

Hansard International Ltd

Unit Fund Link Performance Bulletin for USP - HO

Unit Fund Link Performance Bulletin

19 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	17/09/2012	0	-0.21	-0.34	-1.02	3.33	21.36	46	2.4
Swiss Franc (CHF)													
D02	HIL Swiss Franc Deposit	19/02/1990	0.131	0.141	17/09/2012	-0.08	-0.53	-1.06	-2.96	-3.53	-6.56	31.1	1.21
Euro (EUR)													
DX01	HIL Euro Deposit Bond	08/10/2001	11.56	12.43	17/09/2012	-0.09	-0.26	-0.43	-0.94	3.77	13.22	15.6	1.33
MX01	HIL JP Morgan Eastern European Equity	04/01/1999	0.125	0.135	17/09/2012	-0.16	-2.8	14.29	26.83	-25.31	181.08	271.43	10.05
MX02	HIL Templeton Growth	04/01/1999	0.061	0.066	17/09/2012	1.67	2.18	23.23	15.75	-21.99	14.02	12.13	0.84
MX07	HIL Fidelity France	29/03/1999	0.048	0.052	17/09/2012	2.56	4.79	23.65	9.82	-20.5	67.01	40.23	2.54
MX08	HIL Fidelity Germany	29/03/1999	0.15	0.162	17/09/2012	5.27	4.02	25.13	28.34	-13.3	90.71	37.65	2.4
MX10	HIL Fidelity Iberia	29/03/1999	3.217	3.475	17/09/2012	6.63	6.66	15.43	-7.9	-28.1	103.09	49.56	3.03
MX12	HIL Fidelity European Smaller Companies	06/07/2000	0.831	0.897	17/09/2012	2.28	0.67	13.64	30.94	-18.39	104.48	-16.92	-1.51
MX13	HIL JP Morgan Europe Technology	06/07/2000	0.424	0.458	17/09/2012	0.71	0.05	14.96	31.56	-5.93	82.94	-57.65	-6.8
MX32	HIL Invesco Continental European Equity	09/09/2004	1.149	1.241	17/09/2012	4.64	0	18.12	1.86	-27.19	n/a	14.9	1.75
MX42	HIL BlackRock Continental European Flexible Equity	04/10/2006	1.227	1.326	17/09/2012	2	4.25	26.18	31.3	16.86	n/a	22.7	3.5
MX50	HIL BlackRock Multi-Asset Protector (EUR)	05/02/2009	1.073	1.159	17/09/2012	0.94	-0.56	1.42	8.74	n/a	n/a	7.3	n/a
MX51	HIL BlackRock European Absolute Return	12/01/2010	1.036	1.119	17/09/2012	-1.61	0.78	4.52	n/a	n/a	n/a	3.6	n/a
X02	HIL Euro Deposit	04/01/1999	1.168	1.256	17/09/2012	-0.09	-0.43	-0.85	-2.34	1.3	7.55	16.8	1.14
XE01	HIL European Fixed Interest (Morgan Stanley Strategic Bond)	04/01/1999	0.248	0.267	17/09/2012	0.41	3.21	9.32	12.4	21.03	31.51	43.48	2.67

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XF01	HIL European Growth (New Star Euro Growth)	04/01/1999	0.055	0.059	17/09/2012	2.06	4	23.25	27.57	-13.33	57.35	31.88	2.04
XH01	HIL European Managed (BlackRock)	04/01/1999	0.163	0.176	17/09/2012	1.75	3.76	19.43	17.11	13.36	72.38	46.62	2.83
Pounds Sterling (GBP)													
B01	HIL UK Sterling Managed (BlackRock MAP UKS)	19/02/1990	0.321	0.347	17/09/2012	1.39	0.63	1.36	5.28	-10.16	52.09	220.9	5.3
B02	HIL UK Equity (BlackRock UK Dynamic)	19/02/1990	0.321	0.347	17/09/2012	1.26	-5.78	6.47	4.83	-5.03	66.58	221	5.3
B03	HIL UK Fixed Interest (Fidelity Sterling Bond)	19/02/1990	0.496	0.536	17/09/2012	0.57	4.7	6.36	24.38	33.62	49.29	396.4	7.35
B04	HIL UK Sterling Deposit	19/02/1990	0.309	0.332	17/09/2012	-0.1	-0.45	-0.87	-2.46	2.05	18.49	208.9	5.12
B08	HIL Intl Growth (Investec Global Free Enterprise)	04/04/1990	0.345	0.372	17/09/2012	1.65	-2.3	13.88	19.49	-3.2	51.81	244.6	5.66
B09	HIL Cautious Managed (Investec Cautious Managed)	15/01/1993	0.299	0.323	17/09/2012	2.89	0.1	7.04	16.63	21.07	68.77	199.4	5.73
B10	HIL UK Sterling Growth (Neptune Global Equity)	15/01/1993	0.324	0.35	17/09/2012	0.97	-9.03	-0.46	8.35	-11.2	92.46	224.3	6.16
B11 # **	HIL Apollo Wealthbuilder Balanced (GBP)	08/09/2004	0.704	0.761	17/09/2012	n/a	-4.57	-4.51	-12.88	-48.58	n/a	-29.56	-4.48
DB01	HIL UK Sterling Deposit Bond	02/03/1994	19.56	21.03	17/09/2012	-0.05	-0.2	-0.36	-1.01	4.6	24.35	95.6	3.68
MB06	HIL Investec High Income Bond	28/07/1992	0.25	0.27	17/09/2012	5.03	1.66	3.94	11.29	46.35	130.36	150.4	4.66
MB25 # **	HIL Symphony UK Sterling Balanced	15/12/2003	1.187	1.282	17/09/2012	n/a	n/a	3.58	3.58	-6.24	n/a	18.7	2.11
MB28	HIL JP Morgan Natural Resources	18/11/2004	2.19	2.366	17/09/2012	9.55	-14.59	-19.49	2.29	-2.88	n/a	119	10.53
MB46	HIL BlackRock Multi-Asset Protector (GBP)	04/02/2009	1.027	1.11	17/09/2012	1.38	0.79	1.38	4.63	n/a	n/a	2.7	n/a
MB47 # **	HIL First State Asia Pacific Sustainability	01/02/2010	1.166	1.26	17/09/2012	n/a	-6.04	2.37	n/a	n/a	n/a	16.6	n/a
MB48	HIL Henderson Global Care Growth	02/02/2010	1.007	1.087	17/09/2012	1.67	-2.61	9.56	n/a	n/a	n/a	0.7	n/a
MB51	HIL Harmony GBP Balanced Fund	19/01/2012	1.009	1.09	17/09/2012	-0.1	0.3	n/a	n/a	n/a	n/a	0.9	n/a

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MB52	HIL Harmony GBP Growth	24/01/2012	1.017	1.098	17/09/2012	-0.49	0.49	n/a	n/a	n/a	n/a	1.7	n/a
Japanese Yen (JPY)													
DG01	HIL Japanese Yen Deposit Bond	21/02/2007	97.23	104.6	17/09/2012	-0.05	-0.28	-0.54	-1.55	-2.53	n/a	-2.77	-0.5
G01	HIL Japan Equity (JP Morgan Japan Equity)	19/02/1990	31.28	33.79	17/09/2012	0.03	-9.36	4.72	-15.87	-59.74	-41.96	-78.13	-6.51
G03	HIL Japanese Yen Deposit	13/04/2002	90.43	97.24	17/09/2012	-0.09	-0.53	-1.04	-2.98	-4.88	-9.28	-9.57	-0.96
Swedish Krona (SEK)													
MS01	HIL Fidelity Nordic	16/09/1991	0.909	0.982	17/09/2012	8.84	-0.71	20.86	15.06	-24.91	69.58	808.6	11.08
S01	HIL Swedish Fixed Interest (Nordea Swedish Bond)	15/01/1993	0.253	0.274	17/09/2012	-1.4	1.73	0.08	11.49	19.55	32.91	153.2	4.84
S03	HIL Swedish Kroner Deposit	13/04/2002	1.021	1.098	17/09/2012	-0.1	-0.49	-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	0.319	0.345	17/09/2012	1.69	1.24	3.03	3.47	5.34	68.82	219.4	5.28
C02	HIL US Stock Market (JP Morgan US Value)	19/02/1990	0.412	0.445	17/09/2012	4.51	5.21	22.9	36.76	-3.53	72.98	312.2	6.47
C03	HIL US Fixed Interest (Allianz PIMCO Total Return)	19/02/1990	0.327	0.354	17/09/2012	1.24	3.94	6.54	13.72	31.7	47.28	227.4	5.39
C04	HIL US Dollar Deposit	19/02/1990	0.186	0.2	17/09/2012	-0.11	-0.54	-1.06	-2.93	-0.59	7.15	85.8	2.78
C05	HIL Pacific Managed (JP Morgan Pacific Equity)	19/02/1990	0.127	0.137	17/09/2012	1.52	-4.23	5.23	6.38	-17.89	76.22	26.7	1.05
C07	HIL Intl Bond (Invesco Bond)	04/04/1990	0.339	0.366	17/09/2012	1.41	5.55	2.33	11.71	26.52	60.9	238.7	5.58
C08	HIL Latin America Equity (BlackRock Latin America)	28/07/1992	0.558	0.603	17/09/2012	2.22	-11.54	-3.01	3.51	-2.46	574.73	458	8.91
C09	HIL South East Asia (Neptune South East Asia)	28/07/1992	0.244	0.264	17/09/2012	2.82	3.13	8.78	8.16	16.3	273.66	144	4.53
C10	HIL US Dollar Cautious Managed (BlackRock)	15/01/1993	0.259	0.28	17/09/2012	2.99	0.19	5.59	9.57	5.81	55.94	158.7	4.95

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C12	HIL US Momentum (BlackRock US Flexible Equity)	27/04/1994	0.422	0.456	17/09/2012	4.22	-1.31	13.54	24.27	-14.37	4.33	321.9	8.14
C551 # **	HIL Apollo Wealthbuilder Balanced (USD)	27/02/2003	0.997	1.077	17/09/2012	n/a	-2.32	-3.36	-17.31	-42.88	n/a	-0.27	-0.03
DC01	HIL US Dollar Deposit Bond	02/03/1994	16.45	17.69	17/09/2012	-0.06	-0.3	-0.54	-1.44	1.92	12.67	64.5	2.72
MC02	HIL Invesco Emerging Markets Equity	16/09/1991	0.248	0.268	17/09/2012	4.9	-4.46	5.3	4.63	-14.75	231.33	148.5	4.43
MC03	HIL Barings Europa	16/09/1991	0.254	0.274	17/09/2012	9.93	2.47	14.34	-3.13	-28.21	83.43	153.5	4.53
MC04	HIL Invesco Pan European Small Cap Equity	16/09/1991	0.223	0.241	17/09/2012	9.09	0.72	11.59	16.42	-38.86	87.18	123.3	3.9
MC06	HIL Invesco Japanese Equity	16/09/1991	0.03	0.033	17/09/2012	-0.65	-12.61	-7.58	-23.37	-53	-19.74	-69.5	-5.5
MC07	HIL Invesco Nippon Small/Mid Cap Equity	21/08/1991	0.003	0.003	17/09/2012	0	-3.7	-10.34	-10.34	-27.78	-21.21	-97.4	-15.9
MC100	HIL HSBC GIF Chinese Equity	25/10/2005	1.605	1.734	17/09/2012	3.35	-5.87	-0.31	-15.26	-40.82	n/a	60.5	7.1
MC101	HIL HSBC GIF Indian Equity	09/11/2005	1.243	1.342	17/09/2012	6.24	-11.28	-9.99	-24.39	-34.16	n/a	24.3	3.22
MC102 **	HIL HSBC GIF BRIC Equity	25/10/2005	1.393	1.504	17/09/2012	7.82	-12.77	-4.26	-6.57	-22.27	n/a	39.3	4.92
MC11	HIL Fidelity Malaysia	16/09/1991	0.379	0.41	17/09/2012	2.38	2.93	16.35	55.83	49.04	220.9	279.3	6.55
MC110	HIL HSBC BRIC Markets	08/08/2006	1.053	1.138	17/09/2012	4.46	-11.14	-2.32	-11.88	-28.02	n/a	5.3	0.85
MC118	HIL Jupiter Climate Change Solutions	06/05/2008	0.762	0.823	17/09/2012	7.1	1.05	9.79	1.59	n/a	n/a	-23.84	n/a
MC119	HIL Jupiter Global Financials	12/05/2008	0.851	0.92	17/09/2012	7.5	2.39	9.31	-12.09	n/a	n/a	-14.88	n/a
MC12	HIL Fidelity Singapore	16/09/1991	0.302	0.327	17/09/2012	4.06	5.96	11.34	37.7	15.46	264.34	202.4	5.41
MC120	HIL BlackRock World Mining	14/05/2008	0.538	0.581	17/09/2012	10	-9.73	-16.9	-5.55	n/a	n/a	-46.2	n/a
MC121	HIL Castlestone Aliquot Agriculture	19/05/2008	0.457	0.494	17/09/2012	1.31	-5.09	-21.65	-14.06	n/a	n/a	-54.29	n/a
MC122	HIL Neptune Global Equity Growth	08/10/2008	1.357	1.466	17/09/2012	4.06	-3.62	2.26	0.37	n/a	n/a	35.7	n/a

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MC124	HIL BlackRock Multi-Asset Protector (USD)	03/02/2009	1.162	1.255	17/09/2012	1.75	-0.6	3.01	2.56	n/a	n/a	16.2	n/a
MC125	HIL Man Ahi Diversified	03/04/2009	0.978	1.057	17/09/2012	-1.63	-4.17	-11.94	0.47	n/a	n/a	-2.16	n/a
MC128	HIL Titan Commodity	03/08/2009	1.109	1.198	17/09/2012	3.64	-8.95	-13.96	4.62	n/a	n/a	10.9	n/a
MC129	HIL Titan New World	03/08/2009	1.056	1.14	17/09/2012	-1.86	-8.81	-9.28	3.94	n/a	n/a	5.6	n/a
MC13	HIL Fidelity Thailand	16/09/1991	0.432	0.467	17/09/2012	6.35	6.98	23.49	117.62	99.72	532.8	332.2	7.22
MC133	HIL Neptune Japan Opportunities	16/02/2010	0.767	0.829	17/09/2012	4.2	-12.36	-1.07	n/a	n/a	n/a	-23.26	n/a
MC134	HIL HSBC GIF Brazil Equity	19/05/2010	1.077	1.164	17/09/2012	4.26	-11.07	-2.8	n/a	n/a	n/a	7.7	n/a
MC135	HIL Emirates Islamic Money Market	07/06/2010	0.984	1.063	17/09/2012	-0.07	-1.49	-1.88	n/a	n/a	n/a	-1.59	n/a
MC136	HIL Emirates MENA Opportunities	07/06/2010	1.026	1.108	17/09/2012	1.38	1.99	6.2	n/a	n/a	n/a	2.6	n/a
MC137	HIL VAM Asia Fixed Income	20/09/2010	0.901	0.973	17/09/2012	-1.03	-0.16	-0.18	n/a	n/a	n/a	-9.89	n/a
MC138	HIL Alquity Africa	13/09/2010	0.89	0.962	17/09/2012	7.14	4.45	5.37	n/a	n/a	n/a	-10.99	n/a
MC139	HIL Emirates Active Managed	12/01/2011	0.963	1.04	17/09/2012	3.08	-1.85	10.27	n/a	n/a	n/a	-3.73	n/a
MC140	HIL Emirates Islamic Global Managed	17/01/2011	1.004	1.084	17/09/2012	1.71	0.75	5.91	n/a	n/a	n/a	0.4	n/a
MC141	HIL Emirates Balanced Managed	19/01/2011	0.97	1.048	17/09/2012	2.63	-2.72	5.87	n/a	n/a	n/a	-2.97	n/a
MC142	HIL JP Morgan Global Consumer Trends	21/03/2011	0.892	0.963	17/09/2012	1.33	-5.17	6.32	n/a	n/a	n/a	-10.81	n/a
MC144	HIL Harmony USD Balanced	25/01/2012	1.027	1.109	17/09/2012	1.99	1.48	n/a	n/a	n/a	n/a	2.7	n/a
MC145	HIL Harmony USD Growth	26/01/2012	1.046	1.13	17/09/2012	2.95	1.45	n/a	n/a	n/a	n/a	4.6	n/a
MC146	HIL BlackRock Global Equity Income	05/04/2012	1.021	1.102	17/09/2012	1.29	n/a	n/a	n/a	n/a	n/a	2.1	n/a
MC147	HIL BlackRock World Gold	05/04/2012	1.069	1.155	17/09/2012	19	n/a	n/a	n/a	n/a	n/a	6.9	n/a

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MC148	HIL Neptune Russia and Greater Russia	04/04/2012	0.965	1.042	17/09/2012	11.37	n/a	n/a	n/a	n/a	n/a	-3.54	n/a
MC149	HIL Investec Latin American Corporate Debt	05/04/2012	1.031	1.113	17/09/2012	1.48	n/a	n/a	n/a	n/a	n/a	3.1	n/a
MC15	HIL Barings Australia	16/09/1991	0.785	0.848	17/09/2012	4.24	1.19	8.02	17.15	0.22	217.48	684.8	10.31
MC151	HIL Pictet Physical Gold USD	07/08/2012	1.046	1.13	17/09/2012	6.67	n/a	n/a	n/a	n/a	n/a	4.6	n/a
MC17	HIL Invesco Asian Equity	16/09/1991	0.388	0.419	17/09/2012	3.27	-3.14	5.63	15.36	-6.5	184.05	288.3	6.67
MC21	HIL Invesco Bond	28/07/1992	0.304	0.328	17/09/2012	1.4	6.25	2.01	9.9	27.77	66.81	204.1	5.68
MC22	HIL Invesco Global Healthcare	28/07/1992	0.423	0.457	17/09/2012	3.91	5.57	15.96	21.95	4.06	62.99	322.8	7.42
MC23	HIL Invesco Global Technology	28/07/1992	0.233	0.252	17/09/2012	4.34	-4.11	12.92	24.16	-8.58	31.96	133.3	4.3
MC26	HIL First State Asian Growth	28/07/1992	0.37	0.4	17/09/2012	6.14	6.35	14.77	38.75	28.66	282.92	269.9	6.71
MC29	HIL First State China Growth	28/07/1992	1.289	1.393	17/09/2012	3.87	-1.83	6.79	17.29	-0.46	712.22	n/a	13.53
MC30	HIL Investec Managed Currency	28/07/1992	0.158	0.171	17/09/2012	1.54	-1.43	-5.71	-7.26	-5.54	18.9	58.5	2.31
MC34	HIL Investec Global High Income Bond	12/08/1992	0.332	0.359	17/09/2012	1.13	2.28	4.6	11.19	29.38	107.5	232	6.15
MC35 **	HIL First State Indian Subcontinent	16/03/1994	0.269	0.29	17/09/2012	8.57	3.75	0.49	27.6	29.51	608.71	165.94	5.43
MC37	HIL JF ASEAN	04/07/1994	0.15	0.162	17/09/2012	3.39	3.96	13.94	46.52	13.94	346.57	49.6	2.24
MC40	HIL JF Philippine	04/07/1994	0.061	0.066	17/09/2012	4.99	10.11	33.19	147.97	63.98	362.12	-39	-2.68
MC41	HIL JF Pacific Smaller Companies	04/07/1994	0.174	0.188	17/09/2012	4.37	0.75	4.25	7.07	-18.56	129.82	74.2	3.1
MC42	HIL Investec Global Strategic Equity	04/07/1994	0.365	0.395	17/09/2012	3.72	0.86	13.62	15.71	-23.97	113.31	265.4	7.38
MC45	HIL Invesco ASEAN Equity	04/07/1994	0.114	0.123	17/09/2012	3.45	3.73	9.84	37.23	10.48	202.93	13.9	0.72
MC48	HIL Invesco Global Small Cap Equity	06/07/1995	0.261	0.282	17/09/2012	7.44	-0.72	10.72	24.48	-4.63	129.5	161.4	5.75

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MC51	HIL Invesco Global Select Equity	06/07/1995	0.152	0.164	17/09/2012	4.46	3.12	13.59	19.76	-17.2	55.84	52.1	2.47
MC52	HIL J F India	06/07/1995	0.463	0.5	17/09/2012	7.65	-2.79	-2.79	5.83	-12.19	503.65	363	9.32
MC60	HIL Investec Global Dynamic	16/09/1999	1.013	1.094	17/09/2012	3.56	1.45	12.17	22.65	-17.91	94.17	1.3	0.1
MC67	HIL Threadneedle Emerging Markets Debt	10/05/2002	2.261	2.443	17/09/2012	2.17	7.51	13.28	26.1	30.32	136.98	126.1	8.2
MC72	HIL New Star Global Managed	20/02/2003	1.207	1.304	17/09/2012	2.03	0.33	9.13	8.35	-26.94	n/a	20.7	1.98
MC76	HIL Crescent Global Equity	09/05/2003	1.897	2.049	17/09/2012	4.63	3.66	14.21	13.59	-10.6	n/a	89.7	7.07
MC83 # **	HIL Symphony USD Balanced	15/12/2003	1.019	1.1	17/09/2012	n/a	n/a	2.41	-0.49	-21.19	n/a	1.9	0.23
MC85	HIL Castlestone Aliquot Gold Bullion	22/11/2004	2.684	2.899	17/09/2012	6.13	1.13	-6.15	61.2	113.35	n/a	168.4	13.45
MC93	HIL Investec Global Energy	22/02/2005	1.513	1.635	17/09/2012	5.44	-2.51	2.79	2.09	-9.02	n/a	51.3	5.62

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.