

Hansard International Ltd

Unit Fund Link Performance Bulletin for USP - HO

Unit Fund Link Performance Bulletin

17 October 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	15/10/2012	-0.07	-0.21	-0.41	-1.08	2.96	21.08	45.9	2.38
Swiss Franc (CHF)													
D02	HIL Swiss Franc Deposit	19/02/1990	0.131	0.141	15/10/2012	-0.08	-0.53	-1.06	-2.96	-3.61	-6.63	31	1.2
Euro (EUR)													
DX01	HIL Euro Deposit Bond	08/10/2001	11.56	12.43	15/10/2012	0	-0.17	-0.34	-0.94	3.49	13	15.6	1.32
MX01	HIL JP Morgan Eastern European Equity	04/01/1999	0.124	0.133	15/10/2012	0.9	0.73	21.44	15.1	-36.11	187.21	267.56	9.91
MX02	HIL Templeton Growth	04/01/1999	0.06	0.065	15/10/2012	-1.8	7.14	19.28	12.78	-27.1	19.28	10.29	0.71
MX07	HIL Fidelity France	29/03/1999	0.048	0.051	15/10/2012	0.21	12.56	19.05	3.94	-26.36	82.69	38.48	2.43
MX08	HIL Fidelity Germany	29/03/1999	0.15	0.162	15/10/2012	1.42	9.88	20.37	22.73	-19.9	113.51	37.83	2.4
MX10	HIL Fidelity Iberia	29/03/1999	3.186	3.441	15/10/2012	0.79	13.91	9.9	-12.62	-34.58	110.85	48.12	2.94
MX12	HIL Fidelity European Smaller Companies	06/07/2000	0.832	0.899	15/10/2012	1.28	1.24	18.84	26.04	-23.39	127.26	-16.8	-1.49
MX13	HIL JP Morgan Europe Technology	06/07/2000	0.414	0.447	15/10/2012	-1.41	-1.94	10.53	24.12	-13.38	95.79	-58.63	-6.94
MX32	HIL Invesco Continental European Equity	09/09/2004	1.125	1.216	15/10/2012	-0.53	4.55	9.33	-3.76	-32.02	n/a	12.5	1.46
MX42	HIL BlackRock Continental European Flexible Equity	04/10/2006	1.239	1.338	15/10/2012	2.14	9.36	27.09	27.08	9.36	n/a	23.9	3.62
MX50	HIL BlackRock Multi-Asset Protector (EUR)	05/02/2009	1.069	1.155	15/10/2012	0.19	0.28	1.91	8.69	n/a	n/a	6.9	n/a
MX51	HIL BlackRock European Absolute Return	12/01/2010	1.04	1.124	15/10/2012	-0.29	-0.1	4.69	n/a	n/a	n/a	4	n/a
X02	HIL Euro Deposit	04/01/1999	1.167	1.255	15/10/2012	-0.09	-0.43	-0.85	-2.34	1.04	7.26	16.7	1.13
XE01	HIL European Fixed Interest (Morgan Stanley Strategic Bond)	04/01/1999	0.25	0.271	15/10/2012	0.93	5.87	11.58	13.66	23.04	34.53	45.22	2.74

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XF01	HIL European Growth (New Star Euro Growth)	04/01/1999	0.054	0.058	15/10/2012	-0.18	5.68	17.65	24.71	-18.43	57.89	30.43	1.95
XH01	HIL European Managed (BlackRock)	04/01/1999	0.163	0.176	15/10/2012	0.62	6.76	17.49	15.89	8.11	74.09	46.35	2.8
Pounds Sterling (GBP)													
B01	HIL UK Sterling Managed (BlackRock MAP UKS)	19/02/1990	0.318	0.344	15/10/2012	0.03	0.82	1.92	1.11	-16.32	51.5	218.3	5.24
B02	HIL UK Equity (BlackRock UK Dynamic)	19/02/1990	0.317	0.342	15/10/2012	0.96	-2.7	7	2.33	-15.93	62.03	216.6	5.22
B03	HIL UK Fixed Interest (Fidelity Sterling Bond)	19/02/1990	0.502	0.542	15/10/2012	0.82	4.65	6.97	22.25	36.33	52.99	402.1	7.38
B04	HIL UK Sterling Deposit	19/02/1990	0.309	0.332	15/10/2012	-0.1	-0.42	-0.87	-2.46	1.68	18.19	208.7	5.1
B08	HIL Intl Growth (Investec Global Free Enterprise)	04/04/1990	0.337	0.364	15/10/2012	-0.15	-1.78	11.66	11.33	-12.38	48.79	237	5.54
B09	HIL Cautious Managed (Investec Cautious Managed)	15/01/1993	0.297	0.321	15/10/2012	0.51	1.09	5.66	12.46	18.62	68.41	196.9	5.66
B10	HIL UK Sterling Growth (Neptune Global Equity)	15/01/1993	0.317	0.343	15/10/2012	0.03	-7.79	0.83	0.44	-22.2	87.47	217.2	6.02
B11 # **	HIL Apollo Wealthbuilder Balanced (GBP)	08/09/2004	0.704	0.761	15/10/2012	n/a	-2.46	-3.44	-14.43	-48.4	n/a	-29.56	-4.48
DB01	HIL UK Sterling Deposit Bond	02/03/1994	19.56	21.03	15/10/2012	0	-0.15	-0.36	-0.96	4.21	24.03	95.6	3.67
MB06	HIL Investec High Income Bond	28/07/1992	0.248	0.268	15/10/2012	0.04	3.04	6.44	2.74	43.99	144.86	147.8	4.59
MB25 # **	HIL Symphony UK Sterling Balanced	15/12/2003	1.187	1.282	15/10/2012	n/a	n/a	6.84	0.85	-5.87	n/a	18.7	2.11
MB28	HIL JP Morgan Natural Resources	18/11/2004	2.102	2.271	15/10/2012	1.35	-13.28	-13.85	-8.49	-21.13	n/a	110.2	9.85
MB46	HIL BlackRock Multi-Asset Protector (GBP)	04/02/2009	1.019	1.1	15/10/2012	0.1	0.99	1.95	0.59	n/a	n/a	1.9	n/a
MB47 # **	HIL First State Asia Pacific Sustainability	01/02/2010	1.166	1.26	15/10/2012	n/a	-3.8	5.52	n/a	n/a	n/a	16.6	n/a
MB48	HIL Henderson Global Care Growth	02/02/2010	0.975	1.053	15/10/2012	-2.22	-3.06	4.85	n/a	n/a	n/a	-2.48	n/a
MB51	HIL Harmony GBP Balanced Fund	19/01/2012	1.006	1.087	15/10/2012	-0.1	2.65	n/a	n/a	n/a	n/a	0.6	n/a

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MB52	HIL Harmony GBP Growth	24/01/2012	1.024	1.106	15/10/2012	0.29	4.46	n/a	n/a	n/a	n/a	2.4	n/a
Japanese Yen (JPY)													
DG01	HIL Japanese Yen Deposit Bond	21/02/2007	97.19	104.5	15/10/2012	-0.05	-0.27	-0.54	-1.55	-2.53	n/a	-2.81	-0.5
G01	HIL Japan Equity (JP Morgan Japan Equity)	19/02/1990	29.77	32.16	15/10/2012	-2.87	-10.17	-2.07	-18.44	-64.83	-40.48	-79.18	-6.69
G03	HIL Japanese Yen Deposit	13/04/2002	90.36	97.16	15/10/2012	-0.09	-0.52	-1.04	-2.98	-4.88	-9.28	-9.64	-0.96
Swedish Krona (SEK)													
MS01	HIL Fidelity Nordic	16/09/1991	0.882	0.952	15/10/2012	-1.05	0.59	17.08	8.11	-32.65	73.99	781.6	10.88
S01	HIL Swedish Fixed Interest (Nordea Swedish Bond)	15/01/1993	0.255	0.276	15/10/2012	0.08	1.43	3.11	11.53	20.64	34.78	155.4	4.86
S03	HIL Swedish Kroner Deposit	13/04/2002	1.02	1.097	15/10/2012	-0.1	-0.49	-1.07	-3.04	-1.45	0.99	2	0.19
U.S. Dollar (USD)													
C01	HIL US Dollar Managed (BlackRock MAP USD)	19/02/1990	0.317	0.342	15/10/2012	0.13	1.64	2.82	1.47	1.6	69.97	217	5.22
C02	HIL US Stock Market (JP Morgan US Value)	19/02/1990	0.406	0.438	15/10/2012	-0.15	4.35	21.08	32.34	-9.91	73.96	305.5	6.37
C03	HIL US Fixed Interest (Allianz PIMCO Total Return)	19/02/1990	0.329	0.355	15/10/2012	0.52	3.43	9.23	13.76	31.86	49.21	229	5.4
C04	HIL US Dollar Deposit	19/02/1990	0.186	0.2	15/10/2012	-0.11	-0.48	-1.01	-2.93	-0.91	7.03	85.7	2.77
C05	HIL Pacific Managed (JP Morgan Pacific Equity)	19/02/1990	0.125	0.135	15/10/2012	0.72	-3.55	3.39	3.56	-30.38	89.55	25.1	0.99
C07	HIL Intl Bond (Invesco Bond)	04/04/1990	0.34	0.368	15/10/2012	0.12	4.16	3.47	9.7	27.2	62.64	240.4	5.59
C08	HIL Latin America Equity (BlackRock Latin America)	28/07/1992	0.546	0.59	15/10/2012	0.55	-8.13	-0.26	-9.83	-19.64	665.36	445.7	8.76
C09	HIL South East Asia (Neptune South East Asia)	28/07/1992	0.242	0.261	15/10/2012	1.98	2.89	10.76	2.54	1	300	142	4.47
C10	HIL US Dollar Cautious Managed (BlackRock)	15/01/1993	0.255	0.275	15/10/2012	-0.27	0.55	6.52	6.74	-3.88	56	154.9	4.85

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C12	HIL US Momentum (BlackRock US Flexible Equity)	27/04/1994	0.419	0.453	15/10/2012	0.99	1.3	15.93	21.23	-19.12	-0.21	319.2	8.07
C551 # **	HIL Apollo Wealthbuilder Balanced (USD)	27/02/2003	0.997	1.077	15/10/2012	n/a	-1.06	-0.13	-16.61	-42.68	n/a	-0.27	-0.03
DC01	HIL US Dollar Deposit Bond	02/03/1994	16.45	17.68	15/10/2012	0	-0.24	-0.48	-1.44	1.54	12.59	64.5	2.71
MC02	HIL Invesco Emerging Markets Equity	16/09/1991	0.244	0.264	15/10/2012	1.24	-3.48	6.64	-3.78	-27.86	262.31	144.2	4.33
MC03	HIL Barings Europa	16/09/1991	0.248	0.268	15/10/2012	1.27	4.78	11.87	-6.49	-37.1	87.66	147.9	4.4
MC04	HIL Invesco Pan European Small Cap Equity	16/09/1991	0.218	0.235	15/10/2012	-0.59	1.87	11.29	9.72	-46.06	113.53	117.8	3.76
MC06	HIL Invesco Japanese Equity	16/09/1991	0.029	0.032	15/10/2012	-2.65	-12.5	-12.24	-24.81	-57.58	-18.56	-70.6	-5.64
MC07	HIL Invesco Nippon Small/Mid Cap Equity	21/08/1991	0.002	0.003	15/10/2012	-3.85	-10.71	-16.67	-16.67	-37.5	-13.79	-97.5	-16
MC100	HIL HSBC GIF Chinese Equity	25/10/2005	1.666	1.8	15/10/2012	7.28	-1.94	7.97	-13.05	-51.81	n/a	66.6	7.59
MC101	HIL HSBC GIF Indian Equity	09/11/2005	1.348	1.456	15/10/2012	13.76	2.35	1.35	-23.76	-42.22	n/a	34.8	4.4
MC102 **	HIL HSBC GIF BRIC Equity	25/10/2005	1.371	1.481	15/10/2012	3.55	-7.86	1.11	-15.94	-33.77	n/a	37.1	4.63
MC11	HIL Fidelity Malaysia	16/09/1991	0.378	0.408	15/10/2012	1.59	2.41	16.96	43.14	33.63	260.94	277.9	6.51
MC110	HIL HSBC BRIC Markets	08/08/2006	1.046	1.129	15/10/2012	3.46	-6.19	1.95	-19.17	-40.74	n/a	4.6	0.73
MC118	HIL Jupiter Climate Change Solutions	06/05/2008	0.724	0.782	15/10/2012	-3.02	-1.78	5.27	-3.04	n/a	n/a	-27.64	n/a
MC119	HIL Jupiter Global Financials	12/05/2008	0.849	0.917	15/10/2012	2.35	4.26	13.24	-17.16	n/a	n/a	-15.09	n/a
MC12	HIL Fidelity Singapore	16/09/1991	0.302	0.326	15/10/2012	1.58	4.86	18.49	30.24	0.1	283.12	201.9	5.38
MC120	HIL BlackRock World Mining	14/05/2008	0.505	0.546	15/10/2012	0.22	-11.37	-11.74	-15.52	n/a	n/a	-49.5	n/a
MC121	HIL Castlestone Aliquot Agriculture	19/05/2008	0.412	0.445	15/10/2012	-9.38	-12.16	-21.93	-27.04	n/a	n/a	-58.77	n/a
MC122	HIL Neptune Global Equity Growth	08/10/2008	1.294	1.397	15/10/2012	-1.67	-7.31	1.65	-6.37	n/a	n/a	29.4	n/a

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MC124	HIL BlackRock Multi-Asset Protector (USD)	03/02/2009	1.153	1.245	15/10/2012	0.17	-0.17	2.85	0.52	n/a	n/a	15.3	n/a
MC125	HIL Man Ahi Diversified	03/04/2009	0.986	1.065	15/10/2012	1.02	-1.76	-10.25	-0.78	n/a	n/a	-1.37	n/a
MC128	HIL Titan Commodity	03/08/2009	1.091	1.178	15/10/2012	-1.62	-6.11	-2.85	-4.47	n/a	n/a	9.1	n/a
MC129	HIL Titan New World	03/08/2009	1.123	1.213	15/10/2012	6.34	-1.84	14.99	4.56	n/a	n/a	12.3	n/a
MC13	HIL Fidelity Thailand	16/09/1991	0.439	0.474	15/10/2012	3.59	9.37	40.12	120.27	80.29	646.6	339	7.27
MC133	HIL Neptune Japan Opportunities	16/02/2010	0.73	0.788	15/10/2012	-2.28	-12.83	-7.83	n/a	n/a	n/a	-27.05	n/a
MC134	HIL HSBC GIF Brazil Equity	19/05/2010	1.037	1.12	15/10/2012	0.68	-7.66	0.68	n/a	n/a	n/a	3.7	n/a
MC135	HIL Emirates Islamic Money Market	07/06/2010	0.984	1.062	15/10/2012	-0.07	-1.47	-1.85	n/a	n/a	n/a	-1.65	n/a
MC136	HIL Emirates MENA Opportunities	07/06/2010	1.023	1.105	15/10/2012	-0.29	1.39	8.84	n/a	n/a	n/a	2.3	n/a
MC137	HIL VAM Asia Fixed Income	20/09/2010	0.913	0.986	15/10/2012	1.31	0.66	3.76	n/a	n/a	n/a	-8.71	n/a
MC138	HIL Alquity Africa	13/09/2010	0.887	0.958	15/10/2012	2.33	5.29	12.5	n/a	n/a	n/a	-11.27	n/a
MC139	HIL Emirates Active Managed	12/01/2011	0.94	1.015	15/10/2012	-0.61	-1.51	6.89	n/a	n/a	n/a	-6.03	n/a
MC140	HIL Emirates Islamic Global Managed	17/01/2011	0.988	1.068	15/10/2012	-0.73	0.62	4.31	n/a	n/a	n/a	-1.15	n/a
MC141	HIL Emirates Balanced Managed	19/01/2011	0.956	1.033	15/10/2012	-0.3	-0.98	3.33	n/a	n/a	n/a	-4.35	n/a
MC142	HIL JP Morgan Global Consumer Trends	21/03/2011	0.874	0.944	15/10/2012	0	-4.05	4.21	n/a	n/a	n/a	-12.56	n/a
MC144	HIL Harmony USD Balanced	25/01/2012	1.015	1.096	15/10/2012	-0.29	1.4	n/a	n/a	n/a	n/a	1.5	n/a
MC145	HIL Harmony USD Growth	26/01/2012	1.029	1.111	15/10/2012	-0.39	1.38	n/a	n/a	n/a	n/a	2.9	n/a
MC146	HIL BlackRock Global Equity Income	05/04/2012	1.017	1.099	15/10/2012	0.79	2.72	n/a	n/a	n/a	n/a	1.7	n/a
MC147	HIL BlackRock World Gold	05/04/2012	1.037	1.12	15/10/2012	4.57	4.71	n/a	n/a	n/a	n/a	3.7	n/a

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MC148	HIL Neptune Russia and Greater Russia	04/04/2012	0.911	0.984	15/10/2012	-1.12	-9.07	n/a	n/a	n/a	n/a	-8.89	n/a
MC149	HIL Investec Latin American Corporate Debt	05/04/2012	1.044	1.128	15/10/2012	1.56	5.2	n/a	n/a	n/a	n/a	4.4	n/a
MC15	HIL Barings Australia	16/09/1991	0.765	0.826	15/10/2012	0.45	-1.24	2.4	5.01	-18.15	229.14	664.6	10.13
MC151	HIL Pictet Physical Gold USD	07/08/2012	1.033	1.116	15/10/2012	0.29	n/a	n/a	n/a	n/a	n/a	3.3	n/a
MC17	HIL Invesco Asian Equity	16/09/1991	0.385	0.416	15/10/2012	2.31	-2.31	6.71	11.11	-21.27	219.42	284.9	6.6
MC21	HIL Invesco Bond	28/07/1992	0.306	0.33	15/10/2012	0.1	2.97	3.07	9.11	28.42	69.72	205.5	5.68
MC22	HIL Invesco Global Healthcare	28/07/1992	0.432	0.467	15/10/2012	3.64	8.15	19.64	24.46	1.72	63.27	332.5	7.51
MC23	HIL Invesco Global Technology	28/07/1992	0.216	0.234	15/10/2012	-4.75	-11.96	2.03	13.6	-22.41	36.02	116.4	3.89
MC26	HIL First State Asian Growth	28/07/1992	0.368	0.398	15/10/2012	3.37	7.95	17.6	33.37	11.61	314.53	268.1	6.66
MC29	HIL First State China Growth	28/07/1992	1.293	1.396	15/10/2012	1.97	-0.08	8.38	12.24	-16.53	761.43	n/a	13.5
MC30	HIL Investec Managed Currency	28/07/1992	0.158	0.17	15/10/2012	0.06	-1.62	-5	-8.79	-7.94	17.86	57.7	2.28
MC34	HIL Investec Global High Income Bond	12/08/1992	0.331	0.358	15/10/2012	0.06	2.92	5.85	8.38	26.86	114.3	231.1	6.11
MC35 **	HIL First State Indian Subcontinent	16/03/1994	0.282	0.305	15/10/2012	8	7.79	11.23	27.06	14.2	648.54	179.41	5.68
MC37	HIL JF ASEAN	04/07/1994	0.148	0.16	15/10/2012	1.3	2.84	16.96	43.56	-5.84	387.83	48.3	2.18
MC40	HIL JF Philippine	04/07/1994	0.063	0.068	15/10/2012	5.7	12.08	44.39	136.33	34.54	458.41	-36.9	-2.49
MC41	HIL JF Pacific Smaller Companies	04/07/1994	0.178	0.193	15/10/2012	2.59	3.18	9.32	7.09	-26.02	164.15	78.3	3.21
MC42	HIL Investec Global Strategic Equity	04/07/1994	0.354	0.382	15/10/2012	-2.83	0.63	12.68	8.63	-32.63	117.2	253.6	7.15
MC45	HIL Invesco ASEAN Equity	04/07/1994	0.113	0.122	15/10/2012	2.36	2.45	14.97	28.44	-4.89	238.02	12.9	0.67
MC48	HIL Invesco Global Small Cap Equity	06/07/1995	0.252	0.272	15/10/2012	-1.25	-3.38	7.7	16.3	-15.36	141.75	151.9	5.49

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MC51	HIL Invesco Global Select Equity	06/07/1995	0.148	0.16	15/10/2012	-0.67	1.99	9.04	15.04	-24.52	63.26	48.4	2.31
MC52	HIL J F India	06/07/1995	0.477	0.516	15/10/2012	7.99	5.39	3.07	1.57	-26.92	547.63	377.3	9.47
MC60	HIL Investec Global Dynamic	16/09/1999	0.998	1.079	15/10/2012	-1.14	2.41	14.22	16.48	-26.2	99.74	-0.15	-0.01
MC67	HIL Threadneedle Emerging Markets Debt	10/05/2002	2.295	2.479	15/10/2012	1.46	8.66	16.32	25.48	28	153.4	129.5	8.29
MC72	HIL New Star Global Managed	20/02/2003	1.222	1.32	15/10/2012	1.24	0.49	11.19	5.8	-29.85	n/a	22.2	2.1
MC76	HIL Crescent Global Equity	09/05/2003	1.828	1.974	15/10/2012	-1.46	-0.38	9.79	10.32	-18.39	n/a	82.8	6.59
MC83 # **	HIL Symphony USD Balanced	15/12/2003	1.019	1.1	15/10/2012	n/a	n/a	6.87	-1.26	-22.45	n/a	1.9	0.23
MC85	HIL Castlestone Aliquot Gold Bullion	22/11/2004	2.758	2.979	15/10/2012	2.76	7.78	4.75	54.94	104.45	n/a	175.8	13.7
MC93	HIL Investec Global Energy	22/02/2005	1.437	1.552	15/10/2012	-4.26	1.55	6.68	-7.71	-19.09	n/a	43.7	4.85

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.

Pricing of this unit fund is suspended.

** This unit fund remains closed to new investments, but is open for redemptions.

Errors and omissions excepted.