

Hansard International Ltd

Unit Fund Link Performance Bulletin for USP - HO

Unit Fund Link Performance Bulletin

05 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	03/09/2012	0	-0.21	-0.41	-1.02	3.47	21.57	46	2.4
Swiss Franc (CHF)													
D02	HIL Swiss Franc Deposit	19/02/1990	0.131	0.141	03/09/2012	-0.08	-0.53	-0.98	-2.96	-3.46	-6.49	31.2	1.21
Euro (EUR)													
DX01	HIL Euro Deposit Bond	08/10/2001	11.57	12.44	03/09/2012	0	-0.17	-0.34	-0.86	3.95	13.43	15.7	1.35
MX01	HIL JP Morgan Eastern European Equity	04/01/1999	0.122	0.132	03/09/2012	1.41	-2.08	7.86	32.83	-27.61	189.57	263.69	9.91
MX02	HIL Templeton Growth	04/01/1999	0.059	0.064	03/09/2012	3.67	2.95	16.27	17.43	-26.52	11.26	9.01	0.63
MX07	HIL Fidelity France	29/03/1999	0.047	0.051	03/09/2012	5.16	5.87	13.01	16.38	-24.48	60.07	36.73	2.36
MX08	HIL Fidelity Germany	29/03/1999	0.144	0.156	03/09/2012	4.65	0.35	15.74	34.67	-19.09	73.61	32.32	2.11
MX10	HIL Fidelity Iberia	29/03/1999	3.045	3.289	03/09/2012	9.18	0.59	4.17	-5.05	-37.44	89.72	41.56	2.62
MX12	HIL Fidelity European Smaller Companies	06/07/2000	0.814	0.879	03/09/2012	2.69	-0.59	7.43	38.07	-22.94	94.69	-18.62	-1.68
MX13	HIL JP Morgan Europe Technology	06/07/2000	0.419	0.452	03/09/2012	0.72	0.82	9.92	40.81	-8.62	67.9	-58.11	-6.9
MX32	HIL Invesco Continental European Equity	09/09/2004	1.097	1.185	03/09/2012	3.1	-2.92	7.34	2.81	-32.12	n/a	9.7	1.17
MX42	HIL BlackRock Continental European Flexible Equity	04/10/2006	1.205	1.301	03/09/2012	2.47	4.33	17.91	41.51	12.09	n/a	20.5	3.2
MX50	HIL BlackRock Multi-Asset Protector (EUR)	05/02/2009	1.06	1.145	03/09/2012	0.19	-0.56	-2.57	7.24	n/a	n/a	6	n/a
MX51	HIL BlackRock European Absolute Return	12/01/2010	1.047	1.131	03/09/2012	-0.76	1.45	7.31	n/a	n/a	n/a	4.7	n/a
X02	HIL Euro Deposit	04/01/1999	1.168	1.256	03/09/2012	-0.09	-0.43	-0.85	-2.34	1.39	7.65	16.8	1.14
XE01	HIL European Fixed Interest (Morgan Stanley Strategic Bond)	04/01/1999	0.247	0.267	03/09/2012	0.94	3.87	7.67	12.63	21.2	31.94	43.19	2.66

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	0.053	0.058	03/09/2012	1.14	3.09	15.62	33.25	-18.5	52.29	28.74	1.87
XH01	HIL European Managed (BlackRock)	04/01/1999	0.16	0.173	03/09/2012	2.5	2.63	14.47	18.81	10.66	69.28	43.83	2.7
Pounds Sterling (GBP)													
B01	HIL UK Sterling Managed (BlackRock MAP UKS)	19/02/1990	0.316	0.342	03/09/2012	0.13	-0.63	-2.41	4.7	-11.08	49.32	216.1	5.24
B02	HIL UK Equity (BlackRock UK Dynamic)	19/02/1990	0.313	0.338	03/09/2012	0.42	-7.29	4.27	11.8	-9.96	60.77	212.7	5.19
B03	HIL UK Fixed Interest (Fidelity Sterling Bond)	19/02/1990	0.503	0.543	03/09/2012	0.9	4.66	8.78	25.97	36.31	51.46	403	7.43
B04	HIL UK Sterling Deposit	19/02/1990	0.309	0.332	03/09/2012	-0.1	-0.45	-0.87	-2.46	2.25	18.66	209	5.13
B08	HIL Intl Growth (Investec Global Free Enterprise)	04/04/1990	0.333	0.36	03/09/2012	-0.54	-3.03	7.04	24.38	-5.4	47.26	233.1	5.51
B09	HIL Cautious Managed (Investec Cautious Managed)	15/01/1993	0.292	0.315	03/09/2012	1.64	-2.34	3.04	18.87	16.18	63.82	191.6	5.6
B10	HIL UK Sterling Growth (Neptune Global Equity)	15/01/1993	0.314	0.339	03/09/2012	-0.54	-11	-5.76	12.99	-13.22	85.52	213.9	6
B11 # **	HIL Apollo Wealthbuilder Balanced (GBP)	08/09/2004	0.704	0.761	03/09/2012	n/a	-4.02	-0.66	-13.23	-44.93	n/a	-29.56	-4.48
DB01	HIL UK Sterling Deposit Bond	02/03/1994	19.56	21.04	03/09/2012	-0.05	-0.2	-0.36	-1.01	4.77	24.51	95.6	3.69
MB06	HIL Investec High Income Bond	28/07/1992	0.241	0.26	03/09/2012	2.07	-1.67	-3.05	12.76	44.43	119.87	141.2	4.48
MB25 # **	HIL Symphony UK Sterling Balanced	15/12/2003	1.187	1.282	03/09/2012	n/a	n/a	3.67	4.4	-4.51	n/a	18.7	2.11
MB28	HIL JP Morgan Natural Resources	18/11/2004	1.992	2.152	03/09/2012	2.63	-25.81	-28.24	5.62	-7.56	n/a	99.2	9.24
MB46	HIL BlackRock Multi-Asset Protector (GBP)	04/02/2009	1.012	1.093	03/09/2012	0.2	-1.46	-2.41	5	n/a	n/a	1.2	n/a
MB47 # **	HIL First State Asia Pacific Sustainability	01/02/2010	1.166	1.26	03/09/2012	n/a	-3.32	-1.52	n/a	n/a	n/a	16.6	n/a
MB48	HIL Henderson Global Care Growth	02/02/2010	0.98	1.059	03/09/2012	1.23	-2.54	4.64	n/a	n/a	n/a	-1.96	n/a
MB51	HIL Harmony GBP Balanced Fund	19/01/2012	1.002	1.082	03/09/2012	0.1	1.07	n/a	n/a	n/a	n/a	0.2	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	1.01	1.091	03/09/2012	0.7	0.8	n/a	n/a	n/a	n/a	1	n/a
Japanese Yen (JPY)													
DG01	HIL Japanese Yen Deposit Bond	21/02/2007	97.25	104.6	03/09/2012	-0.05	-0.28	-0.54	-1.55	-2.53	n/a	-2.75	-0.5
G01	HIL Japan Equity (JP Morgan Japan Equity)	19/02/1990	30.21	32.63	03/09/2012	-0.56	-8.57	-2.96	-19.85	-62.47	-42.17	-78.87	-6.66
G03	HIL Japanese Yen Deposit	13/04/2002	90.47	97.28	03/09/2012	-0.09	-0.52	-1.03	-2.98	-4.88	-9.28	-9.53	-0.96
Swedish Krona (SEK)													
MS01	HIL Fidelity Nordic	16/09/1991	0.859	0.928	03/09/2012	6.27	-4.4	10.17	16.03	-31.47	55.58	759.4	10.8
S01	HIL Swedish Fixed Interest (Nordea Swedish Bond)	15/01/1993	0.256	0.277	03/09/2012	-1.12	2.76	3.01	12.5	21.22	35.71	156.5	4.91
S03	HIL Swedish Kroner Deposit	13/04/2002	1.021	1.098	03/09/2012	-0.1	-0.58	-1.07	-3.04	-1.16	1.39	2.1	0.2
U.S. Dollar (USD)													
C01	HIL US Dollar Managed (BlackRock MAP USD)	19/02/1990	0.314	0.339	03/09/2012	0.32	-0.54	-0.95	4.56	2.88	64.71	214.1	5.21
C02	HIL US Stock Market (JP Morgan US Value)	19/02/1990	0.398	0.43	03/09/2012	3.16	3.22	17.41	41.67	-7.47	66.23	297.8	6.32
C03	HIL US Fixed Interest (Allianz PIMCO Total Return)	19/02/1990	0.327	0.353	03/09/2012	0.03	3.19	5.29	14.11	32.7	47.83	226.7	5.39
C04	HIL US Dollar Deposit	19/02/1990	0.186	0.2	03/09/2012	-0.11	-0.54	-1.01	-2.87	-0.38	7.27	85.9	2.79
C05	HIL Pacific Managed (JP Morgan Pacific Equity)	19/02/1990	0.122	0.132	03/09/2012	0.25	-7.37	-6.58	8.25	-21.19	67.81	22	0.89
C07	HIL Intl Bond (Invesco Bond)	04/04/1990	0.34	0.368	03/09/2012	0.27	3.53	1.76	14.28	29.3	60.78	240.2	5.61
C08	HIL Latin America Equity (BlackRock Latin America)	28/07/1992	0.529	0.572	03/09/2012	0.68	-18.28	-14.75	9.81	-6.45	525.77	429.4	8.64
C09	HIL South East Asia (Neptune South East Asia)	28/07/1992	0.233	0.252	03/09/2012	-0.17	-1.81	-3.48	12.6	12.16	252.95	133.3	4.3
C10	HIL US Dollar Cautious Managed (BlackRock)	15/01/1993	0.251	0.272	03/09/2012	2.74	-2.14	0.04	9.17	3.89	51.57	151.3	4.8

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	0.406	0.438	03/09/2012	2.4	-4.52	8.56	25.41	-14.46	-1.22	305.7	7.93
C551 # **	HIL Apollo Wealthbuilder Balanced (USD)	27/02/2003	0.997	1.077	03/09/2012	n/a	-2.99	-2.42	-15.7	-38.74	n/a	-0.27	-0.03
DC01	HIL US Dollar Deposit Bond	02/03/1994	16.45	17.69	03/09/2012	-0.06	-0.3	-0.54	-1.5	2.05	12.75	64.5	2.73
MC02	HIL Invesco Emerging Markets Equity	16/09/1991	0.235	0.254	03/09/2012	1.16	-9.06	-7.99	9.36	-18.87	206.53	134.8	4.15
MC03	HIL Barings Europa	16/09/1991	0.234	0.253	03/09/2012	5.03	-6.89	-1.72	-0.76	-35.89	66.52	133.8	4.13
MC04	HIL Invesco Pan European Small Cap Equity	16/09/1991	0.21	0.227	03/09/2012	7.31	-6.17	-0.19	21.54	-44.19	65.41	109.9	3.6
MC06	HIL Invesco Japanese Equity	16/09/1991	0.03	0.032	03/09/2012	-2.64	-14.99	-14.99	-24.55	-56.36	-24.16	-70.5	-5.66
MC07	HIL Invesco Nippon Small/Mid Cap Equity	21/08/1991	0.003	0.003	03/09/2012	0	-3.7	-16.13	-10.34	-31.58	-25.71	-97.4	-15.93
MC100	HIL HSBC GIF Chinese Equity	25/10/2005	1.509	1.63	03/09/2012	-3.52	-13.43	-13.92	-12.11	-42.29	n/a	50.9	6.18
MC101	HIL HSBC GIF Indian Equity	09/11/2005	1.141	1.233	03/09/2012	-1.98	-19.59	-19.82	-23.22	-38.26	n/a	14.1	1.95
MC102 **	HIL HSBC GIF BRIC Equity	25/10/2005	1.254	1.355	03/09/2012	-1.18	-22.5	-18.52	-5.07	-28.71	n/a	25.4	3.35
MC11	HIL Fidelity Malaysia	16/09/1991	0.373	0.403	03/09/2012	3.01	-0.51	7.03	62.32	46.91	207	273	6.48
MC110	HIL HSBC BRIC Markets	08/08/2006	0.975	1.053	03/09/2012	-0.89	-19.15	-14.24	-8.18	-31.62	n/a	-2.49	-0.41
MC118	HIL Jupiter Climate Change Solutions	06/05/2008	0.722	0.78	03/09/2012	4.58	-4.4	-1.55	3.44	n/a	n/a	-27.81	n/a
MC119	HIL Jupiter Global Financials	12/05/2008	0.798	0.862	03/09/2012	3.11	-2.3	-3.84	-10.04	n/a	n/a	-20.16	n/a
MC12	HIL Fidelity Singapore	16/09/1991	0.291	0.315	03/09/2012	2.43	2.5	-0.41	40.61	14.42	241.38	191.2	5.23
MC120	HIL BlackRock World Mining	14/05/2008	0.471	0.509	03/09/2012	-0.08	-26.49	-31.05	-6.16	n/a	n/a	-52.92	n/a
MC121	HIL Castlestone Aliquot Agriculture	19/05/2008	0.464	0.501	03/09/2012	2.41	-5.9	-25	-11.16	n/a	n/a	-53.6	n/a
MC122	HIL Neptune Global Equity Growth	08/10/2008	1.273	1.375	03/09/2012	0.47	-10.04	-7.75	4.95	n/a	n/a	27.3	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	1.142	1.234	03/09/2012	0.26	-2.39	-1.04	2.7	n/a	n/a	14.2	n/a
MC125	HIL Man Ahl Diversified	03/04/2009	0.97	1.048	03/09/2012	-4.74	-4.65	-13.03	0.08	n/a	n/a	-3.03	n/a
MC128	HIL Titan Commodity	03/08/2009	1.073	1.159	03/09/2012	3.07	-14.71	-15.45	7.52	n/a	n/a	7.3	n/a
MC129	HIL Titan New World	03/08/2009	1.077	1.163	03/09/2012	5.8	-8.18	-4.52	9.79	n/a	n/a	7.7	n/a
MC13	HIL Fidelity Thailand	16/09/1991	0.411	0.444	03/09/2012	4.71	2.26	13.74	125.67	85.82	504.11	311.4	6.98
MC133	HIL Neptune Japan Opportunities	16/02/2010	0.708	0.764	03/09/2012	-1.78	-17.06	-16.19	n/a	n/a	n/a	-29.24	n/a
MC134	HIL HSBC GIF Brazil Equity	19/05/2010	1	1.081	03/09/2012	2.4	-19.22	-18.57	n/a	n/a	n/a	0	n/a
MC135	HIL Emirates Islamic Money Market	07/06/2010	0.984	1.063	03/09/2012	-0.17	-1.48	-1.95	n/a	n/a	n/a	-1.56	n/a
MC136	HIL Emirates MENA Opportunities	07/06/2010	1.021	1.103	03/09/2012	1.59	1.9	5.13	n/a	n/a	n/a	2.1	n/a
MC137	HIL VAM Asia Fixed Income	20/09/2010	0.904	0.976	03/09/2012	-0.48	0.74	-0.07	n/a	n/a	n/a	-9.65	n/a
MC138	HIL Alquity Africa	13/09/2010	0.829	0.896	03/09/2012	2.06	-5.19	-3.2	n/a	n/a	n/a	-17.07	n/a
MC139	HIL Emirates Active Managed	12/01/2011	0.932	1.007	03/09/2012	1.9	-4.47	3.25	n/a	n/a	n/a	-6.8	n/a
MC140	HIL Emirates Islamic Global Managed	17/01/2011	0.98	1.059	03/09/2012	0.84	-1.66	1.05	n/a	n/a	n/a	-2	n/a
MC141	HIL Emirates Balanced Managed	19/01/2011	0.943	1.018	03/09/2012	1.15	-5	0.34	n/a	n/a	n/a	-5.73	n/a
MC142	HIL JP Morgan Global Consumer Trends	21/03/2011	0.855	0.924	03/09/2012	1.83	-7.75	-3.76	n/a	n/a	n/a	-14.46	n/a
MC144	HIL Harmony USD Balanced	25/01/2012	1.007	1.088	03/09/2012	0	0.6	n/a	n/a	n/a	n/a	0.7	n/a
MC145	HIL Harmony USD Growth	26/01/2012	1.017	1.099	03/09/2012	1.7	-0.2	n/a	n/a	n/a	n/a	1.7	n/a
MC146	HIL BlackRock Global Equity Income	05/04/2012	1.002	1.083	03/09/2012	0.32	n/a	n/a	n/a	n/a	n/a	0.2	n/a
MC147	HIL BlackRock World Gold	05/04/2012	0.944	1.019	03/09/2012	8.53	n/a	n/a	n/a	n/a	n/a	-5.63	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	0.858	0.927	03/09/2012	1.9	n/a	n/a	n/a	n/a	n/a	-14.21	n/a
MC149	HIL Investec Latin American Corporate Debt	05/04/2012	1.018	1.099	03/09/2012	1.09	n/a	n/a	n/a	n/a	n/a	1.8	n/a
MC15	HIL Barings Australia	16/09/1991	0.741	0.8	03/09/2012	-0.68	-6.49	-6.42	23.1	-0.67	209.44	640.8	10.02
MC151	HIL Pictet Physical Gold USD	07/08/2012	0.996	1.076	03/09/2012	n/a	n/a	n/a	n/a	n/a	n/a	-0.41	n/a
MC17	HIL Invesco Asian Equity	16/09/1991	0.369	0.398	03/09/2012	0.03	-6.25	-7.78	17.53	-9.54	158.56	268.7	6.42
MC21	HIL Invesco Bond	28/07/1992	0.305	0.33	03/09/2012	0.26	4.23	1.43	12.44	30.57	64.19	205.4	5.71
MC22	HIL Invesco Global Healthcare	28/07/1992	0.407	0.44	03/09/2012	2.11	2.36	8.35	22.71	1.77	55.91	307.4	7.24
MC23	HIL Invesco Global Technology	28/07/1992	0.224	0.242	03/09/2012	4.38	-6.12	9.8	29.18	-12.5	17.77	124	4.09
MC26	HIL First State Asian Growth	28/07/1992	0.349	0.377	03/09/2012	2.02	-0.06	1.54	37.95	24.13	247.22	249.3	6.42
MC29	HIL First State China Growth	28/07/1992	1.249	1.349	03/09/2012	1.63	-4.29	-3.85	20.91	-1.11	657.43	n/a	13.38
MC30	HIL Investec Managed Currency	28/07/1992	0.156	0.169	03/09/2012	0.51	-4.23	-8.01	-8.06	-4.52	15.7	56.2	2.24
MC34	HIL Investec Global High Income Bond	12/08/1992	0.33	0.357	03/09/2012	0.24	1.16	1.44	13.77	30.58	101.28	230.5	6.14
MC35 **	HIL First State Indian Subcontinent	16/03/1994	0.252	0.273	03/09/2012	4	-4.25	-8.72	27.15	24.21	537.37	149.9	5.08
MC37	HIL JF ASEAN	04/07/1994	0.144	0.155	03/09/2012	0.14	-0.21	3.83	49.9	10.72	319.88	43.6	2.01
MC40	HIL JF Philippine	04/07/1994	0.059	0.064	03/09/2012	-1.18	9.29	25.11	150.21	51.55	366.67	-41.2	-2.88
MC41	HIL JF Pacific Smaller Companies	04/07/1994	0.171	0.185	03/09/2012	4.58	-0.81	-5.83	9.6	-20.56	118.93	71.2	3
MC42	HIL Investec Global Strategic Equity	04/07/1994	0.348	0.376	03/09/2012	2.5	-3.28	4.97	18.99	-26.87	95.51	248.4	7.11
MC45	HIL Invesco ASEAN Equity	04/07/1994	0.109	0.118	03/09/2012	-0.18	-1.62	-1.62	39.87	5.72	181.91	9.1	0.48
MC48	HIL Invesco Global Small Cap Equity	06/07/1995	0.246	0.265	03/09/2012	3.85	-6.01	-1.4	27.77	-12.12	107.52	145.7	5.38

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	0.146	0.158	03/09/2012	1.89	-1.08	4.89	24.17	-22.06	47.23	45.9	2.23
MC52	HIL J F India	06/07/1995	0.427	0.461	03/09/2012	0.97	-12.27	-11.9	5.88	-17.82	447.44	327	8.83
MC60	HIL Investec Global Dynamic	16/09/1999	0.97	1.048	03/09/2012	2.72	-2.64	4.73	24.86	-20.9	78.57	-3.02	-0.24
MC67	HIL Threadneedle Emerging Markets Debt	10/05/2002	2.24	2.42	03/09/2012	0.81	6.72	10.34	30.92	31.07	134.36	124	8.13
MC72	HIL New Star Global Managed	20/02/2003	1.186	1.281	03/09/2012	1.45	-1.25	5.05	8.81	-29.24	n/a	18.6	1.8
MC76	HIL Crescent Global Equity	09/05/2003	1.818	1.964	03/09/2012	2.42	-0.71	7.38	12.01	-14.25	n/a	81.8	6.61
MC83 # **	HIL Symphony USD Balanced	15/12/2003	1.019	1.1	03/09/2012	n/a	n/a	1.19	0.49	-19.45	n/a	1.9	0.23
MC85	HIL Castlestone Aliquot Gold Bullion	22/11/2004	2.597	2.806	03/09/2012	2.49	-7.94	-9.2	55.98	106.44	n/a	159.7	13.04
MC93	HIL Investec Global Energy	22/02/2005	1.404	1.517	03/09/2012	4.46	-12.14	-7.08	5.17	-10.69	n/a	40.4	4.61

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.