

Hansard International Limited

Unit Fund Link Performance Bulletin For USP - HO

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March 1, 2011

Hansard International Limited

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| PATHFINDER | | | | | | | | | | | | |
| B20 | Hansard Pathfinder UK | 29/10/99 | 1.42 | 1.534 | 0.28 | 12.52 | 11.20 | 4.26 | 3.12 | 31.60 | 42.00 | 3.14 |
| C20 | Hansard Pathfinder America | 31/12/98 | 1.176 | 1.27 | 2.71 | 21.80 | 17.13 | -5.01 | -2.57 | 7.01 | 17.01 | 1.30 |
| C22 | Hansard Pathfinder Global | 29/10/99 | 1.135 | 1.226 | 1.89 | 18.71 | 15.88 | -5.50 | -1.65 | 17.32 | 13.50 | 1.12 |
| C24P | HIL Steadfast Partial Distribution Fund# | 21/07/10 | 0.13 | 0.141 | N/A | N/A | N/A | N/A | N/A | N/A | -65.98 | N/A |
| X20 | Hansard Pathfinder Europe | 29/10/99 | 1.008 | 1.089 | 2.00 | 12.25 | 17.05 | -9.27 | -13.92 | -11.97 | 0.80 | 0.07 |
| UK STERLING | | | | | | | | | | | | |
| B01 | Hansard UK Sterling Managed | 19/02/90 | 0.336 | 0.363 | -0.27 | 10.65 | 7.01 | -4.95 | -0.09 | 22.03 | 235.70 | 5.93 |
| B02 | Hansard UK Equity | 19/02/90 | 0.344 | 0.372 | 1.71 | 16.37 | 10.82 | -4.76 | 9.59 | 26.38 | 244.00 | 6.05 |
| B03 | Hansard UK Fixed Interest | 19/02/90 | 0.431 | 0.465 | -0.09 | -1.44 | 4.39 | 14.95 | 12.69 | 40.02 | 330.70 | 7.19 |
| B04 | Hansard UK Sterling Deposit | 19/02/90 | 0.313 | 0.337 | -0.06 | -0.38 | -0.79 | 1.56 | 9.06 | 27.12 | 213.10 | 5.58 |
| B08 | Hansard International Growth | 04/04/90 | 0.341 | 0.368 | 1.46 | 19.70 | 11.11 | 1.97 | 7.68 | -2.63 | 240.90 | 6.04 |
| B09 | Hansard UK Sterling Cautious | 15/01/93 | 0.286 | 0.309 | 1.60 | 11.01 | 9.35 | 24.09 | 17.67 | 42.42 | 186.40 | 5.98 |
| B10 | Hansard UK Sterling Growth | 15/01/93 | 0.374 | 0.404 | -1.35 | 18.37 | 16.63 | -1.61 | 28.37 | 61.89 | 273.80 | 7.54 |
| B11 | Hansard Apollo Wealthbuilder Balanced GBP | 08/09/04 | 0.825 | 0.892 | -0.21 | -0.97 | -3.34 | -31.68 | -29.52 | N/A | -17.47 | -2.92 |
| MB06 | Hansard Investec High Income Bond (Euro) | 28/07/92 | 0.243 | 0.263 | 3.53 | 8.81 | 5.69 | 36.99 | 46.57 | 79.42 | 143.30 | 4.90 |
| MB28 | Hansard JPM Natural Resources | 18/11/04 | 3.167 | 3.421 | 1.18 | 31.90 | 34.94 | 16.48 | 88.74 | N/A | 216.70 | 20.12 |
| MB33 | Hansard Nomura S&P Diversified Trends Index 80% Protected GBP | 30/10/06 | 0.89 | 0.962 | -0.26 | -1.47 | -6.01 | -17.64 | N/A | N/A | -10.97 | N/A |

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| MB46 | Hansard Multi Asset Protector (GBP) | 04/02/09 | 1.07 | 1.156 | -0.19 | 9.55 | 6.89 | N/A | N/A | N/A | 7.00 | N/A |
| MB47 | HIL First State Asia Pacific Sustainability | 01/02/10 | 1.178 | 1.272 | -4.31 | 4.34 | 13.93 | N/A | N/A | N/A | 17.80 | N/A |
| MB48 | HIL Henderson Global Care Growth Fund | 02/02/10 | 1.097 | 1.185 | -0.72 | 13.12 | 5.08 | N/A | N/A | N/A | 9.70 | N/A |
| MB49 | HIL Jupiter Ecology Fund | 09/02/10 | 1.088 | 1.176 | 0.74 | 13.91 | 6.88 | N/A | N/A | N/A | 8.80 | N/A |
| MB50 | HIL Jupiter Environmental Income Fund | 10/02/10 | 1.161 | 1.254 | -0.26 | 13.82 | 16.68 | N/A | N/A | N/A | 16.10 | N/A |
| US DOLLAR | | | | | | | | | | | | |
| C01 | Hansard US Dollar Managed | 19/02/90 | 0.327 | 0.353 | 0.09 | 10.30 | 7.50 | 12.15 | 15.08 | 31.26 | 226.70 | 5.79 |
| C02 | Hansard US Stock Market | 19/02/90 | 0.372 | 0.402 | 4.38 | 23.89 | 19.32 | -7.40 | 0.41 | -0.56 | 271.80 | 6.44 |
| C03 | Hansard US Fixed Interest | 19/02/90 | 0.305 | 0.33 | -0.68 | -1.96 | 2.66 | 14.91 | 29.93 | 55.48 | 205.20 | 5.45 |
| C04 | Hansard US Dollar Deposit | 19/02/90 | 0.189 | 0.203 | -0.11 | -0.47 | -1.00 | -0.68 | 6.91 | 12.58 | 88.80 | 3.07 |
| C05 | Hansard Pacific Managed | 19/02/90 | 0.142 | 0.153 | -0.35 | 19.56 | 17.77 | -6.59 | 5.27 | 32.77 | 41.80 | 1.67 |
| C07 | Hansard International Bond | 04/04/90 | 0.309 | 0.334 | 0.39 | -1.40 | 2.21 | 10.39 | 25.53 | 67.10 | 209.30 | 5.55 |
| C08 | Hansard Latin America Equity | 28/07/92 | 0.679 | 0.733 | 1.06 | 11.94 | 17.91 | -1.04 | 75.74 | 428.99 | 578.70 | 10.85 |
| C09 | Hansard South East Asia | 28/07/92 | 0.249 | 0.269 | -3.07 | 6.76 | 12.65 | 19.90 | 65.17 | 173.17 | 149.40 | 5.04 |
| C10 | Hansard US Dollar Cautious | 15/01/93 | 0.26 | 0.281 | 2.36 | 12.87 | 11.86 | 4.83 | 16.41 | 35.20 | 160.40 | 5.42 |
| C12 | Hansard US Momentum | 27/04/94 | 0.41 | 0.442 | 5.05 | 17.20 | 19.98 | -8.49 | -9.96 | -8.61 | 309.60 | 8.73 |
| C551 | Hansard Apollo Wealthbuilder Balanced USD | 27/02/03 | 1.192 | 1.287 | -1.32 | 1.02 | -0.75 | -23.74 | -19.57 | N/A | 19.20 | 2.21 |
| MC02 | Hansard Invesco Emerging Markets Equity | 16/09/91 | 0.273 | 0.295 | -3.50 | 11.24 | 15.03 | -14.03 | 25.26 | 191.26 | 173.20 | 5.30 |

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| MC03 | Hansard Barings Europa | 16/09/91 | 0.287 | 0.31 | 4.82 | 27.04 | 23.06 | -20.07 | 7.01 | 32.12 | 187.10 | 5.57 |
| MC04 | Hansard Invesco Pan European Small Cap Equity | 16/09/91 | 0.248 | 0.267 | 2.19 | 39.28 | 29.92 | -25.74 | -6.88 | -47.53 | 147.50 | 4.77 |
| MC06 | Hansard Invesco Japanese Equity | 16/09/91 | 0.042 | 0.046 | 1.93 | 20.57 | 8.76 | -25.83 | -43.43 | -23.41 | -57.80 | -4.34 |
| MC07 | Hansard Invesco Nippon Small/Mid Cap Equity | 21/08/91 | 0.003 | 0.004 | 6.25 | 25.93 | 17.24 | 0.00 | -37.04 | -34.62 | -96.60 | -15.90 |
| MC100 | Hansard HSBC GIF Chinese Equity | 25/10/05 | 1.867 | 2.017 | -3.81 | 7.24 | 2.81 | -23.61 | 47.01 | N/A | 86.70 | 12.37 |
| MC101 | Hansard HSBC GIF Indian Equity | 09/11/05 | 1.659 | 1.792 | -4.87 | -7.42 | -1.19 | -27.01 | 35.54 | N/A | 65.90 | 10.00 |
| MC102 | Hansard HSBC GIF BRIC Equity** | 25/10/05 | 1.825 | 1.972 | 1.50 | 16.17 | 18.82 | -9.83 | 48.37 | N/A | 82.50 | 11.90 |
| MC103 | HIL Inflation Target Recovery Fund | 28/02/06 | 0.603 | 0.652 | -0.49 | 10.99 | 4.67 | -33.43 | -39.69 | N/A | -39.69 | N/A |
| MC11 | Hansard Fidelity Malaysia | 16/09/91 | 0.349 | 0.377 | -2.78 | 11.46 | 32.36 | 15.47 | 124.20 | 200.60 | 249.30 | 6.64 |
| MC110 | Hansard HSBC GIF BRIC Markets | 08/08/06 | 1.30 | 1.405 | 0.93 | 12.17 | 11.02 | -23.21 | N/A | N/A | 30.00 | N/A |
| MC111 | Hansard Miton Optimal Global | 02/10/06 | 0.922 | 0.996 | 0.23 | 14.34 | 15.30 | -7.75 | N/A | N/A | -7.75 | N/A |
| MC112 | Hansard Miton Optimal Special Situations | 02/10/06 | 1.148 | 1.24 | -0.95 | -1.29 | 0.26 | 5.71 | N/A | N/A | 14.80 | N/A |
| MC115 | Hansard Nomura S&P Diversified Trends Index 80% Protected USD | 30/10/06 | 0.87 | 0.94 | -0.39 | -1.98 | -6.50 | -20.12 | N/A | N/A | -13.01 | N/A |
| MC118 | Hansard Jupiter Climate Change Solutions | 06/05/08 | 0.819 | 0.885 | 2.46 | 21.06 | 15.99 | N/A | N/A | N/A | -18.10 | N/A |
| MC119 | Hansard Jupiter Global Financials Fund | 12/05/08 | 0.958 | 1.034 | 0.23 | 13.45 | 10.81 | N/A | N/A | N/A | -4.25 | N/A |
| MC12 | Hansard Fidelity Singapore | 16/09/91 | 0.289 | 0.312 | -4.43 | 8.12 | 23.42 | 12.37 | 76.85 | 155.58 | 188.80 | 5.60 |
| MC120 | Hansard Blackrock World Mining | 14/05/08 | 0.768 | 0.83 | 3.82 | 35.72 | 32.49 | N/A | N/A | N/A | -23.17 | N/A |

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| MC121 | Hansard Aliquot Agriculture Fund | 19/05/08 | 0.66 | 0.713 | 0.52 | 20.71 | 23.41 | N/A | N/A | N/A | -34.01 | N/A |
| MC122 | Hansard Neptune Global Equity Growth Fund | 08/10/08 | 1.536 | 1.659 | -0.97 | 20.28 | 17.34 | N/A | N/A | N/A | 53.60 | N/A |
| MC123 | Hansard Intelligent Portfolio | 24/11/08 | 0.909 | 0.982 | -1.24 | 3.48 | -17.88 | N/A | N/A | N/A | -9.09 | N/A |
| MC124 | Hansard Multi Asset Protector (USD) | 03/02/09 | 1.199 | 1.295 | 0.08 | 10.20 | 6.29 | N/A | N/A | N/A | 19.90 | N/A |
| MC125 | Hansard Man Ahl Diversified PCC | 03/04/09 | 1.06 | 1.145 | 2.71 | 7.98 | 17.96 | N/A | N/A | N/A | 6.00 | N/A |
| MC128 | Hansard Titan Commodity Fund# | 03/08/09 | 1.46 | 1.577 | 0.90 | 33.94 | 31.77 | N/A | N/A | N/A | 46.00 | N/A |
| MC129 | Hansard Titan New World Fund | 03/08/09 | 1.268 | 1.369 | -3.21 | 13.11 | 16.87 | N/A | N/A | N/A | 26.80 | N/A |
| MC13 | Hansard Fidelity Thailand | 16/09/91 | 0.324 | 0.35 | 4.69 | 10.66 | 55.67 | 33.31 | 87.28 | 433.44 | 223.80 | 6.22 |
| MC130 | Hansard Nomura GEM III 80% Protected Fund | 07/09/09 | 0.954 | 1.03 | -3.80 | 1.18 | -1.90 | N/A | N/A | N/A | -4.61 | N/A |
| MC131 | HIL Henderson Horizon Industries of The Future | 03/02/10 | 1.147 | 1.239 | 2.32 | 24.90 | 14.59 | N/A | N/A | N/A | 14.70 | N/A |
| MC132 | HIL HSBC GIF Climate Change Fund | 08/02/10 | 1.11 | 1.199 | 1.46 | 19.86 | 10.12 | N/A | N/A | N/A | 11.00 | N/A |
| MC133 | HIL Neptune Japan Opportunities Fund | 16/02/10 | 1.07 | 1.156 | 4.49 | 24.10 | 6.79 | N/A | N/A | N/A | 7.00 | N/A |
| MC134 | HIL HSBC GIF Brazil Equity Fund | 19/05/10 | 1.33 | 1.437 | 1.29 | 11.02 | N/A | N/A | N/A | N/A | 33.00 | N/A |
| MC135 | HIL Emirates Islamic Money Market Fund | 07/06/10 | 0.997 | 1.077 | -0.87 | -0.48 | N/A | N/A | N/A | N/A | -0.28 | N/A |
| MC136 | HIL Emirates MENA Opportunities Fund | 07/06/10 | 1.00 | 1.08 | -0.84 | 1.01 | N/A | N/A | N/A | N/A | -0.05 | N/A |
| MC137 | HIL VAM Asia Fixed Income Fund | 20/09/10 | 0.951 | 1.027 | -0.11 | N/A | N/A | N/A | N/A | N/A | -4.89 | N/A |
| MC138 | HIL Alquity Africa Fund | 13/09/10 | 0.962 | 1.039 | -0.70 | N/A | N/A | N/A | N/A | N/A | -3.85 | N/A |
| MC139 | HIL Emirates Active Managed Fund | 12/01/11 | 0.98 | 1.058 | -0.89 | N/A | N/A | N/A | N/A | N/A | -2.02 | N/A |

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| MC140 | HIL Emirates Islamic Global Balanced Fund | 17/01/11 | 1.002 | 1.082 | 0.76 | N/A | N/A | N/A | N/A | N/A | 0.20 | N/A |
| MC141 | HIL Emirates Balanced Managed Fund | 19/01/11 | 0.996 | 1.076 | -0.21 | N/A | N/A | N/A | N/A | N/A | -0.41 | N/A |
| MC15 | Hansard Barings Australia | 16/09/91 | 0.821 | 0.887 | 6.68 | 33.41 | 21.54 | -5.79 | 55.30 | 228.30 | 721.40 | 11.43 |
| MC17 | Hansard Invesco Asian Equity Fund | 16/09/91 | 0.405 | 0.438 | -4.14 | 13.28 | 25.60 | 1.07 | 70.61 | 166.40 | 305.20 | 7.46 |
| MC21 | Hansard Invesco Bond | 28/07/92 | 0.278 | 0.301 | 1.61 | -1.52 | 3.07 | 9.39 | 26.03 | 72.17 | 178.40 | 5.66 |
| MC22 | Hansard Invesco Global Healthcare | 28/07/92 | 0.379 | 0.409 | 1.91 | 18.08 | 4.01 | -5.21 | -4.32 | 6.08 | 278.80 | 7.43 |
| MC23 | Hansard Invesco Global Technology | 28/07/92 | 0.25 | 0.27 | 6.57 | 41.61 | 32.80 | 14.96 | 7.16 | -55.56 | 149.80 | 5.05 |
| MC26 | Hansard First State Asian Growth Class I | 28/07/92 | 0.324 | 0.35 | -3.63 | 8.87 | 26.96 | 3.22 | 71.70 | 163.20 | 224.00 | 6.53 |
| MC29 | Hansard First State China Growth Class I | 28/07/92 | 1.325 | 1.431 | -3.07 | 2.40 | 11.16 | 7.11 | 135.98 | 595.54 | N/A | 14.91 |
| MC30 | Hansard Investec Managed Currency | 28/07/92 | 0.171 | 0.184 | 0.29 | 3.02 | -0.06 | -4.80 | 13.96 | 38.81 | 70.60 | 2.91 |
| MC34 | Hansard Investec Global High Income Bond | 12/08/92 | 0.324 | 0.35 | 5.09 | 3.81 | 7.72 | 20.14 | 35.35 | 111.70 | 223.90 | 6.54 |
| MC35 | Hansard First State Indian Subcontinent Fund Class I | 16/03/94 | 0.262 | 0.283 | -2.38 | 1.82 | 14.29 | 11.47 | 73.94 | 313.07 | 159.70 | 5.79 |
| MC37 | Hansard JF ASEAN | 04/07/94 | 0.136 | 0.147 | -2.01 | 11.99 | 31.15 | -5.28 | 78.30 | 282.07 | 36.40 | 1.88 |
| MC40 | Hansard JF Philippine | 04/07/94 | 0.042 | 0.045 | -3.70 | 13.04 | 44.44 | 15.88 | 131.11 | 95.31 | -58.40 | -5.13 |
| MC41 | Hansard JF Pacific Smaller Companies | 04/07/94 | 0.192 | 0.207 | -0.62 | 11.97 | 17.32 | -2.94 | 9.79 | 127.13 | 91.70 | 3.98 |
| MC42 | Hansard Investec Global Strategic Equity | 04/07/94 | 0.361 | 0.39 | 2.03 | 25.70 | 18.14 | -17.38 | -7.95 | 65.70 | 261.40 | 8.02 |
| MC45 | Hansard Invesco ASEAN Equity | 04/07/94 | 0.11 | 0.119 | -2.39 | 6.35 | 26.00 | 3.76 | 65.17 | 160.00 | 10.50 | 0.60 |
| MC48 | Hansard Invesco Global Small Cap Equity | 06/07/95 | 0.284 | 0.307 | 3.95 | 30.53 | 32.79 | 10.21 | 27.37 | 71.75 | 183.90 | 6.89 |

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| MC50 | Hansard Invesco Pacific Equity | 06/07/95 | 0.177 | 0.192 | 0.68 | 17.95 | 20.35 | 9.57 | 35.63 | 114.77 | 77.40 | 3.73 |
| MC51 | Hansard Invesco Global Select Equity | 06/07/95 | 0.143 | 0.154 | 1.49 | 17.41 | 11.72 | -17.77 | -1.65 | -1.24 | 43.00 | 2.31 |
| MC52 | Hansard J F India | 06/07/95 | 0.519 | 0.56 | -1.59 | 1.17 | 11.43 | -13.82 | 50.52 | 365.20 | 418.70 | 11.09 |
| MC60 | Hansard Investec Global Growth | 16/09/99 | 1.022 | 1.104 | 6.17 | 28.25 | 21.72 | -7.09 | 6.09 | -5.72 | 2.20 | 0.19 |
| MC67 | Hansard Threadneedle Emerging Markets Debt | 10/05/02 | 1.89 | 2.042 | -0.16 | -2.83 | 3.39 | 5.70 | 14.06 | N/A | 89.00 | 7.49 |
| MC72 | Hansard New Star Global Managed | 20/02/03 | 1.292 | 1.396 | 3.44 | 20.07 | 14.13 | -15.56 | -10.46 | N/A | 29.20 | 3.24 |
| MC76 | Hansard Crescent Global Equity Fund | 09/05/03 | 1.892 | 2.044 | 1.23 | 18.55 | 11.75 | -5.26 | 12.09 | N/A | 89.20 | 8.49 |
| MC85 | Hansard Aliquot Gold Bullion | 22/11/04 | 2.261 | 2.443 | 1.71 | 10.35 | 21.49 | 32.45 | 104.06 | N/A | 126.10 | 13.88 |
| MC93 | Hansard Investec Global Energy | 22/02/05 | 1.852 | 2.001 | 4.81 | 39.98 | 30.88 | -1.02 | 38.11 | N/A | 85.20 | 10.77 |
| SWISS FRANC | | | | | | | | | | | | |
| D02 | Hansard Swiss Deposit | 19/02/90 | 0.133 | 0.143 | -0.15 | -0.52 | -0.97 | -2.20 | -2.42 | -3.20 | 33.20 | 1.37 |
| JAPANESE YEN | | | | | | | | | | | | |
| G01 | Hansard Japan | 19/02/90 | 37.33 | 40.32 | 3.95 | 20.15 | 2.78 | -41.16 | -59.04 | -50.09 | -73.90 | -6.19 |
| G03 | Hansard Yen Deposit | 13/04/02 | 91.90 | 98.82 | -0.08 | -0.50 | -0.96 | -2.87 | -4.79 | N/A | -8.10 | -0.95 |
| SWEDISH KRONA | | | | | | | | | | | | |
| MS01 | Hansard Fidelity Nordic | 16/09/91 | 0.923 | 0.997 | 0.62 | 11.04 | 12.99 | -17.22 | -7.18 | 2.78 | 823.00 | 12.10 |
| S01 | Hansard Swedish Fixed Interest | 15/01/93 | 0.23 | 0.249 | 0.17 | -6.34 | -2.04 | 6.77 | 5.84 | 28.37 | 130.30 | 4.71 |
| S03 | Hansard Swedish Deposit | 13/04/02 | 1.038 | 1.116 | 0.00 | -0.48 | -0.95 | -0.19 | 0.97 | N/A | 3.80 | 0.42 |

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| EURO | | | | | | | | | | | | |
| MX01 | Hansard JPM Eastern European Equity | 04/01/99 | 0.144 | 0.156 | 0.84 | 8.98 | 20.94 | -19.91 | 5.09 | 241.37 | 329.76 | 12.74 |
| MX02 | Hansard Templeton Growth (Euro) | 04/01/99 | 0.06 | 0.065 | 2.37 | 13.96 | 11.85 | -10.12 | -20.94 | -17.03 | 11.03 | 0.86 |
| MX07 | Hansard Fidelity France | 29/03/99 | 0.05 | 0.054 | 2.66 | 17.33 | 13.86 | -6.00 | -1.96 | 2.04 | 46.06 | 3.23 |
| MX08 | Hansard Fidelity Germany | 29/03/99 | 0.155 | 0.167 | 3.68 | 22.26 | 31.61 | -2.58 | 6.31 | -4.38 | 42.24 | 3.00 |
| MX10 | Hansard Fidelity Iberia | 29/03/99 | 3.448 | 3.724 | 1.44 | 10.51 | 7.51 | -20.02 | 1.56 | 54.69 | 60.30 | 4.04 |
| MX12 | Hansard Fidelity European Smaller Companies | 06/07/00 | 0.887 | 0.958 | 0.37 | 23.64 | 31.81 | 0.53 | -0.89 | 8.66 | -11.29 | -1.12 |
| MX13 | Hansard JPM Europe Technology | 06/07/00 | 0.454 | 0.49 | 3.23 | 30.23 | 33.09 | 25.34 | 13.61 | -26.03 | -54.59 | -7.14 |
| MX32 | Hansard Invesco Continental European Equity | 09/09/04 | 1.279 | 1.382 | 0.63 | 13.89 | 14.30 | -11.55 | -9.87 | N/A | 27.90 | 3.87 |
| MX42 | Hansard BGF Continental European Flexible Equity | 04/10/06 | 1.234 | 1.333 | 2.41 | 23.71 | 34.13 | 31.77 | N/A | N/A | 23.40 | N/A |
| MX44 | Hansard Nomura S&P Diversified Trends Index 80% Protected EUR | 22/11/06 | 0.867 | 0.937 | -0.32 | -1.78 | -6.25 | -17.98 | N/A | N/A | -13.30 | N/A |
| MX50 | Hansard Multi Asset Protector (EUR) | 05/02/09 | 1.127 | 1.217 | -0.62 | 10.93 | 7.54 | N/A | N/A | N/A | 12.70 | N/A |
| MX51 | HIL BlackRock European Absolute Return EUR | 12/01/10 | 0.957 | 1.034 | 0.48 | -2.67 | -3.22 | N/A | N/A | N/A | -4.29 | N/A |
| X02 | Hansard Euro Deposit | 04/01/99 | 1.184 | 1.273 | 0.00 | -0.34 | -0.75 | 1.54 | 5.53 | 13.09 | 18.40 | 1.40 |
| XE01 | Hansard European Fixed Interest | 04/01/99 | 0.228 | 0.246 | -0.65 | -4.13 | 0.84 | 9.79 | 8.79 | 30.49 | 32.00 | 2.31 |
| XF01 | Hansard European Growth | 04/01/99 | 0.054 | 0.058 | 1.88 | 17.32 | 21.80 | -1.99 | -2.52 | -6.87 | 30.92 | 2.24 |
| XH01 | Hansard European Managed | 04/01/99 | 0.158 | 0.171 | 2.20 | 13.02 | 16.52 | 18.80 | 16.69 | 17.65 | 42.21 | 2.94 |

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| Unit Fund Link | | 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 | | |
| AUSTRALIAN DOLLAR | | | | | | | | | | | | |
| R01 | Hansard Australian Deposit | 01/10/96 | 0.147 | 0.158 | 0.00 | -0.14 | -0.27 | 2.08 | 10.04 | 27.85 | 46.90 | 2.70 |
| BROKER FUND | | | | | | | | | | | | |
| C554P | HIL PLAT PART DIS FD# | 07/02/11 | 1.00 | 1.08 | N/A | N/A | N/A | N/A | N/A | N/A | 0.00 | N/A |
| S101 | IFA Worldwide | 08/05/06 | 11.81 | 12.76 | -1.17 | -0.17 | 0.00 | 6.30 | N/A | N/A | 18.10 | N/A |
| DEPOSIT BOND PRODUCT | | | | | | | | | | | | |
| DB01 | Hansard UK Sterling Deposit Bond | 02/03/94 | 19.67 | 19.67 | 0.00 | -0.15 | -0.30 | 2.98 | 11.70 | 34.08 | 96.70 | 4.06 |
| DC01 | Hansard US Dollar Deposit Bond | 02/03/94 | 16.59 | 16.59 | 0.00 | -0.24 | -0.48 | 0.79 | 9.58 | 18.67 | 65.90 | 3.02 |
| DG01 | Hansard Japanese Yen Deposit Bond | 21/02/07 | 98.04 | 98.04 | -0.04 | -0.25 | -0.51 | -1.49 | N/A | N/A | -1.96 | N/A |
| DX01 | Hansard Euro Deposit Bond | 08/10/01 | 11.63 | 11.63 | 0.00 | -0.17 | -0.34 | 2.92 | 8.09 | N/A | 16.30 | 1.62 |

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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.