



Hansard International Limited

Fund Performance Bulletin

For

USP - HO

Fund Performance Bulletin

November 2, 2010



Hansard International Limited

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| PATHFINDER | | | | | | | | | | | | |
| B20 | Hansard Pathfinder UK | 29/10/99 | 1.365 | 1.475 | 1.71 | 1.64 | 9.20 | -12.89 | 12.07 | 24.77 | 36.50 | 2.87 |
| C20 | Hansard Pathfinder America | 31/12/98 | 1.085 | 1.172 | 4.23 | 0.28 | 12.46 | -22.94 | -3.56 | -4.32 | 7.96 | 0.65 |
| C22 | Hansard Pathfinder Global | 29/10/99 | 1.064 | 1.15 | 3.80 | 2.31 | 11.17 | -24.38 | 1.24 | 4.01 | 6.40 | 0.56 |
| 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 | 0.953 | 1.03 | 2.49 | 3.87 | 11.04 | -28.37 | -7.08 | -26.44 | -4.66 | -0.43 |
| UK STERLING | | | | | | | | | | | | |
| B01 | Hansard UK Sterling Managed | 19/02/90 | 0.326 | 0.352 | 2.80 | 0.80 | 8.37 | -14.58 | 8.91 | 14.22 | 226.20 | 5.88 |
| B02 | Hansard UK Equity | 19/02/90 | 0.324 | 0.35 | 1.44 | -0.15 | 7.85 | -14.03 | 21.48 | 14.64 | 224.10 | 5.84 |
| B03 | Hansard UK Fixed Interest | 19/02/90 | 0.43 | 0.464 | -1.15 | 3.19 | 2.92 | 16.82 | 17.07 | 43.38 | 330.00 | 7.30 |
| B04 | Hansard UK Sterling Deposit | 19/02/90 | 0.314 | 0.338 | -0.06 | -0.38 | -0.79 | 3.19 | 10.45 | 30.52 | 213.90 | 5.68 |
| B08 | Hansard International Growth | 04/04/90 | 0.319 | 0.345 | 3.60 | -5.09 | 12.12 | -17.14 | 8.61 | -13.38 | 219.10 | 5.80 |
| B09 | Hansard UK Sterling Cautious | 15/01/93 | 0.273 | 0.295 | 1.30 | -1.09 | 6.55 | 9.28 | 19.21 | 36.14 | 173.10 | 5.81 |
| B10 | Hansard UK Sterling Growth | 15/01/93 | 0.358 | 0.386 | 5.55 | 3.62 | 17.64 | -13.52 | 40.25 | 47.06 | 257.50 | 7.42 |
| B11 | Hansard Apollo Wealthbuilder Balanced GBP | 08/09/04 | 0.845 | 0.913 | 2.21 | -3.26 | 4.38 | -38.31 | -18.90 | N/A | -15.49 | -2.70 |
| MB06 | Hansard Investec High Income Bond (Euro) | 28/07/92 | 0.245 | 0.264 | 1.53 | 6.62 | 4.13 | 38.70 | 50.55 | 112.32 | 144.80 | 5.02 |



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| MB28 | Hansard JPM Natural Resources | 18/11/04 | 2.822 | 3.048 | 4.29 | 6.97 | 32.80 | 2.06 | 118.08 | N/A | 182.20 | 19.02 |
| MB33 | Hansard Nomura S&P Diversified Trends Index 80% Protected GBP | 30/10/06 | 0.902 | 0.974 | -0.04 | -3.44 | -8.04 | -10.24 | N/A | N/A | -9.79 | N/A |
| MB46 | Hansard Multi Asset Protector (GBP) | 04/02/09 | 1.03 | 1.113 | 0.88 | -0.29 | 6.22 | N/A | N/A | N/A | 3.00 | N/A |
| MB47 | HIL First State Asia Pacific Sustainability | 01/02/10 | 1.194 | 1.29 | 1.10 | 7.18 | N/A | N/A | N/A | N/A | 19.40 | N/A |
| MB48 | HIL Henderson Global Care Growth Fund | 02/02/10 | 1.045 | 1.128 | 1.75 | -5.17 | N/A | N/A | N/A | N/A | 4.50 | N/A |
| MB49 | HIL Jupiter Ecology Fund | 09/02/10 | 1.006 | 1.086 | 2.85 | -5.54 | N/A | N/A | N/A | N/A | 0.60 | N/A |
| MB50 | HIL Jupiter Environmental Income Fund | 10/02/10 | 1.11 | 1.199 | 2.02 | 4.32 | N/A | N/A | N/A | N/A | 11.00 | N/A |
| US DOLLAR | | | | | | | | | | | | |
| C01 | Hansard US Dollar Managed | 19/02/90 | 0.316 | 0.341 | 2.07 | 1.91 | 2.57 | 0.41 | 21.77 | 21.49 | 215.50 | 5.71 |
| C02 | Hansard US Stock Market | 19/02/90 | 0.334 | 0.361 | 2.83 | -2.71 | 12.84 | -24.35 | -2.68 | -18.60 | 233.90 | 6.00 |
| C03 | Hansard US Fixed Interest | 19/02/90 | 0.313 | 0.338 | 0.90 | 5.28 | 6.68 | 24.51 | 34.35 | 65.64 | 212.90 | 5.66 |
| C04 | Hansard US Dollar Deposit | 19/02/90 | 0.189 | 0.204 | -0.11 | -0.47 | -0.94 | 0.85 | 8.04 | 15.49 | 89.40 | 3.13 |
| C05 | Hansard Pacific Managed | 19/02/90 | 0.135 | 0.146 | 4.17 | 5.15 | 12.90 | -26.54 | 14.14 | 7.15 | 34.80 | 1.45 |
| C07 | Hansard International Bond | 04/04/90 | 0.325 | 0.351 | 1.25 | 9.39 | 5.62 | 20.73 | 30.63 | 88.73 | 225.00 | 5.89 |
| C08 | Hansard Latin America Equity | 28/07/92 | 0.707 | 0.764 | 4.45 | 15.22 | 24.66 | 1.00 | 139.40 | 473.10 | 607.20 | 11.31 |
| C09 | Hansard South East Asia | 28/07/92 | 0.272 | 0.294 | 4.30 | 11.94 | 21.72 | 9.73 | 117.61 | 204.37 | 171.80 | 5.63 |



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| C10 | Hansard US Dollar Cautious | 15/01/93 | 0.246 | 0.266 | 1.65 | 3.80 | 4.46 | -8.42 | 16.54 | 25.65 | 145.90 | 5.19 |
| C12 | Hansard US Momentum | 27/04/94 | 0.358 | 0.386 | 5.73 | -7.52 | 3.44 | -30.99 | -19.89 | -47.40 | 257.70 | 8.02 |
| C551 | Hansard Apollo Wealthbuilder Balanced USD | 27/02/03 | 1.208 | 1.305 | 1.26 | -1.39 | 0.17 | -30.77 | -8.14 | N/A | 20.80 | 2.49 |
| MC02 | Hansard Invesco Emerging Markets Equity | 16/09/91 | 0.285 | 0.308 | 4.77 | 9.52 | 16.78 | -18.36 | 67.10 | 198.85 | 185.40 | 5.64 |
| MC03 | Hansard Barings Europa | 16/09/91 | 0.261 | 0.282 | 3.16 | 7.62 | 3.73 | -35.47 | 17.91 | 8.24 | 161.40 | 5.15 |
| MC04 | Hansard Invesco Pan European Small Cap Equity | 16/09/91 | 0.218 | 0.236 | 8.77 | 8.72 | 13.12 | -45.61 | 0.46 | -70.25 | 118.20 | 4.16 |
| MC06 | Hansard Invesco Japanese Equity | 16/09/91 | 0.037 | 0.04 | -1.85 | -8.15 | -0.27 | -45.85 | -43.47 | -47.23 | -62.80 | -5.04 |
| MC07 | Hansard Invesco Nippon Small/Mid Cap Equity | 21/08/91 | 0.003 | 0.003 | -3.57 | -6.90 | -10.00 | -35.71 | -42.55 | -68.24 | -97.30 | -17.15 |
| MC100 | Hansard HSBC GIF Chinese Equity | 25/10/05 | 2.018 | 2.18 | 5.32 | 10.15 | 6.10 | -43.12 | 101.80 | N/A | 101.80 | 15.01 |
| MC101 | Hansard HSBC GIF Indian Equity | 09/11/05 | 2.048 | 2.213 | 0.20 | 10.88 | 28.24 | -16.24 | N/A | N/A | 104.80 | N/A |
| MC102 | Hansard HSBC GIF BRIC Equity** | 25/10/05 | 1.775 | 1.918 | 3.14 | 7.64 | 15.11 | -18.62 | 77.50 | N/A | 77.50 | 12.11 |
| MC103 | HIL Inflation Target Recovery Fund | 28/02/06 | 0.555 | 0.60 | 8.57 | -10.72 | -7.58 | -43.88 | N/A | N/A | -44.51 | N/A |
| MC109 | Hansard Financial Foundations** | 26/09/06 | 0.689 | 0.744 | 4.90 | -4.74 | -6.65 | -32.23 | N/A | N/A | -31.08 | N/A |
| MC11 | Hansard Fidelity Malaysia | 16/09/91 | 0.346 | 0.373 | 3.81 | 15.66 | 34.62 | 18.67 | 130.47 | 157.99 | 245.70 | 6.70 |
| MC110 | Hansard HSBC GIF BRIC Markets | 08/08/06 | 1.308 | 1.413 | 2.43 | 5.23 | 5.57 | -29.72 | N/A | N/A | 30.80 | N/A |
| MC111 | Hansard Miton Optimal Global | 02/10/06 | 0.863 | 0.932 | 2.51 | 1.52 | 4.03 | -21.17 | N/A | N/A | -13.68 | N/A |
| MC112 | Hansard Miton Optimal Special Situations | 02/10/06 | 1.17 | 1.264 | 0.43 | 1.21 | 1.83 | 9.76 | N/A | N/A | 17.00 | N/A |



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| MC115 | Hansard Nomura S&P Diversified Trends Index 80% Protected USD | 30/10/06 | 0.892 | 0.963 | -0.19 | -2.81 | -8.29 | -11.63 | N/A | N/A | -10.83 | N/A |
| MC118 | Hansard Jupiter Climate Change Solutions | 06/05/08 | 0.751 | 0.812 | 3.56 | 1.72 | 4.71 | N/A | N/A | N/A | -24.88 | N/A |
| MC119 | Hansard Jupiter Global Financials Fund | 12/05/08 | 0.974 | 1.052 | 5.35 | 6.49 | 2.16 | N/A | N/A | N/A | -2.59 | N/A |
| MC12 | Hansard Fidelity Singapore | 16/09/91 | 0.304 | 0.329 | 5.51 | 14.91 | 36.18 | 1.47 | 115.65 | 163.41 | 204.50 | 5.99 |
| MC120 | Hansard Blackrock World Mining | 14/05/08 | 0.69 | 0.745 | 5.17 | 9.78 | 24.06 | N/A | N/A | N/A | -31.05 | N/A |
| MC121 | Hansard Aliquot Agriculture Fund | 19/05/08 | 0.613 | 0.662 | 6.19 | 25.43 | 8.73 | N/A | N/A | N/A | -38.74 | N/A |
| MC122 | Hansard Neptune Global Equity Growth Fund | 08/10/08 | 1.467 | 1.585 | 4.26 | 6.54 | 7.95 | N/A | N/A | N/A | 46.70 | N/A |
| MC123 | Hansard Intelligent Portfolio | 24/11/08 | 0.857 | 0.926 | 3.73 | -23.63 | -24.03 | N/A | N/A | N/A | -14.31 | N/A |
| MC124 | Hansard Multi Asset Protector (USD) | 03/02/09 | 1.159 | 1.252 | 2.11 | 1.76 | 2.57 | N/A | N/A | N/A | 15.90 | N/A |
| MC125 | Hansard Man Ahl Diversified PCC | 03/04/09 | 1.108 | 1.197 | 12.20 | 15.69 | 9.92 | N/A | N/A | N/A | 10.80 | N/A |
| MC128 | Hansard Titan Commodity Fund | 03/08/09 | 1.277 | 1.379 | 4.84 | 9.24 | 8.13 | N/A | N/A | N/A | 27.70 | N/A |
| MC129 | Hansard Titan New World Fund | 03/08/09 | 1.285 | 1.388 | 6.02 | 10.02 | 16.50 | N/A | N/A | N/A | 28.50 | N/A |
| MC13 | Hansard Fidelity Thailand | 16/09/91 | 0.339 | 0.366 | 2.60 | 48.16 | 74.11 | 38.99 | 122.00 | 545.71 | 239.00 | 6.59 |
| MC130 | Hansard Nomura GEM III 80% Protected Fund | 07/09/09 | 1.00 | 1.08 | 1.64 | -2.10 | 0.08 | N/A | N/A | N/A | -0.04 | N/A |
| MC131 | HIL Henderson Horizon Industries of The Future | 03/02/10 | 1.063 | 1.149 | 2.11 | 1.53 | N/A | N/A | N/A | N/A | 6.30 | N/A |
| MC132 | HIL HSBC GIF Climate Change Fund | 08/02/10 | 1.049 | 1.133 | 2.54 | -0.57 | N/A | N/A | N/A | N/A | 4.90 | N/A |
| MC133 | HIL Neptune Japan Opportunities Fund | 16/02/10 | 0.906 | 0.979 | -2.93 | -16.96 | N/A | N/A | N/A | N/A | -9.40 | N/A |



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| MC134 | HIL HSBC GIF Brazil Equity Fund | 19/05/10 | 1.349 | 1.457 | 3.37 | N/A | N/A | N/A | N/A | N/A | 34.90 | N/A |
| MC135 | HIL Emirates Islamic Money Market Fund | 07/06/10 | 1.004 | 1.085 | 0.10 | N/A | N/A | N/A | N/A | N/A | 0.40 | N/A |
| MC136 | HIL Emirates MENA Opportunities Fund | 07/06/10 | 1.03 | 1.112 | 0.49 | N/A | N/A | N/A | N/A | N/A | 3.00 | N/A |
| MC137 | HIL VAM Asia Fixed Income Fund | 20/09/10 | 0.987 | 1.066 | -1.29 | N/A | N/A | N/A | N/A | N/A | -1.31 | N/A |
| MC138 | HIL Alquity Africa Fund | 13/09/10 | 1.007 | 1.088 | 0.10 | N/A | N/A | N/A | N/A | N/A | 0.70 | N/A |
| MC15 | Hansard Barings Australia | 16/09/91 | 0.759 | 0.82 | 6.70 | 3.52 | 10.97 | -23.69 | 59.84 | 212.25 | 659.40 | 11.18 |
| MC17 | Hansard Invesco Asian Equity Fund | 16/09/91 | 0.413 | 0.446 | 4.64 | 16.76 | 24.58 | -18.07 | 104.10 | 170.00 | 313.10 | 7.70 |
| MC21 | Hansard Invesco Bond | 28/07/92 | 0.293 | 0.316 | 1.24 | 10.57 | 5.47 | 20.78 | 32.96 | 95.01 | 192.90 | 6.06 |
| MC22 | Hansard Invesco Global Healthcare | 28/07/92 | 0.359 | 0.388 | 2.28 | -2.47 | 7.11 | -15.48 | -0.42 | -16.19 | 258.70 | 7.24 |
| MC23 | Hansard Invesco Global Technology | 28/07/92 | 0.212 | 0.229 | 5.26 | 0.38 | 15.72 | -24.58 | 2.46 | -77.21 | 112.00 | 4.20 |
| MC26 | Hansard First State Asian Growth Class I | 28/07/92 | 0.339 | 0.366 | 1.29 | 20.14 | 27.37 | -0.67 | 109.26 | 189.33 | 238.80 | 6.91 |
| MC29 | Hansard First State China Growth Class I | 28/07/92 | 1.483 | 1.602 | 2.56 | 15.95 | 28.29 | -6.61 | 237.12 | 723.43 | N/A | 15.91 |
| MC30 | Hansard Investec Managed Currency | 28/07/92 | 0.171 | 0.185 | 0.88 | -0.17 | -1.44 | -1.10 | 13.59 | 45.87 | 71.40 | 2.99 |
| MC34 | Hansard Investec Global High Income Bond | 12/08/92 | 0.322 | 0.347 | 0.22 | 7.31 | 5.89 | 19.91 | 36.62 | 141.80 | 221.60 | 6.62 |
| MC35 | Hansard First State Indian Subcontinent Fund Class I | 16/03/94 | 0.30 | 0.324 | 1.15 | 19.70 | 42.21 | 17.82 | 171.92 | 412.29 | 197.23 | 6.77 |
| MC37 | Hansard JF ASEAN | 04/07/94 | 0.142 | 0.153 | 4.96 | 22.12 | 41.62 | -12.57 | 137.29 | 288.77 | 41.90 | 2.17 |
| MC40 | Hansard JF Philippine | 04/07/94 | 0.048 | 0.052 | 6.90 | 39.94 | 84.62 | 1.48 | 203.80 | 190.91 | -52.00 | -4.40 |



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| MC41 Hansard JF Pacific Smaller Companies | 04/07/94 | 0.196 | 0.212 | 3.76 | 10.36 | 21.21 | -20.52 | 30.93 | 122.98 | 96.00 | 4.21 | |
| MC42 Hansard Investec Global Strategic Equity | 04/07/94 | 0.333 | 0.359 | 4.00 | -1.28 | 9.91 | -38.10 | 0.03 | 56.05 | 232.70 | 7.64 | |
| MC45 Hansard Invesco ASEAN Equity | 04/07/94 | 0.119 | 0.129 | 4.65 | 20.99 | 43.39 | -0.25 | 107.48 | 188.16 | 19.30 | 1.09 | |
| MC48 Hansard Invesco Global Small Cap Equity | 06/07/95 | 0.255 | 0.276 | 5.11 | 6.47 | 23.18 | -14.88 | 34.19 | 57.57 | 155.10 | 6.30 | |
| MC50 Hansard Invesco Pacific Equity | 06/07/95 | 0.165 | 0.178 | 2.55 | 2.11 | 10.52 | -12.15 | 46.58 | 98.20 | 64.90 | 3.32 | |
| MC51 Hansard Invesco Global Select Equity | 06/07/95 | 0.136 | 0.147 | 3.65 | 3.03 | 6.74 | -29.32 | 4.45 | -7.60 | 36.20 | 2.04 | |
| MC52 Hansard J F India | 06/07/95 | 0.612 | 0.661 | 3.98 | 18.34 | 42.48 | -10.74 | 144.82 | 477.17 | 511.80 | 12.55 | |
| MC60 Hansard Investec Global Growth | 16/09/99 | 0.919 | 0.993 | 3.29 | -0.22 | 14.95 | -32.38 | 7.00 | -32.48 | -8.10 | -0.76 | |
| MC67 Hansard Threadneedle Emerging Markets Debt | 10/05/02 | 2.015 | 2.176 | 1.41 | 6.11 | 12.26 | 11.39 | 29.75 | N/A | 101.50 | 8.61 | |
| MC72 Hansard New Star Global Managed | 20/02/03 | 1.183 | 1.278 | 3.05 | -1.50 | 0.60 | -31.97 | -10.99 | N/A | 18.30 | 2.21 | |
| MC76 Hansard Crescent Global Equity Fund | 09/05/03 | 1.786 | 1.929 | 3.48 | -0.11 | 5.43 | -19.19 | 23.51 | N/A | 78.60 | 8.04 | |
| MC85 Hansard Aliquot Gold Bullion | 22/11/04 | 2.267 | 2.449 | 7.09 | 15.25 | 23.47 | 59.20 | 134.02 | N/A | 126.70 | 14.61 | |
| MC93 Hansard Investec Global Energy | 22/02/05 | 1.488 | 1.607 | 3.98 | -1.59 | 1.85 | -19.22 | 21.87 | N/A | 48.80 | 7.23 | |
| SWISS FRANC | | | | | | | | | | | | |
| D02 Hansard Swiss Deposit | 19/02/90 | 0.134 | 0.144 | -0.07 | -0.45 | -0.96 | -1.62 | -2.41 | -1.98 | 33.70 | 1.41 | |
| JAPANESE YEN | | | | | | | | | | | | |



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| G01 Hansard Japan | 19/02/90 | 31.78 | 34.33 | -2.90 | -19.63 | -10.96 | -61.66 | -60.34 | -64.11 | -77.78 | -7.01 | |
| G03 Hansard Yen Deposit | 13/04/02 | 92.20 | 99.14 | -0.09 | -0.50 | -0.97 | -2.88 | -4.78 | N/A | -7.80 | -0.94 | |
| SWEDISH KRONA | | | | | | | | | | | | |
| MS01 Hansard Fidelity Nordic | 16/09/91 | 0.902 | 0.975 | 2.09 | -1.74 | 13.61 | -30.49 | 0.94 | -12.07 | 802.20 | 12.19 | |
| S01 Hansard Swedish Fixed Interest | 15/01/93 | 0.237 | 0.256 | -2.03 | 0.08 | 3.14 | 11.02 | 8.23 | 35.24 | 136.80 | 4.96 | |
| S03 Hansard Swedish Deposit | 13/04/02 | 1.041 | 1.119 | -0.10 | -0.48 | -0.95 | 0.58 | 1.07 | N/A | 4.10 | 0.47 | |
| EURO | | | | | | | | | | | | |
| MX01 Hansard JPM Eastern European Equity | 04/01/99 | 0.144 | 0.156 | 4.28 | 2.86 | 40.53 | -26.24 | 39.71 | 199.79 | 328.27 | 13.09 | |
| MX02 Hansard Templeton Growth (Euro) | 04/01/99 | 0.054 | 0.058 | 0.74 | -7.67 | 7.75 | -33.58 | -20.06 | -28.12 | -0.37 | -0.03 | |
| MX07 Hansard Fidelity France | 29/03/99 | 0.048 | 0.051 | 3.71 | 3.49 | 12.56 | -24.96 | 7.47 | -16.23 | 38.48 | 2.85 | |
| MX08 Hansard Fidelity Germany | 29/03/99 | 0.142 | 0.153 | 5.65 | 8.31 | 25.78 | -23.53 | 15.07 | -19.95 | 30.39 | 2.32 | |
| MX10 Hansard Fidelity Iberia | 29/03/99 | 3.294 | 3.558 | 3.03 | -0.63 | -4.80 | -33.66 | 13.74 | 39.64 | 53.14 | 3.74 | |
| MX12 Hansard Fidelity European Smaller Companies | 06/07/00 | 0.817 | 0.882 | 3.93 | 8.57 | 29.04 | -25.48 | 12.43 | -18.09 | -18.33 | -1.94 | |
| MX13 Hansard JPM Europe Technology | 06/07/00 | 0.393 | 0.424 | 3.45 | 2.85 | 25.04 | -16.45 | 18.48 | -55.92 | -60.70 | -8.65 | |
| MX32 Hansard Invesco Continental European Equity | 09/09/04 | 1.212 | 1.309 | 3.77 | 3.59 | 8.41 | -25.23 | -0.57 | N/A | 21.20 | 3.18 | |
| MX42 Hansard BGF Continental European Flexible Equity | 04/10/06 | 1.128 | 1.219 | 3.30 | 11.90 | 24.81 | 0.45 | N/A | N/A | 12.80 | N/A | |



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| MX44 | Hansard Nomura S&P Diversified Trends Index 80% Protected EUR | 22/11/06 | 0.88 | 0.95 | -0.12 | -3.46 | -8.21 | -10.53 | N/A | N/A | -12.00 | N/A |
| MX50 | Hansard Multi Asset Protector (EUR) | 05/02/09 | 1.085 | 1.173 | 2.07 | 0.46 | 11.03 | N/A | N/A | N/A | 8.50 | N/A |
| MX51 | HIL BlackRock European Absolute Return EUR | 12/01/10 | 0.978 | 1.057 | 0.02 | -1.56 | N/A | N/A | N/A | N/A | -2.16 | N/A |
| X02 | Hansard Euro Deposit | 04/01/99 | 1.187 | 1.276 | -0.08 | -0.42 | -0.67 | 2.68 | 5.98 | 15.02 | 18.70 | 1.46 |
| XE01 | Hansard European Fixed Interest | 04/01/99 | 0.235 | 0.254 | -0.34 | 3.43 | 5.42 | 14.61 | 11.94 | 39.98 | 36.41 | 2.66 |
| XF01 | Hansard European Growth | 04/01/99 | 0.05 | 0.054 | 2.45 | 3.94 | 19.86 | -23.51 | 10.35 | -23.98 | 21.01 | 1.63 |
| XH01 | Hansard European Managed | 04/01/99 | 0.149 | 0.161 | 1.23 | 3.55 | 9.50 | -0.40 | 27.53 | 0.07 | 33.84 | 2.50 |
| AUSTRALIAN DOLLAR | | | | | | | | | | | | |
| R01 | Hansard Australian Deposit | 01/10/96 | 0.147 | 0.158 | 0.00 | -0.14 | -0.27 | 3.52 | 11.28 | 30.32 | 47.00 | 2.77 |
| BROKER FUND | | | | | | | | | | | | |
| S101 | IFA Worldwide | 08/05/06 | 12.06 | 13.02 | 1.26 | -4.13 | 1.43 | 0.92 | N/A | N/A | 20.60 | N/A |
| DEPOSIT BOND PRODUCT | | | | | | | | | | | | |
| DB01 | Hansard UK Sterling Deposit Bond | 02/03/94 | 19.69 | 19.69 | -0.05 | -0.15 | -0.30 | 4.68 | 13.16 | 37.02 | 96.90 | 4.15 |
| DC01 | Hansard US Dollar Deposit Bond | 02/03/94 | 16.61 | 16.61 | -0.06 | -0.24 | -0.48 | 2.34 | 10.66 | 21.33 | 66.10 | 3.09 |
| DG01 | Hansard Japanese Yen Deposit Bond | 21/02/07 | 98.21 | 98.21 | -0.04 | -0.24 | -0.50 | -1.47 | N/A | N/A | -1.79 | N/A |



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Fund Performance Bulletin

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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 | | |
| DX01 Hansard Euro Deposit Bond | 08/10/01 | 11.64 | 11.64 | -0.09 | -0.17 | -0.26 | 4.11 | 8.58 | N/A | 16.40 | 1.69 |



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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.