

Hansard International Ltd

Unit Fund Link Performance Bulletin for USP - HO

Unit Fund Link Performance Bulletin

26 September 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	24/09/2012	0	-0.21	-0.34	-1.02	3.25	21.36	46	2.4
Swiss Franc (CHF)													
D02	HIL Swiss Franc Deposit	19/02/1990	0.131	0.141	24/09/2012	-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	24/09/2012	-0.09	-0.26	-0.43	-0.94	3.68	13.22	15.6	1.33
MX01	HIL JP Morgan Eastern European Equity	04/01/1999	0.124	0.134	24/09/2012	-0.32	0.65	22.72	24.95	-30.07	199.52	268.15	9.96
MX02	HIL Templeton Growth	04/01/1999	0.061	0.066	24/09/2012	2.52	4.27	29.51	17.76	-23.37	26.56	12.13	0.84
MX07	HIL Fidelity France	29/03/1999	0.048	0.052	24/09/2012	3.01	7.16	33.06	11.14	-24.45	91.6	39.65	2.51
MX08	HIL Fidelity Germany	29/03/1999	0.15	0.162	24/09/2012	6.37	6.14	33.6	31.84	-17.33	115.64	38.02	2.42
MX10	HIL Fidelity Iberia	29/03/1999	3.225	3.484	24/09/2012	8.77	7.79	21.84	-6.63	-31.3	125.05	49.93	3.05
MX12	HIL Fidelity European Smaller Companies	06/07/2000	0.832	0.899	24/09/2012	2.96	2.24	19.31	32.14	-19.76	123.86	-16.79	-1.49
MX13	HIL JP Morgan Europe Technology	06/07/2000	0.425	0.459	24/09/2012	1.58	1.02	22.32	32.88	-7.44	109.35	-57.48	-6.76
MX32	HIL Invesco Continental European Equity	09/09/2004	1.142	1.233	24/09/2012	2.98	0.62	23.58	1.42	-29.29	n/a	14.2	1.66
MX42	HIL BlackRock Continental European Flexible Equity	04/10/2006	1.24	1.339	24/09/2012	3.94	7.64	35.52	31.87	14.29	n/a	24	3.67
MX50	HIL BlackRock Multi-Asset Protector (EUR)	05/02/2009	1.075	1.161	24/09/2012	1.22	-0.09	1.22	9.3	n/a	n/a	7.5	n/a
MX51	HIL BlackRock European Absolute Return	12/01/2010	1.03	1.113	24/09/2012	-2.09	0.29	3.96	n/a	n/a	n/a	3	n/a
X02	HIL Euro Deposit	04/01/1999	1.167	1.255	24/09/2012	-0.09	-0.51	-0.93	-2.42	1.21	7.46	16.7	1.13
XE01	HIL European Fixed Interest (Morgan Stanley Strategic Bond)	04/01/1999	0.248	0.268	24/09/2012	0.16	3.59	9.29	12.25	21.95	31.17	43.94	2.69

Hansard International Ltd

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XF01	HIL European Growth (New Star Euro Growth)	04/01/1999	0.054	0.058	24/09/2012	1.31	5.24	27.23	27.53	-16.1	73.16	30.92	1.98
XH01	HIL European Managed (BlackRock)	04/01/1999	0.163	0.176	24/09/2012	2.32	5.23	24.26	17.19	12.11	84.69	46.62	2.83
Pounds Sterling (GBP)													
B01	HIL UK Sterling Managed (BlackRock MAP UKS)	19/02/1990	0.321	0.346	24/09/2012	1.36	0.94	0.91	4.5	-12.33	60.72	220.8	5.29
B02	HIL UK Equity (BlackRock UK Dynamic)	19/02/1990	0.315	0.34	24/09/2012	-0.32	-5.52	11.04	4.45	-11.89	78.16	214.8	5.21
B03	HIL UK Fixed Interest (Fidelity Sterling Bond)	19/02/1990	0.499	0.54	24/09/2012	0.58	5.03	6.01	21.45	36	49.52	399.4	7.38
B04	HIL UK Sterling Deposit	19/02/1990	0.309	0.332	24/09/2012	-0.06	-0.42	-0.83	-2.43	1.98	18.44	208.9	5.12
B08	HIL Intl Growth (Investec Global Free Enterprise)	04/04/1990	0.34	0.367	24/09/2012	0.8	-2.24	17.11	15.96	-7.33	62.88	240.1	5.6
B09	HIL Cautious Managed (Investec Cautious Managed)	15/01/1993	0.297	0.321	24/09/2012	1.19	0.1	7.13	14.96	19.87	73.71	197.4	5.69
B10	HIL UK Sterling Growth (Neptune Global Equity)	15/01/1993	0.321	0.347	24/09/2012	0.19	-7.97	3.12	5.91	-16.37	103.23	220.9	6.1
B11 # **	HIL Apollo Wealthbuilder Balanced (GBP)	08/09/2004	0.704	0.761	24/09/2012	n/a	-2.36	-4.49	-14.25	-48.58	n/a	-29.56	-4.48
DB01	HIL UK Sterling Deposit Bond	02/03/1994	19.56	21.03	24/09/2012	-0.05	-0.2	-0.36	-1.01	4.49	24.27	95.6	3.68
MB06	HIL Investec High Income Bond	28/07/1992	0.243	0.263	24/09/2012	1	-1.02	3.8	4.69	40.88	125.7	143.3	4.51
MB25 # **	HIL Symphony UK Sterling Balanced	15/12/2003	1.187	1.282	24/09/2012	n/a	n/a	3.67	2.5	-4.35	n/a	18.7	2.11
MB28	HIL JP Morgan Natural Resources	18/11/2004	2.166	2.339	24/09/2012	5.61	-13.26	-14.05	3.24	-10.9	n/a	116.6	10.34
MB46	HIL BlackRock Multi-Asset Protector (GBP)	04/02/2009	1.027	1.109	24/09/2012	1.38	1.08	0.98	3.91	n/a	n/a	2.7	n/a
MB47 # **	HIL First State Asia Pacific Sustainability	01/02/2010	1.166	1.26	24/09/2012	n/a	-3.95	3.37	n/a	n/a	n/a	16.6	n/a
MB48	HIL Henderson Global Care Growth	02/02/2010	0.993	1.073	24/09/2012	0.38	-3.47	13.08	n/a	n/a	n/a	-0.67	n/a
MB51	HIL Harmony GBP Balanced Fund	19/01/2012	1.008	1.089	24/09/2012	0	0.98	n/a	n/a	n/a	n/a	0.8	n/a

Hansard International Ltd

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MB52	HIL Harmony GBP Growth	24/01/2012	1.016	1.097	24/09/2012	-0.49	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	97.22	104.5	24/09/2012	-0.05	-0.28	-0.54	-1.55	-2.53	n/a	-2.78	-0.5
G01	HIL Japan Equity (JP Morgan Japan Equity)	19/02/1990	30.86	33.34	24/09/2012	-2	-9.69	4.43	-18.36	-60.61	-41.55	-78.42	-6.56
G03	HIL Japanese Yen Deposit	13/04/2002	90.41	97.22	24/09/2012	-0.09	-0.53	-1.04	-2.98	-4.88	-9.28	-9.59	-0.96
Swedish Krona (SEK)													
MS01	HIL Fidelity Nordic	16/09/1991	0.887	0.958	24/09/2012	5.91	-0.39	22.51	15.04	-29.15	81.45	787.1	10.94
S01	HIL Swedish Fixed Interest (Nordea Swedish Bond)	15/01/1993	0.254	0.275	24/09/2012	-0.43	2.29	0.59	12.07	21.02	32.97	154.5	4.86
S03	HIL Swedish Kroner Deposit	13/04/2002	1.021	1.098	24/09/2012	-0.1	-0.49	-0.97	-2.95	-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	24/09/2012	1.43	1.3	3	3.14	3.47	77.42	219	5.27
C02	HIL US Stock Market (JP Morgan US Value)	19/02/1990	0.412	0.444	24/09/2012	3.47	5.65	30.43	38.97	-6.29	86.71	311.5	6.46
C03	HIL US Fixed Interest (Allianz PIMCO Total Return)	19/02/1990	0.329	0.355	24/09/2012	0.92	4.38	7.25	12.8	31.81	46.24	228.6	5.41
C04	HIL US Dollar Deposit	19/02/1990	0.186	0.2	24/09/2012	-0.11	-0.54	-1.01	-2.88	-0.64	7.15	85.8	2.78
C05	HIL Pacific Managed (JP Morgan Pacific Equity)	19/02/1990	0.127	0.137	24/09/2012	0.64	-3.14	11.74	6.57	-20.83	83.48	26.6	1.05
C07	HIL Intl Bond (Invesco Bond)	04/04/1990	0.34	0.367	24/09/2012	0.53	4.94	3.1	10.58	26.67	59.36	239.6	5.59
C08	HIL Latin America Equity (BlackRock Latin America)	28/07/1992	0.551	0.595	24/09/2012	2.42	-10.22	9.44	2.88	-10.09	652.19	450.6	8.83
C09	HIL South East Asia (Neptune South East Asia)	28/07/1992	0.239	0.259	24/09/2012	0.55	1.66	14.6	7.74	7.79	284.89	139.4	4.43
C10	HIL US Dollar Cautious Managed (BlackRock)	15/01/1993	0.257	0.278	24/09/2012	2.06	0.35	10.28	8.84	2.26	59.38	157.4	4.92

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C12	HIL US Momentum (BlackRock US Flexible Equity)	27/04/1994	0.422	0.456	24/09/2012	4.23	-0.57	23.23	24.24	-14.39	4.3	321.8	8.13
C551 # **	HIL Apollo Wealthbuilder Balanced (USD)	27/02/2003	0.997	1.077	24/09/2012	n/a	-2.99	-2.7	-16.54	-42.88	n/a	-0.27	-0.03
DC01	HIL US Dollar Deposit Bond	02/03/1994	16.45	17.69	24/09/2012	-0.06	-0.24	-0.54	-1.44	1.79	12.67	64.5	2.72
MC02	HIL Invesco Emerging Markets Equity	16/09/1991	0.245	0.265	24/09/2012	3.33	-3.77	11.92	3.9	-20.91	250.14	145.1	4.36
MC03	HIL Barings Europa	16/09/1991	0.247	0.267	24/09/2012	4.44	1.06	23.03	-4.3	-34.61	92.06	146.8	4.39
MC04	HIL Invesco Pan European Small Cap Equity	16/09/1991	0.219	0.236	24/09/2012	4.34	-0.73	16.52	17.27	-42.85	106.52	118.7	3.79
MC06	HIL Invesco Japanese Equity	16/09/1991	0.03	0.033	24/09/2012	-2.24	-12.86	-7.01	-24.5	-53.58	-18.67	-69.5	-5.49
MC07	HIL Invesco Nippon Small/Mid Cap Equity	21/08/1991	0.003	0.003	24/09/2012	0	-7.14	-10.34	-13.33	-27.78	-16.13	-97.4	-15.89
MC100	HIL HSBC GIF Chinese Equity	25/10/2005	1.616	1.745	24/09/2012	3.19	-1.7	9.86	-10.87	-46.03	n/a	61.6	7.19
MC101	HIL HSBC GIF Indian Equity	09/11/2005	1.326	1.432	24/09/2012	11.8	-0.08	2.79	-19.29	-35.54	n/a	32.6	4.19
MC102 **	HIL HSBC GIF BRIC Equity	25/10/2005	1.385	1.497	24/09/2012	5.73	-8.28	7.12	-6.36	-27.45	n/a	38.5	4.82
MC11	HIL Fidelity Malaysia	16/09/1991	0.369	0.398	24/09/2012	-0.94	1.26	22.91	51.87	37.9	232.97	268.6	6.4
MC110	HIL HSBC BRIC Markets	08/08/2006	1.042	1.125	24/09/2012	2.86	-7.46	7.1	-11.09	-34.3	n/a	4.2	0.67
MC118	HIL Jupiter Climate Change Solutions	06/05/2008	0.752	0.812	24/09/2012	3.37	0.27	16.15	1.54	n/a	n/a	-24.84	n/a
MC119	HIL Jupiter Global Financials	12/05/2008	0.836	0.904	24/09/2012	3.94	1.1	14.95	-13.98	n/a	n/a	-16.35	n/a
MC12	HIL Fidelity Singapore	16/09/1991	0.301	0.326	24/09/2012	3.75	7.6	20.61	37.88	9.56	290.41	201.4	5.39
MC120	HIL BlackRock World Mining	14/05/2008	0.515	0.556	24/09/2012	3.83	-10.69	-5.94	-6.91	n/a	n/a	-48.52	n/a
MC121	HIL Castlestone Aliquot Agriculture	19/05/2008	0.431	0.466	24/09/2012	-8.53	-9.68	-21.96	-17.18	n/a	n/a	-56.89	n/a
MC122	HIL Neptune Global Equity Growth	08/10/2008	1.338	1.445	24/09/2012	3	-3.6	6.95	0.15	n/a	n/a	33.8	n/a

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MC124	HIL BlackRock Multi-Asset Protector (USD)	03/02/2009	1.16	1.253	24/09/2012	1.4	-0.6	3.02	2.2	n/a	n/a	16	n/a
MC125	HIL Man Ahi Diversified	03/04/2009	0.973	1.051	24/09/2012	-1	-4.96	-11.77	-1.88	n/a	n/a	-2.68	n/a
MC128	HIL Titan Commodity	03/08/2009	1.153	1.246	24/09/2012	7.86	-5.26	-9.71	5.01	n/a	n/a	15.3	n/a
MC129	HIL Titan New World	03/08/2009	1.091	1.179	24/09/2012	1.68	-7.15	-1.53	5.61	n/a	n/a	9.1	n/a
MC13	HIL Fidelity Thailand	16/09/1991	0.434	0.469	24/09/2012	5.64	5.88	32.49	113.63	92.77	589.37	334.3	7.23
MC133	HIL Neptune Japan Opportunities	16/02/2010	0.759	0.82	24/09/2012	1.99	-13.32	2.33	n/a	n/a	n/a	-24.09	n/a
MC134	HIL HSBC GIF Brazil Equity	19/05/2010	1.063	1.148	24/09/2012	5.25	-8.91	8.34	n/a	n/a	n/a	6.3	n/a
MC135	HIL Emirates Islamic Money Market	07/06/2010	0.984	1.063	24/09/2012	-0.07	-1.45	-1.89	n/a	n/a	n/a	-1.6	n/a
MC136	HIL Emirates MENA Opportunities	07/06/2010	1.029	1.111	24/09/2012	1.28	2.08	5.81	n/a	n/a	n/a	2.9	n/a
MC137	HIL VAM Asia Fixed Income	20/09/2010	0.907	0.98	24/09/2012	-0.06	-0.18	0.44	n/a	n/a	n/a	-9.31	n/a
MC138	HIL Alquity Africa	13/09/2010	0.888	0.96	24/09/2012	7.19	4.59	9.17	n/a	n/a	n/a	-11.16	n/a
MC139	HIL Emirates Active Managed	12/01/2011	0.959	1.036	24/09/2012	1.92	-2.18	9.97	n/a	n/a	n/a	-4.07	n/a
MC140	HIL Emirates Islamic Global Managed	17/01/2011	1	1.08	24/09/2012	0.98	0.39	4.74	n/a	n/a	n/a	-0.03	n/a
MC141	HIL Emirates Balanced Managed	19/01/2011	0.969	1.046	24/09/2012	2.03	-2.89	5.18	n/a	n/a	n/a	-3.13	n/a
MC142	HIL JP Morgan Global Consumer Trends	21/03/2011	0.892	0.963	24/09/2012	2.57	-4.53	15.94	n/a	n/a	n/a	-10.84	n/a
MC144	HIL Harmony USD Balanced	25/01/2012	1.025	1.107	24/09/2012	1.38	1.28	n/a	n/a	n/a	n/a	2.5	n/a
MC145	HIL Harmony USD Growth	26/01/2012	1.044	1.128	24/09/2012	2.15	1.16	n/a	n/a	n/a	n/a	4.4	n/a
MC146	HIL BlackRock Global Equity Income	05/04/2012	1.034	1.117	24/09/2012	1.77	n/a	n/a	n/a	n/a	n/a	3.4	n/a
MC147	HIL BlackRock World Gold	05/04/2012	1.062	1.147	24/09/2012	12.8	n/a	n/a	n/a	n/a	n/a	6.2	n/a

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MC148	HIL Neptune Russia and Greater Russia	04/04/2012	0.936	1.011	24/09/2012	6.63	n/a	n/a	n/a	n/a	n/a	-6.4	n/a
MC149	HIL Investec Latin American Corporate Debt	05/04/2012	1.031	1.114	24/09/2012	1.38	n/a	n/a	n/a	n/a	n/a	3.1	n/a
MC15	HIL Barings Australia	16/09/1991	0.76	0.821	24/09/2012	-1.14	-0.26	14.47	13.68	-10.03	225.37	660.4	10.13
MC151	HIL Pictet Physical Gold USD	07/08/2012	1.047	1.131	24/09/2012	4.7	n/a	n/a	n/a	n/a	n/a	4.7	n/a
MC17	HIL Invesco Asian Equity	16/09/1991	0.386	0.417	24/09/2012	2.88	-2.1	10.82	16.16	-12.83	206.35	286	6.64
MC21	HIL Invesco Bond	28/07/1992	0.305	0.329	24/09/2012	0.53	4.67	2.8	10.03	27.89	68.36	204.9	5.69
MC22	HIL Invesco Global Healthcare	28/07/1992	0.43	0.464	24/09/2012	6.28	6.55	20.97	24.99	4.04	74.53	329.7	7.5
MC23	HIL Invesco Global Technology	28/07/1992	0.233	0.251	24/09/2012	2.83	-5.75	13.19	23.79	-11.46	47.31	132.6	4.28
MC26	HIL First State Asian Growth	28/07/1992	0.368	0.397	24/09/2012	3.87	7.35	14.9	40.15	21.5	297.73	267.9	6.68
MC29	HIL First State China Growth	28/07/1992	1.279	1.381	24/09/2012	1.43	-0.16	7.84	18.87	-7.18	714.13	n/a	13.48
MC30	HIL Investec Managed Currency	28/07/1992	0.158	0.171	24/09/2012	0.7	-1.62	-3.48	-7.23	-6.95	17.92	57.9	2.29
MC34	HIL Investec Global High Income Bond	12/08/1992	0.328	0.354	24/09/2012	-0.82	0.92	5.61	9.3	26.08	105.65	227.8	6.08
MC35 **	HIL First State Indian Subcontinent	16/03/1994	0.272	0.294	24/09/2012	6.62	6.08	2.06	29.24	21.94	616.58	169.6	5.5
MC37	HIL JF ASEAN	04/07/1994	0.148	0.16	24/09/2012	1.93	3.06	21.89	44.63	6.85	371.66	48.1	2.18
MC40	HIL JF Philippine	04/07/1994	0.062	0.066	24/09/2012	5.84	10.79	42.59	146.4	57.95	388.89	-38.4	-2.62
MC41	HIL JF Pacific Smaller Companies	04/07/1994	0.176	0.19	24/09/2012	3.4	1.91	11.23	8.36	-19.64	143.85	76.3	3.16
MC42	HIL Investec Global Strategic Equity	04/07/1994	0.362	0.391	24/09/2012	3.61	1.46	24.12	16.52	-27.25	123.2	261.8	7.31
MC45	HIL Invesco ASEAN Equity	04/07/1994	0.111	0.12	24/09/2012	0.45	1.92	17.53	32.66	1.64	218.91	11.3	0.59
MC48	HIL Invesco Global Small Cap Equity	06/07/1995	0.257	0.278	24/09/2012	4.01	-2.1	15.19	23.44	-9.25	142.22	157	5.64

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MC51	HIL Invesco Global Select Equity	06/07/1995	0.151	0.163	24/09/2012	2.79	3.07	16.95	19.45	-19.46	64.42	51.1	2.43
MC52	HIL J F India	06/07/1995	0.471	0.508	24/09/2012	7.3	2.57	6.18	6.33	-18.57	530.83	370.6	9.41
MC60	HIL Investec Global Dynamic	16/09/1999	1.008	1.089	24/09/2012	3.8	2.23	22.34	24.29	-20.94	108.05	0.8	0.06
MC67	HIL Threadneedle Emerging Markets Debt	10/05/2002	2.256	2.437	24/09/2012	1.17	6.77	15.63	26.17	28.11	149.53	125.6	8.16
MC72	HIL New Star Global Managed	20/02/2003	1.233	1.332	24/09/2012	3.61	0.74	10.19	9.21	-25.81	n/a	23.3	2.21
MC76	HIL Crescent Global Equity	09/05/2003	1.898	2.05	24/09/2012	3.89	1.93	10.22	12.64	-12.62	n/a	89.8	7.06
MC83 # **	HIL Symphony USD Balanced	15/12/2003	1.019	1.1	24/09/2012	n/a	n/a	2.7	-1.45	-20.7	n/a	1.9	0.23
MC85	HIL Castlestone Aliquot Gold Bullion	22/11/2004	2.753	2.974	24/09/2012	9.2	5.64	-3.74	54.66	104.08	n/a	175.3	13.79
MC93	HIL Investec Global Energy	22/02/2005	1.462	1.579	24/09/2012	3.32	-2.53	15.48	1.39	-15.83	n/a	46.2	5.13

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.