

Hansard International Ltd

Unit Fund Link Performance Bulletin for USP - HO

Unit Fund Link Performance Bulletin

22 August 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	20/08/2012	-0.07	-0.21	-0.41	-1.02	3.69	21.67	46	2.41
Swiss Franc (CHF)													
D02	HIL Swiss Franc Deposit	19/02/1990	0.131	0.141	20/08/2012	-0.08	-0.53	-1.06	-2.96	-3.39	-6.42	31.2	1.21
Euro (EUR)													
DX01	HIL Euro Deposit Bond	08/10/2001	11.57	12.44	20/08/2012	0	-0.17	-0.34	-0.86	4.14	13.54	15.7	1.35
MX01	HIL JP Morgan Eastern European Equity	04/01/1999	0.124	0.134	20/08/2012	2.81	0.4	15.06	36.96	-21.65	184.9	270.54	10.09
MX02	HIL Templeton Growth	04/01/1999	0.06	0.065	20/08/2012	4.9	3.99	24.22	18.34	-22.48	6.19	10.29	0.72
MX07	HIL Fidelity France	29/03/1999	0.047	0.051	20/08/2012	3.53	7.08	22.14	17.25	-20.91	55.3	36.73	2.36
MX08	HIL Fidelity Germany	29/03/1999	0.143	0.154	20/08/2012	0.85	-0.56	19.97	33.02	-14.73	58.36	31.31	2.05
MX10	HIL Fidelity Iberia	29/03/1999	3.019	3.261	20/08/2012	6.64	-0.95	9.98	-4.97	-35.17	82.31	40.35	2.56
MX12	HIL Fidelity European Smaller Companies	06/07/2000	0.817	0.882	20/08/2012	0.76	1.43	12.93	39.39	-19.22	88.61	-18.33	-1.66
MX13	HIL JP Morgan Europe Technology	06/07/2000	0.422	0.456	20/08/2012	1	1.64	23.13	44	-2.54	62.45	-57.78	-6.87
MX32	HIL Invesco Continental European Equity	09/09/2004	1.118	1.208	20/08/2012	5.67	-1.67	11.69	6.07	-28.43	n/a	11.8	1.41
MX42	HIL BlackRock Continental European Flexible Equity	04/10/2006	1.209	1.306	20/08/2012	2.54	4.77	23.03	47.8	17.04	n/a	20.9	3.28
MX50	HIL BlackRock Multi-Asset Protector (EUR)	05/02/2009	1.061	1.146	20/08/2012	0.76	-0.28	-1.3	7.35	n/a	n/a	6.1	n/a
MX51	HIL BlackRock European Absolute Return	12/01/2010	1.047	1.131	20/08/2012	-0.85	1.85	7.42	n/a	n/a	n/a	4.7	n/a
X02	HIL Euro Deposit	04/01/1999	1.168	1.256	20/08/2012	-0.09	-0.51	-0.93	-2.34	1.57	7.75	16.8	1.15
XE01	HIL European Fixed Interest (Morgan Stanley Strategic Bond)	04/01/1999	0.246	0.266	20/08/2012	1.9	5.16	6.71	13.65	19.95	32.74	42.9	2.65

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XF01	HIL European Growth (New Star Euro Growth)	04/01/1999	0.054	0.058	20/08/2012	3.26	2.86	20.04	36.46	-13.9	41.47	30.19	1.95
XH01	HIL European Managed (BlackRock)	04/01/1999	0.16	0.173	20/08/2012	2.17	3.08	17.42	20.42	15.73	60.56	44.37	2.73
Pounds Sterling (GBP)													
B01	HIL UK Sterling Managed (BlackRock MAP UKS)	19/02/1990	0.316	0.342	20/08/2012	0.67	-0.41	-1.19	6.14	-7.59	42.78	216.4	5.25
B02	HIL UK Equity (BlackRock UK Dynamic)	19/02/1990	0.318	0.343	20/08/2012	1.79	-5.02	8.32	14.61	-3.87	53.08	217.8	5.27
B03	HIL UK Fixed Interest (Fidelity Sterling Bond)	19/02/1990	0.495	0.535	20/08/2012	-1.08	4.81	5.84	25.25	33.6	50.59	395	7.37
B04	HIL UK Sterling Deposit	19/02/1990	0.309	0.332	20/08/2012	-0.1	-0.42	-0.87	-2.43	2.45	18.84	209.1	5.14
B08	HIL Intl Growth (Investec Global Free Enterprise)	04/04/1990	0.341	0.369	20/08/2012	3.46	-0.29	14.03	28.94	1.64	38.35	241.3	5.64
B09	HIL Cautious Managed (Investec Cautious Managed)	15/01/1993	0.293	0.316	20/08/2012	2.41	-1.11	4.61	20.79	17.83	60.44	192.8	5.63
B10	HIL UK Sterling Growth (Neptune Global Equity)	15/01/1993	0.324	0.35	20/08/2012	2.79	-6.95	1.85	16.83	-3.46	81.57	224.1	6.18
B11 # **	HIL Apollo Wealthbuilder Balanced (GBP)	08/09/2004	0.704	0.761	20/08/2012	n/a	-3.26	-0.45	-11.94	-45.56	n/a	-29.56	-4.48
DB01	HIL UK Sterling Deposit Bond	02/03/1994	19.57	21.04	20/08/2012	0	-0.15	-0.36	-0.96	4.99	24.73	95.7	3.7
MB06	HIL Investec High Income Bond	28/07/1992	0.239	0.258	20/08/2012	1.96	-1.16	-3.08	14.09	42.46	121.61	138.9	4.44
MB25 # **	HIL Symphony UK Sterling Balanced	15/12/2003	1.187	1.282	20/08/2012	n/a	0.17	2.68	6.74	-5.49	n/a	18.7	2.11
MB28	HIL JP Morgan Natural Resources	18/11/2004	2.023	2.185	20/08/2012	5.64	-24.06	-22.34	9.71	1.15	n/a	102.3	9.51
MB46	HIL BlackRock Multi-Asset Protector (GBP)	04/02/2009	1.013	1.094	20/08/2012	0.7	-1.17	-2.03	5.48	n/a	n/a	1.3	n/a
MB47 # **	HIL First State Asia Pacific Sustainability	01/02/2010	1.166	1.26	20/08/2012	n/a	-2.67	1.83	n/a	n/a	n/a	16.6	n/a
MB48	HIL Henderson Global Care Growth	02/02/2010	1.001	1.082	20/08/2012	3.67	-1.18	14.65	n/a	n/a	n/a	0.1	n/a
MB51	HIL Harmony GBP Balanced Fund	19/01/2012	1.011	1.092	20/08/2012	1.42	1	n/a	n/a	n/a	n/a	1.1	n/a

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MB52	HIL Harmony GBP Growth	24/01/2012	1.024	1.106	20/08/2012	2.52	2.09	n/a	n/a	n/a	n/a	2.4	n/a
Japanese Yen (JPY)													
DG01	HIL Japanese Yen Deposit Bond	21/02/2007	97.27	104.6	20/08/2012	-0.05	-0.27	-0.54	-1.55	-2.53	n/a	-2.73	-0.5
G01	HIL Japan Equity (JP Morgan Japan Equity)	19/02/1990	31.44	33.96	20/08/2012	1.91	-3.38	4.56	-18.49	-58.45	-42	-78.01	-6.51
G03	HIL Japanese Yen Deposit	13/04/2002	90.5	97.31	20/08/2012	-0.09	-0.52	-1.04	-2.98	-4.88	-9.28	-9.5	-0.96
Swedish Krona (SEK)													
MS01	HIL Fidelity Nordic	16/09/1991	0.84	0.908	20/08/2012	-2.92	-5.08	13.98	14.36	-29.38	44.77	740.4	10.71
S01	HIL Swedish Fixed Interest (Nordea Swedish Bond)	15/01/1993	0.254	0.275	20/08/2012	-2.38	2.04	1.48	12.07	20.16	35.3	154.5	4.88
S03	HIL Swedish Kroner Deposit	13/04/2002	1.022	1.099	20/08/2012	-0.1	-0.49	-0.97	-2.94	-1.06	1.59	2.2	0.21
U.S. Dollar (USD)													
C01	HIL US Dollar Managed (BlackRock MAP USD)	19/02/1990	0.314	0.339	20/08/2012	0.87	-0.06	0.29	4.91	6.33	58.45	214.2	5.22
C02	HIL US Stock Market (JP Morgan US Value)	19/02/1990	0.396	0.428	20/08/2012	1.3	3.53	24.15	37.99	-6.42	54.74	296.3	6.31
C03	HIL US Fixed Interest (Allianz PIMCO Total Return)	19/02/1990	0.324	0.35	20/08/2012	-0.58	2.7	3.06	14.09	31.73	48.4	223.8	5.36
C04	HIL US Dollar Deposit	19/02/1990	0.186	0.2	20/08/2012	-0.05	-0.48	-1.01	-2.87	-0.16	7.33	86	2.8
C05	HIL Pacific Managed (JP Morgan Pacific Equity)	19/02/1990	0.125	0.135	20/08/2012	3.56	-5.01	-0.71	10.03	-11.96	66.8	25.1	1
C07	HIL Intl Bond (Invesco Bond)	04/04/1990	0.334	0.36	20/08/2012	-1.59	1.4	-1.1	11.87	26.99	60.85	233.6	5.53
C08	HIL Latin America Equity (BlackRock Latin America)	28/07/1992	0.546	0.59	20/08/2012	3.27	-14.63	-5.42	10.51	6.19	556.68	445.7	8.83
C09	HIL South East Asia (Neptune South East Asia)	28/07/1992	0.237	0.256	20/08/2012	1.8	0.17	-1.86	16.12	24.02	247.51	137	4.39
C10	HIL US Dollar Cautious Managed (BlackRock)	15/01/1993	0.252	0.272	20/08/2012	1.7	-1.52	2.27	9.76	9.05	48.35	151.9	4.83

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C12	HIL US Momentum (BlackRock US Flexible Equity)	27/04/1994	0.407	0.44	20/08/2012	1.57	-3.42	16.08	25.84	-14.17	-0.88	307.1	7.97
C551 # **	HIL Apollo Wealthbuilder Balanced (USD)	27/02/2003	0.997	1.077	20/08/2012	n/a	-1.74	-1.65	-15.63	-39.37	n/a	-0.27	-0.03
DC01	HIL US Dollar Deposit Bond	02/03/1994	16.46	17.7	20/08/2012	-0.06	-0.24	-0.54	-1.44	2.3	12.89	64.6	2.74
MC02	HIL Invesco Emerging Markets Equity	16/09/1991	0.236	0.255	20/08/2012	2.92	-7.8	-5.18	11.73	-9.81	202.95	136.3	4.19
MC03	HIL Barings Europa	16/09/1991	0.234	0.252	20/08/2012	4.38	-7.41	0.56	-0.09	-28.81	54.53	133.5	4.13
MC04	HIL Invesco Pan European Small Cap Equity	16/09/1991	0.207	0.224	20/08/2012	3.71	-6.16	-0.34	19.09	-42.18	55.25	107.1	3.54
MC06	HIL Invesco Japanese Equity	16/09/1991	0.031	0.033	20/08/2012	0.98	-10.95	-10.17	-20.16	-51.11	-23.33	-69.1	-5.46
MC07	HIL Invesco Nippon Small/Mid Cap Equity	21/08/1991	0.003	0.003	20/08/2012	-3.7	-3.7	-16.13	-7.14	-29.73	-27.78	-97.4	-15.95
MC100	HIL HSBC GIF Chinese Equity	25/10/2005	1.561	1.686	20/08/2012	-0.06	-12.16	-9.19	-11.05	-27.7	n/a	56.1	6.74
MC101	HIL HSBC GIF Indian Equity	09/11/2005	1.185	1.28	20/08/2012	0.77	-20.26	-15.9	-21	-28.83	n/a	18.5	2.53
MC102 **	HIL HSBC GIF BRIC Equity	25/10/2005	1.308	1.413	20/08/2012	1.87	-19.41	-13.21	0.31	-15.56	n/a	30.8	4.01
MC11	HIL Fidelity Malaysia	16/09/1991	0.369	0.399	20/08/2012	0.08	-0.73	3.33	61.72	50.26	195.12	269.2	6.44
MC110	HIL HSBC BRIC Markets	08/08/2006	1.013	1.095	20/08/2012	2.71	-15.79	-8.9	-5.77	-16.56	n/a	1.3	0.21
MC118	HIL Jupiter Climate Change Solutions	06/05/2008	0.726	0.785	20/08/2012	4.81	-3.89	1.64	5.4	n/a	n/a	-27.37	n/a
MC119	HIL Jupiter Global Financials	12/05/2008	0.801	0.866	20/08/2012	2.74	-2.1	-2.15	-9.15	n/a	n/a	-19.87	n/a
MC12	HIL Fidelity Singapore	16/09/1991	0.289	0.312	20/08/2012	0.38	0.42	3.81	42.22	19.27	221.83	189	5.2
MC120	HIL BlackRock World Mining	14/05/2008	0.487	0.526	20/08/2012	1.23	-23.23	-24.13	-1.67	n/a	n/a	-51.26	n/a
MC121	HIL Castlestone Aliquot Agriculture	19/05/2008	0.453	0.49	20/08/2012	0.31	-6.79	-24.17	-14.23	n/a	n/a	-54.67	n/a
MC122	HIL Neptune Global Equity Growth	08/10/2008	1.305	1.409	20/08/2012	2.19	-7.12	-2.25	8.12	n/a	n/a	30.5	n/a

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MC124	HIL BlackRock Multi-Asset Protector (USD)	03/02/2009	1.143	1.234	20/08/2012	0.88	-1.89	-0.7	3.07	n/a	n/a	14.3	n/a
MC125	HIL Man Ahl Diversified	03/04/2009	0.983	1.062	20/08/2012	0.16	-2.87	-7.18	1.13	n/a	n/a	-1.7	n/a
MC128	HIL Titan Commodity	03/08/2009	1.07	1.156	20/08/2012	3.98	-12.72	-16.86	7.1	n/a	n/a	7	n/a
MC129	HIL Titan New World	03/08/2009	1.076	1.162	20/08/2012	4.87	-8.35	-5.28	8.43	n/a	n/a	7.6	n/a
MC13	HIL Fidelity Thailand	16/09/1991	0.405	0.438	20/08/2012	0.22	4.57	11.29	128.17	92.95	449.53	305	6.91
MC133	HIL Neptune Japan Opportunities	16/02/2010	0.737	0.796	20/08/2012	-0.36	-12.99	-12.6	n/a	n/a	n/a	-26.27	n/a
MC134	HIL HSBC GIF Brazil Equity	19/05/2010	1.031	1.114	20/08/2012	6.14	-15.84	-6.87	n/a	n/a	n/a	3.1	n/a
MC135	HIL Emirates Islamic Money Market	07/06/2010	0.985	1.064	20/08/2012	-0.16	-1.45	-1.92	n/a	n/a	n/a	-1.53	n/a
MC136	HIL Emirates MENA Opportunities	07/06/2010	1.013	1.094	20/08/2012	1.3	2.95	4.35	n/a	n/a	n/a	1.3	n/a
MC137	HIL VAM Asia Fixed Income	20/09/2010	0.91	0.984	20/08/2012	0.84	2.03	0.71	n/a	n/a	n/a	-8.95	n/a
MC138	HIL Alquity Africa	13/09/2010	0.826	0.893	20/08/2012	2	-3.11	-4.45	n/a	n/a	n/a	-17.36	n/a
MC139	HIL Emirates Active Managed	12/01/2011	0.94	1.015	20/08/2012	3.35	-2.23	4.85	n/a	n/a	n/a	-6.04	n/a
MC140	HIL Emirates Islamic Global Managed	17/01/2011	0.99	1.069	20/08/2012	2.45	0.26	2.33	n/a	n/a	n/a	-1.02	n/a
MC141	HIL Emirates Balanced Managed	19/01/2011	0.949	1.025	20/08/2012	2.19	-3.2	0.99	n/a	n/a	n/a	-5.12	n/a
MC142	HIL JP Morgan Global Consumer Trends	21/03/2011	0.874	0.944	20/08/2012	3.78	-4.91	2.29	n/a	n/a	n/a	-12.6	n/a
MC144	HIL Harmony USD Balanced	25/01/2012	1.011	1.092	20/08/2012	1.94	0.4	n/a	n/a	n/a	n/a	1.1	n/a
MC145	HIL Harmony USD Growth	26/01/2012	1.023	1.105	20/08/2012	2.37	0.69	n/a	n/a	n/a	n/a	2.3	n/a
MC146	HIL BlackRock Global Equity Income	05/04/2012	1.01	1.091	20/08/2012	0	n/a	n/a	n/a	n/a	n/a	1	n/a
MC147	HIL BlackRock World Gold	05/04/2012	0.902	0.975	20/08/2012	5.87	n/a	n/a	n/a	n/a	n/a	-9.75	n/a

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MC148	HIL Neptune Russia and Greater Russia	04/04/2012	0.857	0.926	20/08/2012	-2.87	n/a	n/a	n/a	n/a	n/a	-14.31	n/a
MC149	HIL Investec Latin American Corporate Debt	05/04/2012	1.016	1.098	20/08/2012	1.3	n/a	n/a	n/a	n/a	n/a	1.6	n/a
MC15	HIL Barings Australia	16/09/1991	0.764	0.826	20/08/2012	4.36	-3.64	0.39	30.36	23.67	208.56	664.3	10.2
MC151	HIL Pictet Physical Gold USD	07/08/2012	0.99	1.07	20/08/2012	n/a	n/a	n/a	n/a	n/a	n/a	-0.96	n/a
MC17	HIL Invesco Asian Equity	16/09/1991	0.375	0.405	20/08/2012	2.52	-4.8	-3.3	21.31	2.38	154.14	274.6	6.51
MC21	HIL Invesco Bond	28/07/1992	0.3	0.324	20/08/2012	-1.61	1.15	-1.32	11.38	28.21	66.3	199.5	5.62
MC22	HIL Invesco Global Healthcare	28/07/1992	0.405	0.438	20/08/2012	-1.03	1.22	11.36	22.58	2.71	50.22	305	7.22
MC23	HIL Invesco Global Technology	28/07/1992	0.228	0.246	20/08/2012	6	-4.08	11.61	32.06	-6.41	6.85	127.8	4.19
MC26	HIL First State Asian Growth	28/07/1992	0.349	0.377	20/08/2012	3.68	-0.26	4.93	41.03	33.23	239.36	249.2	6.43
MC29	HIL First State China Growth	28/07/1992	1.247	1.347	20/08/2012	2.21	-3.71	-1.19	21.54	14.09	647.15	n/a	13.4
MC30	HIL Investec Managed Currency	28/07/1992	0.156	0.169	20/08/2012	-0.06	-3.94	-7.8	-8.28	-5.45	14.7	56.1	2.24
MC34	HIL Investec Global High Income Bond	12/08/1992	0.328	0.355	20/08/2012	-0.45	1.01	-0.58	13.71	31.03	107.65	228.5	6.12
MC35 **	HIL First State Indian Subcontinent	16/03/1994	0.25	0.27	20/08/2012	3.01	-7.2	-9.58	31.08	30.33	546.25	147.62	5.04
MC37	HIL JF ASEAN	04/07/1994	0.144	0.156	20/08/2012	1.41	-0.21	1.41	53.4	19.08	302.79	44.2	2.04
MC40	HIL JF Philippine	04/07/1994	0.058	0.062	20/08/2012	-1.03	7.64	23.24	156.89	78.95	355.12	-42.2	-2.98
MC41	HIL JF Pacific Smaller Companies	04/07/1994	0.168	0.181	20/08/2012	2.25	-1.98	-8.3	10.17	-14.73	111.99	67.9	2.9
MC42	HIL Investec Global Strategic Equity	04/07/1994	0.352	0.38	20/08/2012	3.17	-0.79	11.37	20.36	-20.84	92.29	251.7	7.18
MC45	HIL Invesco ASEAN Equity	04/07/1994	0.11	0.119	20/08/2012	1.57	-1.17	-4.42	44.62	12.68	166.18	10.2	0.54
MC48	HIL Invesco Global Small Cap Equity	06/07/1995	0.246	0.266	20/08/2012	3.36	-5.56	-0.52	28.74	-7.09	102.3	146.4	5.41

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MC51	HIL Invesco Global Select Equity	06/07/1995	0.147	0.158	20/08/2012	2.37	-0.41	8.51	25.73	-18.6	41.92	46.6	2.26
MC52	HIL J F India	06/07/1995	0.432	0.467	20/08/2012	1.22	-13.78	-9.61	9.52	-11.19	462.42	332.5	8.93
MC60	HIL Investec Global Dynamic	16/09/1999	0.978	1.057	20/08/2012	2.56	-0.25	11.96	26.48	-12.75	68.81	-2.19	-0.17
MC67	HIL Threadneedle Emerging Markets Debt	10/05/2002	2.214	2.391	20/08/2012	0.36	7.11	9.5	30.77	31.86	145.54	121.4	8.04
MC72	HIL New Star Global Managed	20/02/2003	1.183	1.278	20/08/2012	2.69	-0.42	1.2	12.67	-29.16	n/a	18.3	1.78
MC76	HIL Crescent Global Equity	09/05/2003	1.827	1.974	20/08/2012	4.7	0	7.41	15.71	-11.35	n/a	82.7	6.7
MC83 # **	HIL Symphony USD Balanced	15/12/2003	1.019	1.1	20/08/2012	n/a	-0.29	0.69	1.9	-20.82	n/a	1.9	0.23
MC85	HIL Castlestone Aliquot Gold Bullion	22/11/2004	2.529	2.731	20/08/2012	1.12	-7.23	-14.01	53.83	97.73	n/a	152.9	12.72
MC93	HIL Investec Global Energy	22/02/2005	1.434	1.549	20/08/2012	7.82	-8.95	-0.35	7.09	-5.28	n/a	43.4	4.93

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.