



# Hansard International Limited

Fund Performance Bulletin

For

USP - HO

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**October 5, 2010**



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| <b>PATHFINDER</b>                             |             |           |             |                        |          |        |         |         |          |            |                  |
| B20 Hansard Pathfinder UK                     | 29/10/99    | 1.344     | 1.452       | 3.46                   | -0.44    | 9.09   | -12.73  | 7.43    | 23.76    | 34.40      | 2.74             |
| C20 Hansard Pathfinder America                | 31/12/98    | 1.045     | 1.129       | 5.59                   | -1.32    | 10.57  | -25.73  | -9.45   | -16.06   | 3.98       | 0.33             |
| C22 Hansard Pathfinder Global                 | 29/10/99    | 1.032     | 1.115       | 5.75                   | 0.88     | 10.52  | -24.78  | -4.09   | -3.82    | 3.20       | 0.29             |
| C24P HIL Steadfast Partial Distribution Fund  | 21/07/10    | 0.383     | 0.413       | N/A                    | N/A      | N/A    | N/A     | N/A     | N/A      | -61.73     | N/A              |
| X20 Hansard Pathfinder Europe                 | 29/10/99    | 0.932     | 1.007       | 1.25                   | 1.45     | 11.07  | -29.49  | -12.56  | -28.36   | -6.79      | -0.64            |
| <b>UK STERLING</b>                            |             |           |             |                        |          |        |         |         |          |            |                  |
| B01 Hansard UK Sterling Managed               | 19/02/90    | 0.317     | 0.342       | 3.53                   | -2.67    | 1.41   | -14.94  | 2.19    | 10.28    | 216.60     | 5.75             |
| B02 Hansard UK Equity                         | 19/02/90    | 0.32      | 0.346       | 3.86                   | -3.49    | 9.13   | -12.46  | 14.51   | 14.92    | 220.40     | 5.81             |
| B03 Hansard UK Fixed Interest                 | 19/02/90    | 0.435     | 0.47        | 0.55                   | 3.67     | 5.07   | 17.16   | 17.00   | 46.93    | 334.90     | 7.39             |
| B04 Hansard UK Sterling Deposit               | 19/02/90    | 0.314     | 0.338       | -0.06                  | -0.38    | -0.76  | 3.56    | 10.79   | 31.04    | 214.10     | 5.71             |
| B08 Hansard International Growth              | 04/04/90    | 0.311     | 0.336       | 5.07                   | -6.75    | 9.28   | -16.02  | 3.60    | -17.49   | 210.80     | 5.69             |
| B09 Hansard UK Sterling Cautious              | 15/01/93    | 0.271     | 0.293       | 3.32                   | -0.11    | 4.96   | 8.97    | 16.11   | 36.66    | 171.00     | 5.79             |
| B10 Hansard UK Sterling Growth                | 15/01/93    | 0.342     | 0.37        | 5.20                   | -1.86    | 15.57  | -11.58  | 29.77   | 39.39    | 242.20     | 7.19             |
| B11 Hansard Apollo Wealthbuilder Balanced GBP | 08/09/04    | 0.827     | 0.893       | -0.22                  | -8.07    | -0.60  | -39.65  | -23.44  | N/A      | -17.32     | -3.08            |
| MB06 Hansard Investec High Income Bond (Euro) | 28/07/92    | 0.241     | 0.26        | 6.59                   | 2.77     | 3.03   | 41.32   | 50.97   | 98.44    | 141.10     | 4.96             |



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| MB28 Hansard JPM Natural Resources                                 | 18/11/04    | 2.747     | 2.967       | 10.14                  | 5.57     | 37.21  | 11.71   | 94.41   | N/A      | 174.70     | 18.74            |
| MB33 Hansard Nomura S&P Diversified Trends Index 80% Protected GBP | 30/10/06    | 0.901     | 0.973       | -0.30                  | -4.11    | -9.14  | -7.04   | N/A     | N/A      | -9.89      | N/A              |
| MB46 Hansard Multi Asset Protector (GBP)                           | 04/02/09    | 1.019     | 1.10        | 3.55                   | -1.83    | 1.39   | N/A     | N/A     | N/A      | 1.90       | N/A              |
| MB47 HIL First State Asia Pacific Sustainability                   | 01/02/10    | 1.193     | 1.289       | 3.83                   | 6.71     | N/A    | N/A     | N/A     | N/A      | 19.30      | N/A              |
| MB48 HIL Henderson Global Care Growth Fund                         | 02/02/10    | 1.029     | 1.112       | 3.52                   | -6.96    | N/A    | N/A     | N/A     | N/A      | 2.90       | N/A              |
| MB49 HIL Jupiter Ecology Fund                                      | 09/02/10    | 0.978     | 1.057       | 0.19                   | -7.87    | N/A    | N/A     | N/A     | N/A      | -2.16      | N/A              |
| MB50 HIL Jupiter Environmental Income Fund                         | 10/02/10    | 1.09      | 1.177       | 2.93                   | 3.81     | N/A    | N/A     | N/A     | N/A      | 9.00       | N/A              |
| <b>US DOLLAR</b>   |             |           |             |                        |          |        |         |         |          |            |                  |
| C01 Hansard US Dollar Managed                                      | 19/02/90    | 0.309     | 0.334       | 3.52                   | -0.96    | 0.39   | -0.87   | 15.87   | 14.58    | 208.80     | 5.62             |
| C02 Hansard US Stock Market  | 19/02/90    | 0.323     | 0.349       | 4.36                   | -2.30    | 9.74   | -27.33  | -9.99   | -26.43   | 223.40     | 5.85             |
| C03 Hansard US Fixed Interest                                      | 19/02/90    | 0.311     | 0.336       | 0.23                   | 4.05     | 6.29   | 23.97   | 32.03   | 66.38    | 210.80     | 5.65             |
| C04 Hansard US Dollar Deposit                                      | 19/02/90    | 0.19      | 0.204       | -0.05                  | -0.47    | -0.89  | 1.28    | 8.28    | 16.03    | 89.60      | 3.15             |
| C05 Hansard Pacific Managed  | 19/02/90    | 0.13      | 0.141       | 7.23                   | 1.16     | 11.92  | -23.55  | 7.85    | -2.68    | 30.50      | 1.30             |
| C07 Hansard International Bond                                     | 04/04/90    | 0.321     | 0.347       | 2.59                   | 7.82     | 4.39   | 19.93   | 27.91   | 83.18    | 221.30     | 5.86             |
| C08 Hansard Latin America Equity                                   | 28/07/92    | 0.691     | 0.747       | 10.03                  | 12.35    | 29.62  | 8.97    | 122.67  | 392.10   | 591.40     | 11.22            |
| C09 Hansard South East Asia  | 28/07/92    | 0.263     | 0.284       | 9.82                   | 9.60     | 19.90  | 14.32   | 99.32   | 178.58   | 162.70     | 5.45             |



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| C10   | Hansard US Dollar Cautious                    | 15/01/93  | 0.242       | 0.261                  | 4.90     | 1.51   | 2.76    | -7.46   | 13.72    | 21.06      | 142.00           | 5.11   |
| C12   | Hansard US Momentum                           | 27/04/94  | 0.338       | 0.366                  | -3.20    | -8.52  | -0.35   | -31.34  | -25.73   | -57.98     | 238.30           | 7.69   |
| C551  | Hansard Apollo Wealthbuilder Balanced USD     | 27/02/03  | 1.193       | 1.289                  | 1.71     | -3.09  | 0.25    | -31.67  | -12.41   | N/A        | 19.30            | 2.35   |
| MC02  | Hansard Invesco Emerging Markets Equity       | 16/09/91  | 0.278       | 0.30                   | 9.50     | 7.10   | 13.90   | -14.13  | 53.68    | 171.46     | 177.70           | 5.51   |
| MC03  | Hansard Barings Europa                        | 16/09/91  | 0.252       | 0.273                  | 7.13     | -0.28  | 3.66    | -34.65  | 10.56    | 1.28       | 152.30           | 4.98   |
| MC04  | Hansard Invesco Pan European Small Cap Equity | 16/09/91  | 0.201       | 0.217                  | 9.40     | 2.13   | 8.87    | -48.79  | -13.83   | -76.91     | 101.30           | 3.74   |
| MC06  | Hansard Invesco Japanese Equity               | 16/09/91  | 0.038       | 0.041                  | 5.03     | -8.52  | -3.09   | -45.98  | -40.97   | -48.77     | -62.40           | -5.00  |
| MC07  | Hansard Invesco Nippon Small/Mid Cap Equity   | 21/08/91  | 0.003       | 0.003                  | 7.69     | -3.45  | -3.45   | -30.00  | -40.43   | -70.83     | -97.20           | -17.05 |
| MC100 | Hansard HSBC GIF Chinese Equity               | 25/10/05  | 1.946       | 2.102                  | 9.26     | 2.31   | 10.95   | -35.80  | N/A      | N/A        | 94.60            | N/A    |
| MC101 | Hansard HSBC GIF Indian Equity                | 09/11/05  | 2.093       | 2.261                  | 13.87    | 15.38  | 25.33   | -4.12   | N/A      | N/A        | 109.30           | N/A    |
| MC102 | Hansard HSBC GIF BRIC Equity**                | 25/10/05  | 1.759       | 1.90                   | 9.32     | 6.74   | 18.13   | -10.80  | N/A      | N/A        | 75.90            | N/A    |
| MC103 | HIL Inflation Target Recovery Fund            | 28/02/06  | 0.511       | 0.552                  | -5.94    | -13.83 | -11.19  | -46.94  | N/A      | N/A        | -48.89           | N/A    |
| MC109 | Hansard Financial Foundations**               | 26/09/06  | 0.657       | 0.71                   | -2.64    | -6.60  | -9.13   | -35.53  | N/A      | N/A        | -34.30           | N/A    |
| MC11  | Hansard Fidelity Malaysia                     | 16/09/91  | 0.333       | 0.36                   | 3.84     | 14.35  | 39.45   | 18.93   | 117.50   | 167.04     | 233.00           | 6.52   |
| MC110 | Hansard HSBC GIF BRIC Markets                 | 08/08/06  | 1.304       | 1.408                  | 9.21     | 4.32   | 10.79   | -20.54  | N/A      | N/A        | 30.40            | N/A    |
| MC111 | Hansard Miton Optimal Global                  | 02/10/06  | 0.842       | 0.91                   | 4.38     | -0.58  | 3.76    | -22.60  | N/A      | N/A        | -15.79           | N/A    |
| MC112 | Hansard Miton Optimal Special Situations      | 02/10/06  | 1.165       | 1.259                  | 0.17     | -0.68  | 0.60    | 9.91    | N/A      | N/A        | 16.50            | N/A    |



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| MC115 | Hansard Nomura S&P Diversified Trends Index 80% Protected USD | 30/10/06  | 0.892       | 0.964                  | 0.53     | -3.28  | -8.46   | -9.01   | N/A      | N/A        | -10.78           | N/A  |
| MC118 | Hansard Jupiter Climate Change Solutions                      | 06/05/08  | 0.725       | 0.783                  | 3.85     | -1.68  | 1.95    | N/A     | N/A      | N/A        | -27.47           | N/A  |
| MC119 | Hansard Jupiter Global Financials Fund                        | 12/05/08  | 0.933       | 1.008                  | 6.94     | 0.86   | 0.32    | N/A     | N/A      | N/A        | -6.68            | N/A  |
| MC12  | Hansard Fidelity Singapore                                    | 16/09/91  | 0.295       | 0.318                  | 8.54     | 17.36  | 38.66   | 0.58    | 98.79    | 150.89     | 194.80           | 5.84 |
| MC120 | Hansard Blackrock World Mining                                | 14/05/08  | 0.661       | 0.714                  | 11.35    | 2.27   | 28.77   | N/A     | N/A      | N/A        | -33.89           | N/A  |
| MC121 | Hansard Aliquot Agriculture Fund                              | 19/05/08  | 0.552       | 0.597                  | 0.33     | 9.84   | 6.70    | N/A     | N/A      | N/A        | -44.76           | N/A  |
| MC122 | Hansard Neptune Global Equity Growth Fund                     | 08/10/08  | 1.41        | 1.523                  | 6.74     | 2.40   | 9.81    | N/A     | N/A      | N/A        | 41.00            | N/A  |
| MC123 | Hansard Intelligent Portfolio                                 | 24/11/08  | 0.826       | 0.892                  | -5.96    | -22.14 | -28.35  | N/A     | N/A      | N/A        | -17.39           | N/A  |
| MC124 | Hansard Multi Asset Protector (USD)                           | 03/02/09  | 1.134       | 1.225                  | 3.47     | -2.07  | 0.44    | N/A     | N/A      | N/A        | 13.40            | N/A  |
| MC125 | Hansard Man Ahl Diversified PCC                               | 03/04/09  | 1.021       | 1.103                  | 4.00     | 6.81   | 3.83    | N/A     | N/A      | N/A        | 2.10             | N/A  |
| MC128 | Hansard Titan Commodity Fund                                  | 03/08/09  | 1.218       | 1.316                  | 11.74    | 8.85   | 13.73   | N/A     | N/A      | N/A        | 21.80            | N/A  |
| MC129 | Hansard Titan New World Fund                                  | 03/08/09  | 1.212       | 1.309                  | 8.12     | 7.16   | 17.33   | N/A     | N/A      | N/A        | 21.20            | N/A  |
| MC13  | Hansard Fidelity Thailand                                     | 16/09/91  | 0.326       | 0.352                  | 9.32     | 36.33  | 60.48   | 41.66   | 107.97   | 472.11     | 226.10           | 6.40 |
| MC130 | Hansard Nomura GEM III 80% Protected Fund                     | 07/09/09  | 0.982       | 1.06                   | 4.04     | -2.91  | -2.04   | N/A     | N/A      | N/A        | -1.84            | N/A  |
| MC131 | HIL Henderson Horizon Industries of The Future                | 03/02/10  | 1.032       | 1.115                  | 8.68     | -0.96  | N/A     | N/A     | N/A      | N/A        | 3.20             | N/A  |
| MC132 | HIL HSBC GIF Climate Change Fund                              | 08/02/10  | 1.018       | 1.10                   | 5.65     | -4.50  | N/A     | N/A     | N/A      | N/A        | 1.80             | N/A  |
| MC133 | HIL Neptune Japan Opportunities Fund                          | 16/02/10  | 0.933       | 1.008                  | 6.83     | -13.26 | N/A     | N/A     | N/A      | N/A        | -6.67            | N/A  |



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| MC134 HIL HSBC GIF Brazil Equity Fund                     | 19/05/10    | 1.337     | 1.444       | 8.70                   | N/A      | N/A    | N/A     | N/A     | N/A      | 33.70      | N/A              |
| MC135 HIL Emirates Islamic Money Market Fund              | 07/06/10    | 1.004     | 1.084       | 0.20                   | N/A      | N/A    | N/A     | N/A     | N/A      | 0.40       | N/A              |
| MC136 HIL Emirates MENA Opportunities Fund                | 07/06/10    | 1.027     | 1.109       | 3.80                   | N/A      | N/A    | N/A     | N/A     | N/A      | 2.70       | N/A              |
| MC137 HIL VAM Asia Fixed Income Fund                      | 20/09/10    | 1.00      | 1.08        | N/A                    | N/A      | N/A    | N/A     | N/A     | N/A      | -0.02      | N/A              |
| MC138 HIL Alquity Africa Fund                             | 13/09/10    | 1.01      | 1.091       | N/A                    | N/A      | N/A    | N/A     | N/A     | N/A      | 1.00       | N/A              |
| MC15 Hansard Barings Australia                            | 16/09/91    | 0.718     | 0.775       | 9.71                   | -3.61    | 11.84  | -18.23  | 41.47   | 189.67   | 617.80     | 10.90            |
| MC17 Hansard Invesco Asian Equity Fund                    | 16/09/91    | 0.404     | 0.437       | 10.59                  | 15.29    | 21.09  | -12.51  | 89.06   | 134.32   | 304.20     | 7.61             |
| MC21 Hansard Invesco Bond                                 | 28/07/92    | 0.29      | 0.313       | 2.59                   | 8.96     | 3.06   | 21.49   | 30.23   | 86.77    | 189.50     | 6.02             |
| MC22 Hansard Invesco Global Healthcare                    | 28/07/92    | 0.351     | 0.379       | 7.48                   | -7.56    | 3.42   | -16.14  | -5.65   | -15.11   | 250.70     | 7.14             |
| MC23 Hansard Invesco Global Technology                    | 28/07/92    | 0.20      | 0.216       | 10.87                  | -2.54    | 8.29   | -25.99  | -5.89   | -79.91   | 99.90      | 3.88             |
| MC24 Hansard Invesco Global Telecom**                     | 28/07/92    | 0.164     | 0.177       | 9.44                   | 2.77     | 7.64   | -20.05  | 20.13   | -68.38   | 63.50      | 2.74             |
| MC26 Hansard First State Asian Growth Class I             | 28/07/92    | 0.337     | 0.364       | 8.54                   | 19.94    | 28.60  | 6.68    | 98.58   | 164.36   | 236.80     | 6.90             |
| MC29 Hansard First State China Growth Class I             | 28/07/92    | 1.462     | 1.579       | 10.76                  | 12.81    | 36.38  | 1.88    | 211.73  | 647.06   | N/A        | 15.89            |
| MC30 Hansard Investec Managed Currency                    | 28/07/92    | 0.17      | 0.184       | 2.35                   | 0.41     | -0.06  | -0.41   | 13.40   | 41.28    | 70.10      | 2.96             |
| MC34 Hansard Investec Global High Income Bond             | 12/08/92    | 0.318     | 0.343       | 1.53                   | 3.62     | 7.44   | 22.32   | 35.58   | 129.79   | 217.80     | 6.58             |
| MC35 Hansard First State Indian Subcontinent Fund Class I | 16/03/94    | 0.30      | 0.324       | 14.93                  | 21.59    | 38.92  | 28.62   | 140.35  | 370.53   | 197.23     | 6.80             |
| MC37 Hansard JF ASEAN                                     | 04/07/94    | 0.137     | 0.148       | 10.56                  | 21.01    | 36.55  | -7.99   | 120.06  | 271.54   | 37.10      | 1.96             |



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| MC40 | Hansard JF Philippine                            | 0.046     | 0.05        | 19.84                  | 43.89    | 82.14  | 2.91    | 201.97  | 122.82   | -54.10     | -4.68            |
| MC41 | Hansard JF Pacific Smaller Companies             | 0.188     | 0.204       | 7.11                   | 7.97     | 18.49  | -19.14  | 19.32   | 102.58   | 88.40      | 3.97             |
| MC42 | Hansard Investec Global Strategic Equity         | 0.319     | 0.345       | 6.47                   | -2.95    | 6.01   | -37.10  | -9.91   | 48.33    | 219.20     | 7.40             |
| MC45 | Hansard Invesco ASEAN Equity                     | 0.116     | 0.125       | 8.75                   | 21.17    | 35.20  | 0.61    | 92.99   | 160.36   | 15.60      | 0.90             |
| MC46 | Hansard Invesco US Equity **                     | 0.107     | 0.115       | 5.01                   | -7.53    | 3.69   | -32.06  | -21.24  | -50.21   | 6.80       | 0.43             |
| MC48 | Hansard Invesco Global Small Cap Equity          | 0.243     | 0.263       | 8.56                   | 4.64     | 20.38  | -16.21  | 22.50   | 41.51    | 143.40     | 6.01             |
| MC50 | Hansard Invesco Pacific Equity                   | 0.161     | 0.174       | 5.22                   | 0.94     | 10.93  | -8.45   | 40.96   | 79.33    | 61.40      | 3.19             |
| MC51 | Hansard Invesco Global Select Equity             | 0.131     | 0.142       | 5.63                   | -2.88    | 7.18   | -31.65  | -1.57   | -15.45   | 31.30      | 1.80             |
| MC52 | Hansard J F India                                | 0.611     | 0.66        | 16.58                  | 20.16    | 35.30  | 0.05    | 115.79  | 433.07   | 510.90     | 12.60            |
| MC60 | Hansard Investec Global Growth                   | 0.886     | 0.957       | 6.66                   | -1.83    | 11.68  | -32.20  | -0.63   | -37.38   | -11.39     | -1.09            |
| MC67 | Hansard Threadneedle Emerging Markets Debt       | 1.995     | 2.155       | 2.31                   | 5.39     | 10.77  | 12.65   | 25.87   | N/A      | 99.50      | 8.57             |
| MC69 | Hansard Threadneedle US Mid & Small Cap Equities | 0.809     | 0.874       | 1.40                   | -3.75    | 5.50   | -39.24  | -24.51  | N/A      | -19.07     | -2.49            |
| MC72 | Hansard New Star Global Managed                  | 1.148     | 1.241       | 6.69                   | -1.20    | 1.86   | -33.87  | -16.63  | N/A      | 14.80      | 1.83             |
| MC76 | Hansard Crescent Global Equity Fund              | 1.737     | 1.877       | 8.83                   | -0.40    | 5.66   | -21.22  | 14.65   | N/A      | 73.70      | 7.72             |
| MC85 | Hansard Aliquot Gold Bullion                     | 2.117     | 2.286       | 3.32                   | 11.60    | 18.93  | 56.93   | 125.55  | N/A      | 111.70     | 13.52            |
| MC93 | Hansard Investec Global Energy                   | 1.43      | 1.544       | 3.32                   | -2.32    | 2.14   | -16.33  | 4.15    | N/A      | 43.00      | 6.57             |



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| <b>SWISS FRANC</b>                       |             |           |             |                        |          |        |         |         |          |            |                  |
| D02 Hansard Swiss Deposit                | 19/02/90    | 0.134     | 0.144       | -0.07                  | -0.45    | -0.96  | -1.55   | -2.41   | -1.83    | 33.80      | 1.42             |
| <b>JAPANESE YEN</b>                      |             |           |             |                        |          |        |         |         |          |            |                  |
| G01 Hansard Japan                        | 19/02/90    | 32.63     | 35.24       | 3.00                   | -18.63   | -8.42  | -61.28  | -58.33  | -65.46   | -77.18     | -6.91            |
| G03 Hansard Yen Deposit                  | 13/04/02    | 92.27     | 99.22       | -0.09                  | -0.46    | -0.97  | -2.89   | -4.79   | N/A      | -7.73      | -0.94            |
| <b>SWEDISH KRONA</b>                     |             |           |             |                        |          |        |         |         |          |            |                  |
| MS01 Hansard Fidelity Nordic             | 16/09/91    | 0.876     | 0.947       | 2.17                   | -2.35    | 16.81  | -31.75  | -6.07   | -17.25   | 776.30     | 12.07            |
| S01 Hansard Swedish Fixed Interest       | 15/01/93    | 0.241     | 0.261       | -0.82                  | 2.42     | 5.05   | 13.49   | 9.58    | 39.06    | 141.40     | 5.10             |
| S03 Hansard Swedish Deposit              | 13/04/02    | 1.042     | 1.12        | -0.10                  | -0.48    | -0.95  | 0.77    | 1.17    | N/A      | 4.20       | 0.49             |
| <b>EURO</b>                              |             |           |             |                        |          |        |         |         |          |            |                  |
| MX01 Hansard JPM Eastern European Equity | 04/01/99    | 0.141     | 0.152       | 3.38                   | 4.68     | 39.54  | -22.55  | 22.65   | 193.33   | 319.05     | 12.97            |
| MX02 Hansard Templeton Growth (Euro)     | 04/01/99    | 0.054     | 0.058       | -2.19                  | -6.79    | 4.70   | -34.03  | -23.57  | -25.90   | -1.65      | -0.14            |
| MX07 Hansard Fidelity France             | 29/03/99    | 0.045     | 0.049       | 1.58                   | -4.45    | 7.38   | -29.86  | -3.43   | -21.97   | 31.49      | 2.40             |
| MX08 Hansard Fidelity Germany            | 29/03/99    | 0.132     | 0.143       | 1.54                   | 2.01     | 18.14  | -28.96  | 1.38    | -26.23   | 21.40      | 1.70             |





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| FUND                     | Launch Date   | Bid Price | Offer Price | % Rise(Fall) over last |          |        |         |         |          | Cumulative | Compound-Average |       |
|--------------------------|---|-----------|-------------|------------------------|----------|--------|---------|---------|----------|------------|------------------|-------|
|                          |   |           |             | 1 Month                | 6 Months | 1 Year | 3 Years | 5 Years | 10 Years |            |                  |       |
| MX10                     | Hansard Fidelity Iberia                                       | 29/03/99  | 3.162       | 3.416                  | -1.19    | -8.43  | -5.41   | -34.34  | 3.10     | 28.48      | 47.00            | 3.40  |
| MX12                     | Hansard Fidelity European Smaller Companies                   | 06/07/00  | 0.784       | 0.847                  | 6.91     | 8.88   | 27.05   | -25.79  | 1.45     | -23.92     | -21.56           | -2.34 |
| MX13                     | Hansard JPM Europe Technology                                 | 06/07/00  | 0.378       | 0.408                  | 4.56     | 0.05   | 18.34   | -18.46  | 7.81     | -61.63     | -62.19           | -9.05 |
| MX32                     | Hansard Invesco Continental European Equity                   | 09/09/04  | 1.157       | 1.25                   | -0.69    | -4.06  | 4.61    | -28.71  | -7.51    | N/A        | 15.70            | 2.43  |
| MX42                     | Hansard BGF Continental European Flexible Equity              | 04/10/06  | 1.074       | 1.16                   | 3.67     | 7.19   | 20.19   | -3.42   | N/A      | N/A        | 7.40             | N/A   |
| MX44                     | Hansard Nomura S&P Diversified Trends Index 80% Protected EUR | 22/11/06  | 0.88        | 0.95                   | -0.35    | -4.07  | -10.08  | -8.26   | N/A      | N/A        | -12.02           | N/A   |
| MX50                     | Hansard Multi Asset Protector (EUR)                           | 05/02/09  | 1.06        | 1.145                  | 3.52     | -2.30  | 6.64    | N/A     | N/A      | N/A        | 6.00             | N/A   |
| MX51                     | HIL BlackRock European Absolute Return EUR                    | 12/01/10  | 0.977       | 1.056                  | -0.86    | -1.62  | N/A     | N/A     | N/A      | N/A        | -2.26            | N/A   |
| X02                      | Hansard Euro Deposit  | 04/01/99  | 1.187       | 1.277                  | -0.08    | -0.42  | -0.75   | 2.86    | 6.08     | 15.13      | 18.70            | 1.47  |
| XE01                     | Hansard European Fixed Interest                               | 04/01/99  | 0.237       | 0.256                  | 0.08     | 3.86   | 7.15    | 15.69   | 11.28    | 42.25      | 37.22            | 2.73  |
| XF01                     | Hansard European Growth                                       | 04/01/99  | 0.048       | 0.052                  | 1.04     | 0.62   | 16.03   | -26.18  | -0.21    | -28.15     | 17.15            | 1.36  |
| XH01                     | Hansard European Managed                                      | 04/01/99  | 0.145       | 0.157                  | 1.04     | 1.33   | 6.84    | -2.35   | 18.43    | -2.42      | 30.69            | 2.30  |
| <b>AUSTRALIAN DOLLAR</b> |   |           |             |                        |          |        |         |         |          |            |                  |       |
| R01                      | Hansard Australian Deposit                                    | 01/10/96  | 0.147       | 0.158                  | -0.07    | -0.14  | -0.34   | 3.81    | 11.53    | 30.67      | 47.00            | 2.79  |
| <b>BROKER FUND</b>       |   |           |             |                        |          |        |         |         |          |            |                  |       |
| S101                     | IFA Worldwide   | 08/05/06  | 11.96       | 12.92                  | 0.59     | -4.01  | 2.05    | 1.27    | N/A      | N/A        | 19.60            | N/A   |



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|-----------------------------|-----------------------------------|-----------|-------------|------------------------|----------|--------|---------|---------|----------|------------|------------------|------|
|                             |                                   |           |             | 1 Month                | 6 Months | 1 Year | 3 Years | 5 Years | 10 Years |            |                  |      |
| <b>DEPOSIT BOND PRODUCT</b> |                                   |           |             |                        |          |        |         |         |          |            |                  |      |
| DB01                        | Hansard UK Sterling Deposit Bond  | 02/03/94  | 19.70       | 19.70                  | 0.00     | -0.15  | -0.30   | 5.07    | 13.54    | 37.67      | 97.00            | 4.17 |
| DC01                        | Hansard US Dollar Deposit Bond    | 02/03/94  | 16.62       | 16.62                  | -0.06    | -0.24  | -0.42   | 2.72    | 10.87    | 22.03      | 66.20            | 3.11 |
| DG01                        | Hansard Japanese Yen Deposit Bond | 21/02/07  | 98.24       | 98.24                  | -0.05    | -0.25  | -0.51   | -1.48   | N/A      | N/A        | -1.76            | N/A  |
| DX01                        | Hansard Euro Deposit Bond         | 08/10/01  | 11.65       | 11.65                  | 0.00     | -0.09  | -0.17   | 4.39    | 8.78     | N/A        | 16.50            | 1.71 |



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## IMPORTANT NOTES

This Bulletin is for information purposes only and is not to be regarded as constituting investment advice.

All 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 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 fund.

# Pricing of this unit fund is suspended.

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

Errors and omissions excepted.