

Hansard International Ltd

Unit Fund Link Performance Bulletin for USP - HO

Unit Fund Link Performance Bulletin

29 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	27/08/2012	-0.07	-0.21	-0.41	-1.02	3.55	21.57	46	2.41
Swiss Franc (CHF)													
D02	HIL Swiss Franc Deposit	19/02/1990	0.131	0.141	27/08/2012	-0.08	-0.53	-1.06	-2.96	-3.39	-6.49	31.2	1.21
Euro (EUR)													
DX01	HIL Euro Deposit Bond	08/10/2001	11.57	12.44	27/08/2012	0	-0.17	-0.34	-0.86	4.05	13.54	15.7	1.35
MX01	HIL JP Morgan Eastern European Equity	04/01/1999	0.124	0.134	27/08/2012	4.73	0.73	15.35	32.2	-23.88	171.93	269.05	10.04
MX02	HIL Templeton Growth	04/01/1999	0.06	0.064	27/08/2012	6.42	4.74	23.09	16.15	-25.28	4.37	9.74	0.68
MX07	HIL Fidelity France	29/03/1999	0.047	0.051	27/08/2012	5.15	8.05	18.99	13.8	-23.82	46.88	37.03	2.38
MX08	HIL Fidelity Germany	29/03/1999	0.144	0.156	27/08/2012	3.44	1.76	20.27	30.85	-17.03	56.57	32.42	2.12
MX10	HIL Fidelity Iberia	29/03/1999	3.027	3.27	27/08/2012	8.26	0.6	8.92	-7.8	-36.5	76.81	40.73	2.58
MX12	HIL Fidelity European Smaller Companies	06/07/2000	0.811	0.876	27/08/2012	1.82	-0.09	11.9	36.71	-22.04	84.73	-18.92	-1.71
MX13	HIL JP Morgan Europe Technology	06/07/2000	0.419	0.452	27/08/2012	1.38	3.13	16.18	39.44	-6.25	55.67	-58.14	-6.92
MX32	HIL Invesco Continental European Equity	09/09/2004	1.1	1.188	27/08/2012	9.02	-0.45	10	0.27	-31.42	n/a	10	1.2
MX42	HIL BlackRock Continental European Flexible Equity	04/10/2006	1.2	1.296	27/08/2012	3.54	6.48	22.56	39.42	12.89	n/a	20	3.14
MX50	HIL BlackRock Multi-Asset Protector (EUR)	05/02/2009	1.059	1.144	27/08/2012	1.34	-0.66	-0.38	6.31	n/a	n/a	5.9	n/a
MX51	HIL BlackRock European Absolute Return	12/01/2010	1.047	1.131	27/08/2012	-0.48	2.05	7.56	n/a	n/a	n/a	4.7	n/a
X02	HIL Euro Deposit	04/01/1999	1.168	1.256	27/08/2012	-0.09	-0.43	-0.93	-2.34	1.48	7.65	16.8	1.14
XE01	HIL European Fixed Interest (Morgan Stanley Strategic Bond)	04/01/1999	0.247	0.267	27/08/2012	1.85	4.79	7.95	13.86	20.12	33.55	43.3	2.67

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XF01	HIL European Growth (New Star Euro Growth)	04/01/1999	0.053	0.057	27/08/2012	3.11	3.31	18.26	28.88	-18.06	36.5	28.26	1.84
XH01	HIL European Managed (BlackRock)	04/01/1999	0.16	0.172	27/08/2012	3.5	4.32	17.02	17.89	11.54	56.83	43.56	2.69
Pounds Sterling (GBP)													
B01	HIL UK Sterling Managed (BlackRock MAP UKS)	19/02/1990	0.316	0.341	27/08/2012	1.25	-0.75	-0.28	3.64	-9.79	40.9	215.9	5.24
B02	HIL UK Equity (BlackRock UK Dynamic)	19/02/1990	0.313	0.338	27/08/2012	3.4	-6.62	8.07	10.48	-7.28	47.67	213.2	5.2
B03	HIL UK Fixed Interest (Fidelity Sterling Bond)	19/02/1990	0.502	0.542	27/08/2012	-0.04	4.35	7.73	25.59	35.93	52.88	401.6	7.42
B04	HIL UK Sterling Deposit	19/02/1990	0.309	0.332	27/08/2012	-0.06	-0.42	-0.87	-2.43	2.38	18.75	209.1	5.14
B08	HIL Intl Growth (Investec Global Free Enterprise)	04/04/1990	0.334	0.361	27/08/2012	3.79	-2.37	13.28	20.21	-2.25	35.02	234.3	5.54
B09	HIL Cautious Managed (Investec Cautious Managed)	15/01/1993	0.293	0.317	27/08/2012	3.64	-1.81	5.66	18.79	17.65	59.23	193.3	5.64
B10	HIL UK Sterling Growth (Neptune Global Equity)	15/01/1993	0.317	0.343	27/08/2012	2.42	-10.7	1.24	10.67	-9.68	75.4	217.3	6.06
B11 # **	HIL Apollo Wealthbuilder Balanced (GBP)	08/09/2004	0.704	0.761	27/08/2012	n/a	-3.59	-0.69	-12.03	-43.01	n/a	-29.56	-4.48
DB01	HIL UK Sterling Deposit Bond	02/03/1994	19.57	21.04	27/08/2012	0	-0.15	-0.36	-0.96	4.93	24.65	95.7	3.7
MB06	HIL Investec High Income Bond	28/07/1992	0.24	0.26	27/08/2012	3	-2.51	-2.12	11.92	42.93	118.55	140.4	4.46
MB25 # **	HIL Symphony UK Sterling Balanced	15/12/2003	1.187	1.282	27/08/2012	n/a	n/a	1.54	7.03	-4.96	n/a	18.7	2.11
MB28	HIL JP Morgan Natural Resources	18/11/2004	2.046	2.21	27/08/2012	9.12	-24.05	-20.48	7.68	-3.03	n/a	104.6	9.64
MB46	HIL BlackRock Multi-Asset Protector (GBP)	04/02/2009	1.011	1.092	27/08/2012	1.27	-1.56	-1.17	3.92	n/a	n/a	1.1	n/a
MB47 # **	HIL First State Asia Pacific Sustainability	01/02/2010	1.166	1.26	27/08/2012	n/a	-2.35	2.64	n/a	n/a	n/a	16.6	n/a
MB48	HIL Henderson Global Care Growth	02/02/2010	0.983	1.062	27/08/2012	1.78	-2.69	8.49	n/a	n/a	n/a	-1.72	n/a
MB51	HIL Harmony GBP Balanced Fund	19/01/2012	1.005	1.086	27/08/2012	1.59	0.3	n/a	n/a	n/a	n/a	0.5	n/a

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MB52	HIL Harmony GBP Growth	24/01/2012	1.016	1.098	27/08/2012	3.12	1.09	n/a	n/a	n/a	n/a	1.6	n/a
Japanese Yen (JPY)													
DG01	HIL Japanese Yen Deposit Bond	21/02/2007	97.26	104.6	27/08/2012	-0.05	-0.27	-0.54	-1.55	-2.53	n/a	-2.74	-0.5
G01	HIL Japan Equity (JP Morgan Japan Equity)	19/02/1990	31.19	33.69	27/08/2012	4.88	-6.28	4.63	-19.63	-60.72	-43.53	-78.19	-6.54
G03	HIL Japanese Yen Deposit	13/04/2002	90.48	97.29	27/08/2012	-0.1	-0.52	-1.04	-2.98	-4.88	-9.28	-9.52	-0.96
Swedish Krona (SEK)													
MS01	HIL Fidelity Nordic	16/09/1991	0.851	0.919	27/08/2012	1.18	-4.02	16.01	13	-30.72	47.32	750.8	10.76
S01	HIL Swedish Fixed Interest (Nordea Swedish Bond)	15/01/1993	0.256	0.276	27/08/2012	-1.43	2.12	2.69	12.79	20.95	36.35	155.8	4.9
S03	HIL Swedish Kroner Deposit	13/04/2002	1.022	1.098	27/08/2012	0	-0.49	-0.97	-2.94	-1.06	1.49	2.2	0.21
U.S. Dollar (USD)													
C01	HIL US Dollar Managed (BlackRock MAP USD)	19/02/1990	0.314	0.339	27/08/2012	1.72	-0.41	1.16	3.39	3.77	57.32	213.7	5.21
C02	HIL US Stock Market (JP Morgan US Value)	19/02/1990	0.398	0.43	27/08/2012	3.56	4.51	22.1	36.07	-7.69	56.67	298.4	6.33
C03	HIL US Fixed Interest (Allianz PIMCO Total Return)	19/02/1990	0.326	0.352	27/08/2012	-0.15	2.84	5.51	14.52	33.43	49.54	225.7	5.38
C04	HIL US Dollar Deposit	19/02/1990	0.186	0.2	27/08/2012	-0.11	-0.54	-1.06	-2.92	-0.27	7.27	85.9	2.79
C05	HIL Pacific Managed (JP Morgan Pacific Equity)	19/02/1990	0.124	0.134	27/08/2012	5.98	-5.27	0.49	8.2	-18.41	64.81	24.1	0.96
C07	HIL Intl Bond (Invesco Bond)	04/04/1990	0.338	0.365	27/08/2012	-0.29	2.7	0.99	13.07	28.73	63.19	238.3	5.59
C08	HIL Latin America Equity (BlackRock Latin America)	28/07/1992	0.534	0.577	27/08/2012	3.59	-15.84	-7.1	7.7	-4.01	518.17	434.1	8.7
C09	HIL South East Asia (Neptune South East Asia)	28/07/1992	0.236	0.255	27/08/2012	3.65	0.99	1.77	13.86	16.86	249.19	135.7	4.36
C10	HIL US Dollar Cautious Managed (BlackRock)	15/01/1993	0.252	0.272	27/08/2012	2.69	-1.49	2.9	8.53	5.75	49.02	152	4.82

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C12	HIL US Momentum (BlackRock US Flexible Equity)	27/04/1994	0.406	0.439	27/08/2012	3.6	-4.02	14.03	25.6	-14.34	-1.07	306.3	7.95
C551 # **	HIL Apollo Wealthbuilder Balanced (USD)	27/02/2003	0.997	1.077	27/08/2012	n/a	-2.23	-2.99	-15.48	-36.48	n/a	-0.27	-0.03
DC01	HIL US Dollar Deposit Bond	02/03/1994	16.46	17.7	27/08/2012	0	-0.24	-0.48	-1.44	2.24	12.82	64.6	2.73
MC02	HIL Invesco Emerging Markets Equity	16/09/1991	0.236	0.255	27/08/2012	5.93	-7.53	-2.16	8.11	-15.93	202.82	135.9	4.18
MC03	HIL Barings Europa	16/09/1991	0.233	0.252	27/08/2012	8.73	-6.77	-0.21	-2.47	-34.07	54.99	132.8	4.12
MC04	HIL Invesco Pan European Small Cap Equity	16/09/1991	0.207	0.224	27/08/2012	6.53	-7	0.49	16.28	-43.94	55.71	107.1	3.54
MC06	HIL Invesco Japanese Equity	16/09/1991	0.031	0.033	27/08/2012	4.42	-12.54	-8.08	-21.48	-53.7	-24.38	-69.3	-5.48
MC07	HIL Invesco Nippon Small/Mid Cap Equity	21/08/1991	0.003	0.003	27/08/2012	0	-7.14	-10.34	-10.34	-29.73	-27.78	-97.4	-15.94
MC100	HIL HSBC GIF Chinese Equity	25/10/2005	1.531	1.654	27/08/2012	1.32	-12.01	-7.94	-12.41	-39.25	n/a	53.1	6.42
MC101	HIL HSBC GIF Indian Equity	09/11/2005	1.166	1.259	27/08/2012	4.48	-16.05	-14.83	-22.27	-33.3	n/a	16.6	2.28
MC102 **	HIL HSBC GIF BRIC Equity	25/10/2005	1.296	1.4	27/08/2012	5.37	-19.4	-12.14	-3.71	-24.34	n/a	29.6	3.86
MC11	HIL Fidelity Malaysia	16/09/1991	0.374	0.404	27/08/2012	3.06	1.08	7.63	62.76	47.77	202.35	273.7	6.5
MC110	HIL HSBC BRIC Markets	08/08/2006	1.004	1.084	27/08/2012	5.65	-16.26	-8.39	-8.14	-24.91	n/a	0.4	0.07
MC118	HIL Jupiter Climate Change Solutions	06/05/2008	0.721	0.779	27/08/2012	7.76	-4.15	1.22	2.56	n/a	n/a	-27.89	n/a
MC119	HIL Jupiter Global Financials	12/05/2008	0.799	0.863	27/08/2012	5.4	-1.25	-1.44	-11.76	n/a	n/a	-20.14	n/a
MC12	HIL Fidelity Singapore	16/09/1991	0.293	0.316	27/08/2012	1.7	4.28	5.48	39.71	18.41	231.48	192.7	5.26
MC120	HIL BlackRock World Mining	14/05/2008	0.488	0.528	27/08/2012	6.45	-22.9	-24.29	-1.37	n/a	n/a	-51.15	n/a
MC121	HIL Castlestone Aliquot Agriculture	19/05/2008	0.464	0.501	27/08/2012	2.45	-4.55	-23.28	-12.75	n/a	n/a	-53.62	n/a
MC122	HIL Neptune Global Equity Growth	08/10/2008	1.285	1.388	27/08/2012	3.38	-9.44	-1.68	5.07	n/a	n/a	28.5	n/a

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MC124	HIL BlackRock Multi-Asset Protector (USD)	03/02/2009	1.141	1.232	27/08/2012	1.69	-2.23	0.18	1.51	n/a	n/a	14.1	n/a
MC125	HIL Man Ahi Diversified	03/04/2009	0.969	1.047	27/08/2012	-2.88	-4.71	-8.66	2.24	n/a	n/a	-3.09	n/a
MC128	HIL Titan Commodity	03/08/2009	1.069	1.155	27/08/2012	2.39	-12.66	-15.76	7.06	n/a	n/a	6.9	n/a
MC129	HIL Titan New World	03/08/2009	1.073	1.159	27/08/2012	2.39	-7.58	-7.9	11.21	n/a	n/a	7.3	n/a
MC13	HIL Fidelity Thailand	16/09/1991	0.411	0.444	27/08/2012	3.84	4.63	19.62	130.64	94.23	473.22	311	6.98
MC133	HIL Neptune Japan Opportunities	16/02/2010	0.734	0.793	27/08/2012	4.44	-15.04	-10.57	n/a	n/a	n/a	-26.63	n/a
MC134	HIL HSBC GIF Brazil Equity	19/05/2010	1.006	1.087	27/08/2012	5.93	-17.34	-8.63	n/a	n/a	n/a	0.6	n/a
MC135	HIL Emirates Islamic Money Market	07/06/2010	0.984	1.064	27/08/2012	-0.17	-1.47	-1.94	n/a	n/a	n/a	-1.55	n/a
MC136	HIL Emirates MENA Opportunities	07/06/2010	1.019	1.101	27/08/2012	2.36	2.16	6.02	n/a	n/a	n/a	1.9	n/a
MC137	HIL VAM Asia Fixed Income	20/09/2010	0.907	0.98	27/08/2012	0.19	1.32	0.37	n/a	n/a	n/a	-9.26	n/a
MC138	HIL Alquity Africa	13/09/2010	0.826	0.893	27/08/2012	4.05	-5.19	-0.8	n/a	n/a	n/a	-17.37	n/a
MC139	HIL Emirates Active Managed	12/01/2011	0.94	1.015	27/08/2012	5.5	-3.41	6.88	n/a	n/a	n/a	-6.04	n/a
MC140	HIL Emirates Islamic Global Managed	17/01/2011	0.989	1.068	27/08/2012	3.42	-0.36	3.58	n/a	n/a	n/a	-1.14	n/a
MC141	HIL Emirates Balanced Managed	19/01/2011	0.949	1.025	27/08/2012	3.71	-4.15	2.61	n/a	n/a	n/a	-5.13	n/a
MC142	HIL JP Morgan Global Consumer Trends	21/03/2011	0.864	0.934	27/08/2012	4.81	-5.8	0.77	n/a	n/a	n/a	-13.55	n/a
MC144	HIL Harmony USD Balanced	25/01/2012	1.009	1.09	27/08/2012	3.02	0	n/a	n/a	n/a	n/a	0.9	n/a
MC145	HIL Harmony USD Growth	26/01/2012	1.02	1.101	27/08/2012	4.07	0.2	n/a	n/a	n/a	n/a	2	n/a
MC146	HIL BlackRock Global Equity Income	05/04/2012	1.018	1.1	27/08/2012	1.5	n/a	n/a	n/a	n/a	n/a	1.8	n/a
MC147	HIL BlackRock World Gold	05/04/2012	0.942	1.018	27/08/2012	9.52	n/a	n/a	n/a	n/a	n/a	-5.8	n/a

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MC148	HIL Neptune Russia and Greater Russia	04/04/2012	0.865	0.934	27/08/2012	1.55	n/a	n/a	n/a	n/a	n/a	-13.51	n/a
MC149	HIL Investec Latin American Corporate Debt	05/04/2012	1.017	1.099	27/08/2012	1.6	n/a	n/a	n/a	n/a	n/a	1.7	n/a
MC15	HIL Barings Australia	16/09/1991	0.756	0.816	27/08/2012	5.41	-4	0.08	25.84	4.83	203.66	655.8	10.14
MC151	HIL Pictet Physical Gold USD	07/08/2012	1.01	1.091	27/08/2012	n/a	n/a	n/a	n/a	n/a	n/a	1	n/a
MC17	HIL Invesco Asian Equity	16/09/1991	0.37	0.399	27/08/2012	4.14	-4.18	-2.76	17.79	-7.35	154.3	269.5	6.44
MC21	HIL Invesco Bond	28/07/1992	0.304	0.328	27/08/2012	-0.26	3.4	0.8	12.56	30	68.22	203.8	5.69
MC22	HIL Invesco Global Healthcare	28/07/1992	0.406	0.439	27/08/2012	2.99	1.4	12.22	20.37	1.7	48.66	306	7.23
MC23	HIL Invesco Global Technology	28/07/1992	0.226	0.244	27/08/2012	7.94	-5.56	15.04	27.73	-10.79	8.35	125.7	4.14
MC26	HIL First State Asian Growth	28/07/1992	0.352	0.38	27/08/2012	6.35	2.03	5.84	39.3	27.76	240.37	251.6	6.46
MC29	HIL First State China Growth	28/07/1992	1.246	1.346	27/08/2012	4.36	-3.93	1.96	19.81	0.89	637.71	n/a	13.38
MC30	HIL Investec Managed Currency	28/07/1992	0.157	0.169	27/08/2012	0.58	-3.87	-7.33	-7.71	-4.04	15.56	56.7	2.26
MC34	HIL Investec Global High Income Bond	12/08/1992	0.33	0.357	27/08/2012	0.36	1.41	0.95	14.1	31.03	103.58	230.2	6.14
MC35 **	HIL First State Indian Subcontinent	16/03/1994	0.253	0.273	27/08/2012	6.97	-2.88	-6.81	27.31	29.6	540.76	150.59	5.11
MC37	HIL JF ASEAN	04/07/1994	0.144	0.155	27/08/2012	2.93	2.13	6.43	49.58	12.77	305.35	43.9	2.03
MC40	HIL JF Philippine	04/07/1994	0.057	0.062	27/08/2012	0.17	10.4	24.03	139.75	54.03	362.1	-42.7	-3.02
MC41	HIL JF Pacific Smaller Companies	04/07/1994	0.17	0.184	27/08/2012	5.71	-0.81	-1.9	9.37	-19.36	115.42	70.4	2.98
MC42	HIL Investec Global Strategic Equity	04/07/1994	0.35	0.378	27/08/2012	4.38	-1.38	11.73	17.11	-24.02	91.37	250.4	7.15
MC45	HIL Invesco ASEAN Equity	04/07/1994	0.11	0.118	27/08/2012	3.3	1.57	0.55	39.57	6.82	171.53	9.7	0.51
MC48	HIL Invesco Global Small Cap Equity	06/07/1995	0.246	0.266	27/08/2012	7.04	-5.63	2.88	25.6	-10.6	101.06	146.3	5.4

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MC51	HIL Invesco Global Select Equity	06/07/1995	0.146	0.158	27/08/2012	4.13	-1.15	8.54	22.65	-21.36	42.63	46.2	2.24
MC52	HIL J F India	06/07/1995	0.432	0.466	27/08/2012	5.44	-10.36	-7.65	5.06	-13.39	462.37	331.9	8.91
MC60	HIL Investec Global Dynamic	16/09/1999	0.975	1.053	27/08/2012	3.46	-1.21	11.56	23.25	-17.18	71.02	-2.52	-0.2
MC67	HIL Threadneedle Emerging Markets Debt	10/05/2002	2.23	2.409	27/08/2012	1.73	6.75	11	31.1	31.33	140.28	123	8.1
MC72	HIL New Star Global Managed	20/02/2003	1.19	1.285	27/08/2012	4.02	-0.83	5.59	9.48	-27.26	n/a	19	1.84
MC76	HIL Crescent Global Equity	09/05/2003	1.824	1.97	27/08/2012	3.34	-0.38	11.02	12.94	-14.69	n/a	82.4	6.66
MC83 # **	HIL Symphony USD Balanced	15/12/2003	1.019	1.1	27/08/2012	n/a	n/a	-0.39	2.19	-19.83	n/a	1.9	0.23
MC85	HIL Castlestone Aliquot Gold Bullion	22/11/2004	2.521	2.723	27/08/2012	2.11	-8.03	-14.28	51.41	100.4	n/a	152.1	12.64
MC93	HIL Investec Global Energy	22/02/2005	1.419	1.532	27/08/2012	5.27	-10.87	-0.35	3.58	-7.74	n/a	41.9	4.77

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.