.48	4.83	8.52	-8.34	57.88	214.5	5.21
B03	HIL UK Fixed Interest (Fidelity Sterling Bond)	19/02/1990	0.5	0.54	10/09/2012	0.58	4	7.03	25.65	34.47	50.92	399.7	7.39
B04	HIL UK Sterling Deposit	19/02/1990	0.309	0.332	10/09/2012	-0.06	-0.42	-0.83	-2.43	2.18	18.62	209	5.13
B08	HIL Intl Growth (Investec Global Free Enterprise)	04/04/1990	0.34	0.367	10/09/2012	-0.44	-0.88	10.26	22.12	-1.82	45.15	239.5	5.6
B09	HIL Cautious Managed (Investec Cautious Managed)	15/01/1993	0.295	0.319	10/09/2012	1.34	-0.77	4.09	18.27	18.55	64.27	195.2	5.66
B10	HIL UK Sterling Growth (Neptune Global Equity)	15/01/1993	0.318	0.344	10/09/2012	-1.4	-8.33	-3.93	10.15	-10.57	84.67	218	6.06
B11 # **	HIL Apollo Wealthbuilder Balanced (GBP)	08/09/2004	0.704	0.761	10/09/2012	n/a	-3.99	-2.96	-12.91	-45.27	n/a	-29.56	-4.48
DB01	HIL UK Sterling Deposit Bond	02/03/1994	19.56	21.03	10/09/2012	-0.05	-0.2	-0.36	-1.01	4.65	24.43	95.6	3.69
MB06	HIL Investec High Income Bond	28/07/1992	0.245	0.265	10/09/2012	2.81	-0.45	1.03	13.56	45.98	128.07	145.4	4.56
MB25 # **	HIL Symphony UK Sterling Balanced	15/12/2003	1.187	1.282	10/09/2012	n/a	n/a	2.06	4.77	-4.74	n/a	18.7	2.11
MB28	HIL JP Morgan Natural Resources	18/11/2004	2.114	2.283	10/09/2012	4.71	-18	-24.72	4.86	-2.8	n/a	111.4	10.05
MB46	HIL BlackRock Multi-Asset Protector (GBP)	04/02/2009	1.018	1.099	10/09/2012	0.49	0.89	-0.68	5.94	n/a	n/a	1.8	n/a
MB47 # **	HIL First State Asia Pacific Sustainability	01/02/2010	1.166	1.26	10/09/2012	n/a	-3.64	-1.1	n/a	n/a	n/a	16.6	n/a
MB48	HIL Henderson Global Care Growth	02/02/2010	1	1.08	10/09/2012	0.82	0.05	8.55	n/a	n/a	n/a	-0.04	n/a
MB51	HIL Harmony GBP Balanced Fund	19/01/2012	1.007	1.088	10/09/2012	-0.2	1.38	n/a	n/a	n/a	n/a	0.7	n/a

Hansard International Ltd

Unit Fund Link Performance Bulletin for USP - HO

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		
MB52	HIL Harmony GBP Growth	24/01/2012	1.02	1.102	10/09/2012	0.1	2.7	n/a	n/a	n/a	n/a	2	n/a
Japanese Yen (JPY)													
DG01	HIL Japanese Yen Deposit Bond	21/02/2007	97.24	104.6	10/09/2012	-0.05	-0.28	-0.54	-1.55	-2.53	n/a	-2.76	-0.5
G01	HIL Japan Equity (JP Morgan Japan Equity)	19/02/1990	30.5	32.94	10/09/2012	-1.87	-8.08	1.13	-20.32	-60	-41.67	-78.67	-6.62
G03	HIL Japanese Yen Deposit	13/04/2002	90.45	97.26	10/09/2012	-0.09	-0.53	-1.04	-2.98	-4.88	-9.28	-9.55	-0.96
Swedish Krona (SEK)													
MS01	HIL Fidelity Nordic	16/09/1991	0.88	0.951	10/09/2012	5.23	-2.03	17.35	12.68	-26.17	59.77	780	10.92
S01	HIL Swedish Fixed Interest (Nordea Swedish Bond)	15/01/1993	0.255	0.276	10/09/2012	-0.97	1.47	1.11	12.28	19.93	34.9	155.1	4.88
S03	HIL Swedish Kroner Deposit	13/04/2002	1.021	1.098	10/09/2012	-0.1	-0.58	-1.07	-3.04	-1.26	1.29	2.1	0.2
U.S. Dollar (USD)													
C01	HIL US Dollar Managed (BlackRock MAP USD)	19/02/1990	0.316	0.342	10/09/2012	0.7	1.48	0.83	4.15	5.08	62.92	216.4	5.24
C02	HIL US Stock Market (JP Morgan US Value)	19/02/1990	0.406	0.438	10/09/2012	2.94	5.98	21.58	40.62	-4.07	62.34	305.7	6.4
C03	HIL US Fixed Interest (Allianz PIMCO Total Return)	19/02/1990	0.327	0.353	10/09/2012	0.43	3.03	5.49	13.75	30.73	47.96	226.7	5.39
C04	HIL US Dollar Deposit	19/02/1990	0.186	0.2	10/09/2012	-0.05	-0.48	-1.01	-2.87	-0.43	7.21	85.9	2.79
C05	HIL Pacific Managed (JP Morgan Pacific Equity)	19/02/1990	0.124	0.133	10/09/2012	-1.52	-4.71	-2.14	4.75	-18.37	71.77	23.5	0.94
C07	HIL Intl Bond (Invesco Bond)	04/04/1990	0.339	0.366	10/09/2012	0.44	3.64	1.53	13.37	26.43	61.91	239.2	5.6
C08	HIL Latin America Equity (BlackRock Latin America)	28/07/1992	0.546	0.59	10/09/2012	0.15	-13.6	-8.81	7.75	-1.18	549.58	446.3	8.81
C09	HIL South East Asia (Neptune South East Asia)	28/07/1992	0.236	0.254	10/09/2012	0.04	0.51	-1.22	7.19	13.98	257.51	135.6	4.35
C10	HIL US Dollar Cautious Managed (BlackRock)	15/01/1993	0.255	0.275	10/09/2012	1.47	0.28	2.78	9.54	5.03	50.95	154.8	4.87

Hansard International Ltd

Unit Fund Link Performance Bulletin for USP - HO

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		
C12	HIL US Momentum (BlackRock US Flexible Equity)	27/04/1994	0.416	0.449	10/09/2012	2.95	-1.14	13.03	28.47	-15.65	2.77	315.6	8.06
C551 # **	HIL Apollo Wealthbuilder Balanced (USD)	27/02/2003	0.997	1.077	10/09/2012	n/a	-2.61	-3.83	-15.48	-39.08	n/a	-0.27	-0.03
DC01	HIL US Dollar Deposit Bond	02/03/1994	16.45	17.69	10/09/2012	-0.06	-0.3	-0.54	-1.5	1.98	12.75	64.5	2.72
MC02	HIL Invesco Emerging Markets Equity	16/09/1991	0.24	0.259	10/09/2012	0.38	-5.89	-3.46	4.67	-16.31	216.51	139.6	4.25
MC03	HIL Barings Europa	16/09/1991	0.242	0.262	10/09/2012	5.53	-1.3	5.53	-2.45	-32	72.23	142.5	4.31
MC04	HIL Invesco Pan European Small Cap Equity	16/09/1991	0.215	0.233	10/09/2012	6.43	-2.54	6.37	15.5	-42.2	72.24	115.3	3.72
MC06	HIL Invesco Japanese Equity	16/09/1991	0.03	0.032	10/09/2012	-3.88	-13.91	-10.54	-25.75	-54.45	-22.66	-70.3	-5.62
MC07	HIL Invesco Nippon Small/Mid Cap Equity	21/08/1991	0.003	0.003	10/09/2012	0	-3.7	-13.33	-13.33	-27.78	-21.21	-97.4	-15.91
MC100	HIL HSBC GIF Chinese Equity	25/10/2005	1.536	1.659	10/09/2012	-2.6	-9.27	-9.11	-16.29	-41.71	n/a	53.6	6.44
MC101	HIL HSBC GIF Indian Equity	09/11/2005	1.175	1.27	10/09/2012	-0.59	-12.57	-19.52	-25.25	-37.2	n/a	17.5	2.39
MC102 **	HIL HSBC GIF BRIC Equity	25/10/2005	1.312	1.417	10/09/2012	-0.76	-15.08	-15.25	-7.74	-25.71	n/a	31.2	4.03
MC11	HIL Fidelity Malaysia	16/09/1991	0.367	0.396	10/09/2012	-0.97	-1.9	4.86	54.42	45.19	213.87	266.6	6.39
MC110	HIL HSBC BRIC Markets	08/08/2006	1.004	1.084	10/09/2012	-2.05	-13.15	-11.54	-11.85	-30.18	n/a	0.4	0.07
MC118	HIL Jupiter Climate Change Solutions	06/05/2008	0.742	0.802	10/09/2012	4.49	-0.26	4.11	1.84	n/a	n/a	-25.77	n/a
MC119	HIL Jupiter Global Financials	12/05/2008	0.824	0.89	10/09/2012	4.45	2.35	1.75	-10.78	n/a	n/a	-17.64	n/a
MC12	HIL Fidelity Singapore	16/09/1991	0.294	0.317	10/09/2012	1.14	3.97	2.23	34.39	15.55	251.5	193.5	5.26
MC120	HIL BlackRock World Mining	14/05/2008	0.509	0.549	10/09/2012	2.29	-15.33	-24.26	-4.13	n/a	n/a	-49.14	n/a
MC121	HIL Castlestone Aliquot Agriculture	19/05/2008	0.463	0.5	10/09/2012	3.1	-2.69	-22.93	-8.95	n/a	n/a	-53.73	n/a
MC122	HIL Neptune Global Equity Growth	08/10/2008	1.314	1.419	10/09/2012	0.69	-5.19	-3.03	2.34	n/a	n/a	31.4	n/a

Hansard International Ltd

Unit Fund Link Performance Bulletin for USP - HO

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			
MC124	HIL BlackRock Multi-Asset Protector (USD)	03/02/2009	1.151	1.243	10/09/2012	0.7	-0.35	0.88	2.31	n/a	n/a	15.1	n/a
MC125	HIL Man Ahl Diversified	03/04/2009	0.976	1.055	10/09/2012	-2.34	-4.84	-10.02	1.19	n/a	n/a	-2.37	n/a
MC128	HIL Titan Commodity	03/08/2009	1.069	1.155	10/09/2012	1.52	-14.89	-19.26	7.52	n/a	n/a	6.9	n/a
MC129	HIL Titan New World	03/08/2009	1.051	1.135	10/09/2012	0.29	-11.16	-11.75	8.97	n/a	n/a	5.1	n/a
MC13	HIL Fidelity Thailand	16/09/1991	0.421	0.455	10/09/2012	4.91	4.24	15.1	117.81	96.27	508.97	320.8	7.09
MC133	HIL Neptune Japan Opportunities	16/02/2010	0.741	0.8	10/09/2012	1.51	-12.54	-7.49	n/a	n/a	n/a	-25.94	n/a
MC134	HIL HSBC GIF Brazil Equity	19/05/2010	1.018	1.099	10/09/2012	-0.39	-16.08	-13.87	n/a	n/a	n/a	1.8	n/a
MC135	HIL Emirates Islamic Money Market	07/06/2010	0.984	1.063	10/09/2012	-0.17	-1.48	-1.86	n/a	n/a	n/a	-1.57	n/a
MC136	HIL Emirates MENA Opportunities	07/06/2010	1.024	1.106	10/09/2012	1.39	3.49	5.51	n/a	n/a	n/a	2.4	n/a
MC137	HIL VAM Asia Fixed Income	20/09/2010	0.898	0.97	10/09/2012	-1.21	-0.17	-0.74	n/a	n/a	n/a	-10.18	n/a
MC138	HIL Alquity Africa	13/09/2010	0.858	0.927	10/09/2012	3.1	0.07	0.48	n/a	n/a	n/a	-14.18	n/a
MC139	HIL Emirates Active Managed	12/01/2011	0.942	1.018	10/09/2012	1.03	-1.61	7.17	n/a	n/a	n/a	-5.81	n/a
MC140	HIL Emirates Islamic Global Managed	17/01/2011	0.988	1.067	10/09/2012	0.09	0.2	3.42	n/a	n/a	n/a	-1.25	n/a
MC141	HIL Emirates Balanced Managed	19/01/2011	0.957	1.034	10/09/2012	1.34	-2.32	3.81	n/a	n/a	n/a	-4.3	n/a
MC142	HIL JP Morgan Global Consumer Trends	21/03/2011	0.873	0.943	10/09/2012	-0.14	-5.52	2.4	n/a	n/a	n/a	-12.68	n/a
MC144	HIL Harmony USD Balanced	25/01/2012	1.018	1.1	10/09/2012	0.99	2.13	n/a	n/a	n/a	n/a	1.8	n/a
MC145	HIL Harmony USD Growth	26/01/2012	1.033	1.116	10/09/2012	1.67	2.38	n/a	n/a	n/a	n/a	3.3	n/a
MC146	HIL BlackRock Global Equity Income	05/04/2012	1.004	1.084	10/09/2012	-0.4	n/a	n/a	n/a	n/a	n/a	0.4	n/a
MC147	HIL BlackRock World Gold	05/04/2012	1.001	1.082	10/09/2012	11.11	n/a	n/a	n/a	n/a	n/a	0.1	n/a

Hansard International Ltd

Unit Fund Link Performance Bulletin for USP - HO

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		
MC148	HIL Neptune Russia and Greater Russia	04/04/2012	0.912	0.985	10/09/2012	4.9	n/a	n/a	n/a	n/a	n/a	-8.8	n/a
MC149	HIL Investec Latin American Corporate Debt	05/04/2012	1.022	1.104	10/09/2012	0.79	n/a	n/a	n/a	n/a	n/a	2.2	n/a
MC15	HIL Barings Australia	16/09/1991	0.756	0.816	10/09/2012	-0.24	-1.73	-2.07	18.04	1.59	211.24	655.7	10.12
MC151	HIL Pictet Physical Gold USD	07/08/2012	1.029	1.111	10/09/2012	2.91	n/a	n/a	n/a	n/a	n/a	2.9	n/a
MC17	HIL Invesco Asian Equity	16/09/1991	0.373	0.403	10/09/2012	-1.45	-3.79	-4.34	13.28	-8.15	166.67	272.8	6.47
MC21	HIL Invesco Bond	28/07/1992	0.304	0.329	10/09/2012	0.4	4.32	1.2	11.5	27.62	67.49	204.5	5.69
MC22	HIL Invesco Global Healthcare	28/07/1992	0.419	0.453	10/09/2012	4.41	6.85	12.8	23.03	4.17	60.75	319.4	7.39
MC23	HIL Invesco Global Technology	28/07/1992	0.23	0.248	10/09/2012	3.1	-1.71	13.77	25.93	-9.14	23.96	129.7	4.22
MC26	HIL First State Asian Growth	28/07/1992	0.352	0.381	10/09/2012	0.28	2.38	4.14	33.25	24.71	261.7	252.3	6.46
MC29	HIL First State China Growth	28/07/1992	1.265	1.366	10/09/2012	0.8	-2.01	0.8	17.02	-0.08	683.28	n/a	13.44
MC30	HIL Investec Managed Currency	28/07/1992	0.157	0.169	10/09/2012	0.32	-3.15	-7.5	-8.9	-5.21	16.34	56.6	2.25
MC34	HIL Investec Global High Income Bond	12/08/1992	0.331	0.357	10/09/2012	0.33	1.54	2.51	12.22	29.49	105.34	230.6	6.14
MC35 **	HIL First State Indian Subcontinent	16/03/1994	0.26	0.28	10/09/2012	4.89	1.48	-6.72	27.68	25.1	576.3	157.13	5.24
MC37	HIL JF ASEAN	04/07/1994	0.145	0.157	10/09/2012	0.69	1.75	3.94	44.77	12.04	333.43	45.2	2.07
MC40	HIL JF Philippine	04/07/1994	0.06	0.065	10/09/2012	1.18	10.48	27.87	144.31	61.99	369.53	-39.9	-2.76
MC41	HIL JF Pacific Smaller Companies	04/07/1994	0.172	0.186	10/09/2012	3.42	0.64	-1.49	7.22	-19.04	126.58	72.2	3.03
MC42	HIL Investec Global Strategic Equity	04/07/1994	0.354	0.383	10/09/2012	0.83	-0.7	10.16	15.1	-25.07	104.5	254.4	7.21
MC45	HIL Invesco ASEAN Equity	04/07/1994	0.11	0.118	10/09/2012	-0.36	0.46	-1.62	34.64	6.51	188.42	9.6	0.51
MC48	HIL Invesco Global Small Cap Equity	06/07/1995	0.253	0.273	10/09/2012	4.16	-1.98	4.33	24.28	-8.34	116.9	152.9	5.55

Hansard International Ltd

Unit Fund Link Performance Bulletin for USP - HO

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			
MC51	HIL Invesco Global Select Equity	06/07/1995	0.149	0.161	10/09/2012	2.13	1.5	9.82	20.58	-19.39	50.61	48.8	2.34
MC52	HIL J F India	06/07/1995	0.436	0.471	10/09/2012	1.25	-6.74	-11.97	3.34	-17.39	469.32	336.1	8.95
MC60	HIL Investec Global Dynamic	16/09/1999	0.987	1.066	10/09/2012	1.85	-0.05	9.74	21.67	-18.77	84.42	-1.3	-0.1
MC67	HIL Threadneedle Emerging Markets Debt	10/05/2002	2.244	2.424	10/09/2012	0.4	6.55	10.54	28.45	30.92	135.52	124.4	8.13
MC72	HIL New Star Global Managed	20/02/2003	1.189	1.285	10/09/2012	1.97	-1.65	4.67	9.28	-29.44	n/a	18.9	1.83
MC76	HIL Crescent Global Equity	09/05/2003	1.855	2.004	10/09/2012	3.52	1.09	9.05	15.29	-12.42	n/a	85.5	6.83
MC83 # **	HIL Symphony USD Balanced	15/12/2003	1.019	1.1	10/09/2012	n/a	n/a	-0.49	1.6	-20.02	n/a	1.9	0.23
MC85	HIL Castlestone Aliquot Gold Bullion	22/11/2004	2.568	2.774	10/09/2012	2.47	-5.24	-10.21	54.23	104.13	n/a	156.8	12.85
MC93	HIL Investec Global Energy	22/02/2005	1.443	1.559	10/09/2012	0.91	-7.5	-1.3	0.84	-10.09	n/a	44.3	4.97

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.