

**Hansard International Limited**

Unit Fund Link Performance Bulletin For Essential Finance Limited

# **Unit Fund Link Performance Bulletin**

**February 27, 2011**

## Hansard International Limited

### Unit Fund Link Performance Bulletin For Essential Finance Limited

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		
PATHFINDER												
B20	Hansard Pathfinder UK	29/10/99	1.413	1.527	-0.98	12.41	10.56	3.74	2.39	30.95	41.30	3.10
C20	Hansard Pathfinder America	31/12/98	1.159	1.252	0.35	19.53	15.67	-6.38	-3.98	5.46	15.32	1.18
C22	Hansard Pathfinder Global	29/10/99	1.122	1.212	-0.18	16.96	14.94	-6.58	-2.52	15.98	12.20	1.02
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	0.999	1.079	0.26	11.55	14.95	-10.09	-14.77	-12.76	-0.11	-0.01
UK STERLING												
B01	Hansard UK Sterling Managed	19/02/90	0.334	0.36	-0.92	9.60	5.50	-5.58	-1.01	21.23	233.50	5.90
B02	Hansard UK Equity	19/02/90	0.342	0.37	0.26	15.49	9.75	-5.26	8.67	25.72	242.20	6.03
B03	Hansard UK Fixed Interest	19/02/90	0.431	0.465	-0.09	-1.10	4.77	14.95	13.07	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	0.339	0.366	-0.88	20.03	12.32	1.47	6.60	-3.11	239.20	6.02
B09	Hansard UK Sterling Cautious	15/01/93	0.286	0.308	0.85	10.83	9.09	23.74	17.29	42.02	185.60	5.96
B10	Hansard UK Sterling Growth	15/01/93	0.371	0.401	-3.26	17.84	16.51	-2.29	26.99	60.76	271.20	7.51
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	0.244	0.264	3.30	9.66	6.78	37.44	46.96	80.01	144.10	4.92
MB28	Hansard JPM Natural Resources	18/11/04	3.136	3.387	1.19	32.38	35.00	15.34	84.58	N/A	213.60	19.97
MB33	Hansard Nomura S&P Diversified Trends Index 80% Protected GBP	30/10/06	0.89	0.961	-0.28	-1.54	-5.93	-17.67	N/A	N/A	-11.00	N/A

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MB46	Hansard Multi Asset Protector (GBP)	04/02/09	1.063	1.148	-0.84	8.55	5.46	N/A	N/A	N/A	6.30	N/A
MB47	HIL First State Asia Pacific Sustainability	01/02/10	1.188	1.284	-4.65	6.26	16.13	N/A	N/A	N/A	18.80	N/A
MB48	HIL Henderson Global Care Growth Fund	02/02/10	1.101	1.189	-1.52	14.11	5.97	N/A	N/A	N/A	10.10	N/A
MB49	HIL Jupiter Ecology Fund	09/02/10	1.085	1.172	-0.73	13.66	6.69	N/A	N/A	N/A	8.50	N/A
MB50	HIL Jupiter Environmental Income Fund	10/02/10	1.156	1.249	-1.53	13.11	15.48	N/A	N/A	N/A	15.60	N/A
US DOLLAR												
C01	Hansard US Dollar Managed	19/02/90	0.325	0.351	-0.61	9.33	6.25	11.47	14.65	30.45	224.70	5.76
C02	Hansard US Stock Market	19/02/90	0.368	0.398	1.74	22.66	19.40	-8.32	-1.10	-1.55	268.10	6.39
C03	Hansard US Fixed Interest	19/02/90	0.305	0.329	-0.88	-1.58	2.66	14.76	29.87	55.27	204.80	5.44
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	0.141	0.152	-1.74	18.37	18.17	-7.05	4.36	32.12	41.10	1.65
C07	Hansard International Bond	04/04/90	0.308	0.333	0.23	-1.69	2.22	10.03	25.33	66.56	208.30	5.54
C08	Hansard Latin America Equity	28/07/92	0.674	0.728	-0.74	12.76	19.86	-1.69	72.08	425.49	574.20	10.81
C09	Hansard South East Asia	28/07/92	0.249	0.269	-4.53	7.11	12.89	19.57	64.27	172.40	148.70	5.02
C10	Hansard US Dollar Cautious	15/01/93	0.258	0.279	0.78	12.01	10.43	4.03	15.41	34.16	158.40	5.38
C12	Hansard US Momentum	27/04/94	0.405	0.438	1.68	15.94	18.69	-9.47	-10.93	-9.59	305.20	8.67
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	0.271	0.293	-6.16	10.69	14.33	-14.63	24.05	189.23	171.30	5.27

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MC03	Hansard Barings Europa	16/09/91	0.283	0.306	1.21	25.40	21.21	-21.10	5.55	30.42	183.40	5.50
MC04	Hansard Invesco Pan European Small Cap Equity	16/09/91	0.244	0.263	0.25	36.68	27.46	-26.88	-7.86	-48.34	143.70	4.69
MC06	Hansard Invesco Japanese Equity	16/09/91	0.042	0.045	0.24	17.42	8.01	-26.54	-44.27	-24.14	-58.20	-4.39
MC07	Hansard Invesco Nippon Small/Mid Cap Equity	21/08/91	0.003	0.004	3.13	22.22	13.79	-2.94	-38.89	-36.54	-96.70	-16.03
MC100	Hansard HSBC GIF Chinese Equity	25/10/05	1.851	2.00	-5.13	6.62	2.95	-24.26	44.84	N/A	85.10	12.22
MC101	Hansard HSBC GIF Indian Equity	09/11/05	1.64	1.771	-6.18	-8.94	-0.49	-27.85	34.54	N/A	64.00	9.78
MC102	Hansard HSBC GIF BRIC Equity**	25/10/05	1.798	1.942	-0.72	14.81	18.84	-11.17	46.18	N/A	79.80	11.61
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	0.35	0.378	-2.84	11.38	32.99	15.54	124.47	200.77	249.50	6.65
MC110	Hansard HSBC GIF BRIC Markets	08/08/06	1.282	1.385	-0.85	10.90	11.48	-24.28	N/A	N/A	28.20	N/A
MC111	Hansard Miton Optimal Global	02/10/06	0.922	0.996	0.23	14.91	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	-0.52	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	-0.38	-1.99	-6.38	-20.12	N/A	N/A	-13.01	N/A
MC118	Hansard Jupiter Climate Change Solutions	06/05/08	0.809	0.874	-0.25	19.10	14.13	N/A	N/A	N/A	-19.07	N/A
MC119	Hansard Jupiter Global Financials Fund	12/05/08	0.949	1.025	-2.18	12.44	9.67	N/A	N/A	N/A	-5.10	N/A
MC12	Hansard Fidelity Singapore	16/09/91	0.289	0.312	-5.00	7.92	24.85	12.41	77.24	155.66	188.90	5.61
MC120	Hansard Blackrock World Mining	14/05/08	0.756	0.817	1.38	36.49	33.67	N/A	N/A	N/A	-24.37	N/A

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MC121	Hansard Aliquot Agriculture Fund	19/05/08	0.641	0.692	-3.10	18.26	18.17	N/A	N/A	N/A	-35.94	N/A
MC122	Hansard Neptune Global Equity Growth Fund	08/10/08	1.522	1.644	-3.06	18.91	16.45	N/A	N/A	N/A	52.20	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	1.192	1.287	-0.58	9.26	5.11	N/A	N/A	N/A	19.20	N/A
MC125	Hansard Man Ahl Diversified PCC	03/04/09	1.058	1.143	1.24	7.77	17.74	N/A	N/A	N/A	5.80	N/A
MC128	Hansard Titan Commodity Fund#	03/08/09	1.46	1.577	0.90	33.09	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	10.94	16.87	N/A	N/A	N/A	26.80	N/A
MC13	Hansard Fidelity Thailand	16/09/91	0.32	0.346	2.56	11.65	55.92	31.78	82.60	427.35	220.10	6.16
MC130	Hansard Nomura GEM III 80% Protected Fund	07/09/09	0.956	1.033	-3.54	1.54	-2.04	N/A	N/A	N/A	-4.35	N/A
MC131	HIL Henderson Horizon Industries of The Future	03/02/10	1.134	1.225	-0.26	22.17	14.08	N/A	N/A	N/A	13.40	N/A
MC132	HIL HSBC GIF Climate Change Fund	08/02/10	1.106	1.195	0.64	17.95	10.68	N/A	N/A	N/A	10.60	N/A
MC133	HIL Neptune Japan Opportunities Fund	16/02/10	1.05	1.135	1.94	17.63	4.79	N/A	N/A	N/A	5.00	N/A
MC134	HIL HSBC GIF Brazil Equity Fund	19/05/10	1.32	1.425	0.53	9.27	N/A	N/A	N/A	N/A	32.00	N/A
MC135	HIL Emirates Islamic Money Market Fund	07/06/10	0.997	1.077	-0.88	-0.49	N/A	N/A	N/A	N/A	-0.29	N/A
MC136	HIL Emirates MENA Opportunities Fund	07/06/10	1.004	1.085	-2.33	1.57	N/A	N/A	N/A	N/A	0.40	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	0.943	1.018	-4.11	N/A	N/A	N/A	N/A	N/A	-5.72	N/A
MC139	HIL Emirates Active Managed Fund	12/01/11	0.981	1.06	-0.82	N/A	N/A	N/A	N/A	N/A	-1.90	N/A

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MC140	HIL Emirates Islamic Global Balanced Fund	17/01/11	1.003	1.083	0.48	N/A	N/A	N/A	N/A	N/A	0.30	N/A
MC141	HIL Emirates Balanced Managed Fund	19/01/11	0.997	1.077	-0.26	N/A	N/A	N/A	N/A	N/A	-0.29	N/A
MC15	Hansard Barings Australia	16/09/91	0.818	0.884	5.06	32.92	22.15	-6.14	55.47	227.10	718.40	11.41
MC17	Hansard Invesco Asian Equity Fund	16/09/91	0.403	0.436	-5.73	12.47	25.54	0.55	68.94	165.02	303.10	7.43
MC21	Hansard Invesco Bond	28/07/92	0.278	0.30	1.43	-1.80	3.08	9.04	25.85	71.61	177.50	5.65
MC22	Hansard Invesco Global Healthcare	28/07/92	0.375	0.405	-1.13	16.94	3.08	-6.21	-4.61	4.96	274.80	7.37
MC23	Hansard Invesco Global Technology	28/07/92	0.245	0.265	2.55	39.75	29.91	12.93	5.82	-56.34	145.40	4.95
MC26	Hansard First State Asian Growth Class I	28/07/92	0.324	0.35	-6.47	10.09	27.91	3.22	71.16	163.20	224.00	6.53
MC29	Hansard First State China Growth Class I	28/07/92	1.313	1.419	-5.74	2.98	11.18	6.14	133.51	589.24	N/A	14.86
MC30	Hansard Investec Managed Currency	28/07/92	0.17	0.184	0.29	2.84	-0.12	-5.02	13.77	38.49	70.20	2.90
MC34	Hansard Investec Global High Income Bond	12/08/92	0.323	0.349	4.93	3.72	8.02	19.92	35.16	111.31	223.30	6.53
MC35	Hansard First State Indian Subcontinent Fund Class I	16/03/94	0.263	0.284	-3.94	2.77	15.91	11.77	74.40	314.17	160.40	5.81
MC37	Hansard JF ASEAN	04/07/94	0.137	0.148	-2.98	13.36	31.85	-5.14	79.03	282.63	36.60	1.89
MC40	Hansard JF Philippine	04/07/94	0.042	0.045	-6.08	12.70	45.80	16.16	136.93	95.77	-58.30	-5.12
MC41	Hansard JF Pacific Smaller Companies	04/07/94	0.19	0.206	-2.21	11.74	17.31	-3.59	8.99	125.59	90.40	3.94
MC42	Hansard Investec Global Strategic Equity	04/07/94	0.358	0.386	1.65	23.13	17.74	-18.22	-8.21	64.01	257.70	7.96
MC45	Hansard Invesco ASEAN Equity	04/07/94	0.111	0.12	-3.48	6.94	27.00	4.23	65.92	161.18	11.00	0.63
MC48	Hansard Invesco Global Small Cap Equity	06/07/95	0.28	0.302	0.79	28.53	30.87	8.62	25.98	69.27	179.80	6.80

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MC50	Hansard Invesco Pacific Equity	06/07/95	0.176	0.19	-1.57	15.96	19.67	8.59	34.40	112.83	75.80	3.67
MC51	Hansard Invesco Global Select Equity	06/07/95	0.142	0.154	-0.28	17.01	11.51	-18.11	-1.66	-1.66	42.40	2.29
MC52	Hansard J F India	06/07/95	0.516	0.557	-2.88	0.02	12.85	-14.34	50.67	362.42	415.60	11.05
MC60	Hansard Investec Global Growth	16/09/99	1.013	1.094	5.47	25.95	21.27	-7.91	5.95	-6.55	1.30	0.11
MC67	Hansard Threadneedle Emerging Markets Debt	10/05/02	1.879	2.03	-0.69	-3.39	3.47	5.09	13.81	N/A	87.90	7.43
MC72	Hansard New Star Global Managed	20/02/03	1.292	1.396	3.44	18.21	14.13	-15.56	-9.40	N/A	29.20	3.24
MC76	Hansard Crescent Global Equity Fund	09/05/03	1.93	2.085	2.82	20.93	14.00	-3.36	14.34	N/A	93.00	8.79
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	1.837	1.984	6.12	37.29	30.75	-1.82	34.58	N/A	83.70	10.64
<b>SWISS FRANC</b>												
D02	Hansard Swiss Deposit	19/02/90	0.133	0.143	-0.15	-0.52	-0.97	-2.20	-2.49	-3.20	33.20	1.37
<b>JAPANESE YEN</b>												
G01	Hansard Japan	19/02/90	37.09	40.06	2.29	16.02	2.04	-41.54	-59.46	-50.41	-74.06	-6.22
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
<b>SWEDISH KRONA</b>												
MS01	Hansard Fidelity Nordic	16/09/91	0.918	0.991	-0.90	10.03	13.15	-17.69	-9.49	2.20	817.80	12.07
S01	Hansard Swedish Fixed Interest	15/01/93	0.23	0.249	0.48	-6.22	-1.79	6.86	5.88	28.48	130.50	4.72
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	0.143	0.154	-1.79	8.01	21.51	-20.74	0.14	237.83	325.30	12.66
MX02	Hansard Templeton Growth (Euro)	04/01/99	0.06	0.065	2.21	12.73	12.10	-10.42	-20.79	-17.31	10.66	0.84
MX07	Hansard Fidelity France	29/03/99	0.05	0.054	1.02	15.89	14.29	-6.94	-4.06	1.02	44.61	3.14
MX08	Hansard Fidelity Germany	29/03/99	0.153	0.165	2.00	20.41	31.27	-3.90	2.96	-5.68	40.31	2.88
MX10	Hansard Fidelity Iberia	29/03/99	3.436	3.712	1.63	9.39	9.08	-20.30	0.12	54.15	59.74	4.01
MX12	Hansard Fidelity European Smaller Companies	06/07/00	0.88	0.95	-0.96	23.28	31.26	-0.32	-2.62	7.74	-12.04	-1.20
MX13	Hansard JPM Europe Technology	06/07/00	0.446	0.482	0.09	28.02	30.83	23.21	10.77	-27.28	-55.36	-7.30
MX32	Hansard Invesco Continental European Equity	09/09/04	1.277	1.379	-0.78	14.22	13.21	-11.69	-10.01	N/A	27.70	3.85
MX42	Hansard BGF Continental European Flexible Equity	04/10/06	1.217	1.314	-0.65	22.50	33.44	29.95	N/A	N/A	21.70	N/A
MX44	Hansard Nomura S&P Diversified Trends Index 80% Protected EUR	22/11/06	0.867	0.936	-0.33	-1.80	-6.14	-17.98	N/A	N/A	-13.31	N/A
MX50	Hansard Multi Asset Protector (EUR)	05/02/09	1.119	1.209	-0.71	9.81	6.07	N/A	N/A	N/A	11.90	N/A
MX51	HIL BlackRock European Absolute Return EUR	12/01/10	0.957	1.033	0.09	-2.60	-3.17	N/A	N/A	N/A	-4.33	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	-0.52	-4.25	0.93	9.74	8.80	30.43	31.94	2.31
XF01	Hansard European Growth	04/01/99	0.054	0.058	0.00	16.92	19.51	-2.53	-2.53	-7.39	30.19	2.20
XH01	Hansard European Managed	04/01/99	0.157	0.169	0.38	12.26	15.91	17.74	16.43	16.60	40.95	2.87

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<b>AUSTRALIAN DOLLAR</b>												
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	2.71
<b>BROKER FUND</b>												
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	11.80	12.74	-2.40	-0.25	-0.08	6.21	N/A	N/A	18.00	N/A
<b>DEPOSIT BOND PRODUCT</b>												
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	98.05	98.05	-0.04	-0.24	-0.50	-1.48	N/A	N/A	-1.95	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

## Hansard International Limited

Unit Fund Link Performance Bulletin For Essential Finance Limited

### 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.