



# **Hansard International Limited**

**Fund Performance Bulletin For United Sun Pacific Co (HO)**

# Fund Performance Bulletin

July 11, 2006



# Hansard International Limited

## Fund Performance Bulletin For United Sun Pacific Co (HO)

FUND	Launch Date	Bid Price	Offer Price	% Rise(Fall) over last						Cumulative	Compound-Average
				1 Month	1 Year	2 Years	3 Years	5 Years	10 Years		
<b>PATHFINDER</b>											
B20 Hansard Pathfinder UK	29/10/99	1.352	1.46	1.05	13.71	30.00	38.85	26.71	N/A	35.20	4.60
C20 Hansard Pathfinder America	31/12/98	1.175	1.269	-0.25	4.26	11.27	18.41	5.10	N/A	16.92	2.10
C22 Hansard Pathfinder Global	29/10/99	1.133	1.224	0.00	11.30	18.35	32.33	19.93	N/A	13.30	1.88
C24 Hansard Pathfinder Steadfast 1	26/05/00	1.381	1.492	-1.71	5.74	1.62	8.31	21.78	N/A	38.10	5.33
X20 Hansard Pathfinder Europe	29/10/99	1.136	1.227	0.71	12.70	28.33	45.12	-1.05	N/A	13.60	1.92
<b>UK STERLING</b>											
B01 Hansard UK Sterling Managed	19/02/90	0.331	0.357	2.38	13.06	35.33	48.65	24.57	79.28	230.60	7.57
B02 Hansard UK Equity	19/02/90	0.316	0.341	2.57	20.70	45.06	58.86	22.76	100.32	215.50	7.26
B03 Hansard UK Fixed Interest	19/02/90	0.37	0.40	-0.11	-0.22	7.61	6.50	21.29	75.50	270.30	8.31
B04 Hansard UK Sterling Deposit	19/02/90	0.29	0.312	0.31	3.23	6.45	9.34	15.74	48.77	190.40	6.72
B05 Hansard International Managed	19/02/90	0.269	0.291	1.74	11.55	27.80	27.50	0.07	30.90	169.40	6.23
B08 Hansard International Growth	04/04/90	0.312	0.337	2.77	8.38	25.02	36.69	-5.43	51.73	211.80	7.24
B09 Hansard UK Sterling Cautious	15/01/93	0.244	0.264	1.37	7.44	22.66	31.59	24.22	88.79	144.10	6.84
B10 Hansard UK Sterling Growth	15/01/93	0.284	0.307	3.16	16.07	41.90	58.81	28.47	93.72	183.80	8.04
B11 Hansard Forsyth Wealthbuilder Balanced GBP	08/09/04	1.176	1.27	-1.67	15.41	N/A	N/A	N/A	N/A	17.60	N/A



# Hansard International Limited

## Fund Performance Bulletin For United Sun Pacific Co (HO)

FUND	Launch Date	Bid Price	Offer Price	% Rise(Fall) over last						Cumulative	Compound-Average
				1 Month	1 Year	2 Years	3 Years	5 Years	10 Years		
B515 Mondial Sterling Growth	11/02/97	0.156	0.169	4.34	14.36	31.62	36.57	12.38	N/A	56.10	4.84
DB01 Hansard UK Sterling Deposit Bond	02/03/94	17.84	17.84	0.28	3.72	7.47	10.88	18.93	59.63	78.40	4.80
MB06 Hansard Investec European High Income Bond	28/07/92	0.168	0.181	-1.47	4.88	15.44	22.71	35.85	23.43	67.50	3.77
MB20 Hansard Glanmore Property	14/11/02	1.355	1.464	4.80	18.34	23.74	32.71	N/A	N/A	35.50	N/A
MB27 Hansard Close PIP Sterling	09/07/04	1.137	1.228	0.53	11.36	13.70	N/A	N/A	N/A	13.70	N/A
MB28 Hansard JPMF Natural Resources	18/11/04	1.758	1.899	3.47	52.47	N/A	N/A	N/A	N/A	75.80	N/A
MB30 Hansard Sterling Global Equity 80% Capital Protector	05/05/06	1.011	1.093	1.11	N/A	N/A	N/A	N/A	N/A	1.10	N/A
WPS001 Hansard Britannic Sterling With Profits Fund S1 **	26/09/01	1.07	1.07	0.50	3.10	3.16	3.16	N/A	N/A	7.02	N/A
WPS002 Hansard Britannic Sterling With Profits Fund S2 **	06/03/02	1.083	1.083	0.50	3.76	4.87	5.59	N/A	N/A	8.32	N/A
WPS003 Hansard Britannic Sterling With Profits Fund S3 **	05/06/02	1.168	1.168	0.50	5.48	9.52	13.32	N/A	N/A	16.77	N/A
WPS004 Hansard Britannic Sterling With Profits Fund S4 **	04/09/02	1.15	1.15	0.50	5.34	9.16	12.74	N/A	N/A	14.96	N/A
WPS005 Hansard Britannic Sterling With Profits Fund S5 **	05/12/02	1.166	1.166	0.55	6.07	10.67	15.10	N/A	N/A	16.56	N/A
WPS006 Hansard Britannic Sterling With Profits Fund S6 **	05/03/03	1.118	1.118	0.46	4.82	8.09	10.85	N/A	N/A	11.77	N/A
<b>US DOLLAR</b>											
C01 Hansard US Dollar Managed	19/02/90	0.286	0.309	1.13	11.07	20.73	36.93	17.80	68.08	185.90	6.62
C02 Hansard US Stock Market	19/02/90	0.377	0.408	1.32	5.54	20.77	37.24	2.33	93.34	277.40	8.44



# Hansard International Limited

## Fund Performance Bulletin For United Sun Pacific Co (HO)

FUND	Launch Date	Bid Price	Offer Price	% Rise(Fall) over last						Cumulative	Compound-Average
				1 Month	1 Year	2 Years	3 Years	5 Years	10 Years		
C03 Hansard US Fixed Interest	19/02/90	0.23	0.249	-0.82	-4.09	-0.60	-0.22	15.92	54.74	130.10	5.21
C04 Hansard US Dollar Deposit	19/02/90	0.178	0.192	0.28	2.41	2.82	2.70	4.51	30.48	78.50	3.60
C05 Hansard Pacific Managed	19/02/90	0.127	0.137	1.52	22.31	36.92	59.00	28.61	-20.55	27.20	1.48
C07 Hansard International Bond	04/04/90	0.248	0.267	-1.86	-0.96	3.17	6.68	37.10	61.51	147.60	5.73
C08 Hansard Latin America Equity	28/07/92	0.366	0.395	7.50	54.26	149.39	234.19	201.90	187.65	265.60	9.74
C09 Hansard South East Asia	28/07/92	0.15	0.162	3.87	25.27	55.17	91.83	82.73	-24.22	50.20	2.96
C10 Hansard US Dollar Cautious	15/01/93	0.222	0.24	1.14	10.04	14.57	25.21	15.05	76.87	122.50	6.11
C11 Hansard US Dollar Growth	15/01/93	0.267	0.288	0.72	10.98	22.72	38.24	19.86	78.70	166.80	7.55
C12 Hansard US Momentum	27/04/94	0.464	0.501	-2.44	6.86	12.29	13.69	5.67	182.70	364.20	13.30
C528 Mondial Dollar Growth	11/02/97	0.161	0.174	1.96	13.52	25.25	39.93	24.67	N/A	61.20	5.20
C551 Hansard Forsyth Wealthbuilder Balanced USD	27/02/03	1.516	1.638	-1.37	16.44	22.46	36.21	N/A	N/A	51.60	N/A
DC01 Hansard US Dollar Deposit Bond	02/03/94	15.33	15.33	0.26	2.89	4.00	4.36	7.35	39.10	53.30	3.52
MC02 Hansard Invesco Emerging Markets Equity	16/09/91	0.20	0.216	2.35	33.60	78.45	125.93	140.58	32.72	100.40	4.80
MC03 Hansard Barings Europa	16/09/91	0.281	0.303	1.33	34.15	51.43	85.54	51.43	76.00	180.90	7.22
MC04 Hansard Invesco Pan European Small Cap Equity	16/09/91	0.28	0.303	0.68	34.73	73.79	129.35	-14.40	35.12	180.50	7.21
MC06 Hansard Invesco Japanese Equity	16/09/91	0.071	0.077	3.65	44.02	44.90	71.08	38.13	-24.15	-29.00	-2.28
MC07 Hansard Invesco Nippon Small/Mid Cap Equity	21/08/91	0.005	0.005	0.00	4.35	-14.29	50.00	0.00	-76.12	-95.20	-18.45



# Hansard International Limited

## Fund Performance Bulletin For United Sun Pacific Co (HO)

FUND	Launch Date	Bid Price	Offer Price	% Rise(Fall) over last						Cumulative	Compound-Average
				1 Month	1 Year	2 Years	3 Years	5 Years	10 Years		
MC100 Hansard HSBC GIF Chinese Equity	25/10/05	1.353	1.461	4.80	N/A	N/A	N/A	N/A	N/A	35.30	N/A
MC101 Hansard HSBC GIF Indian Equity	09/11/05	1.145	1.237	8.74	N/A	N/A	N/A	N/A	N/A	14.50	N/A
MC102 Hansard HSBC GIF BRIC Freestyle	25/10/05	1.231	1.33	4.50	N/A	N/A	N/A	N/A	N/A	23.10	N/A
MC103 Hansard Enhanced Real Absolute Return	28/02/06	0.991	1.07	-1.50	N/A	N/A	N/A	N/A	N/A	-0.91	N/A
MC104 Hansard Nomura Global Emerging Markets 80% Protected Portfolio	10/05/06	0.961	1.038	-1.43	N/A	N/A	N/A	N/A	N/A	-3.93	N/A
MC11 Hansard Fidelity Malaysia	16/09/91	0.165	0.178	2.17	11.27	11.87	30.25	67.41	-39.38	64.90	3.43
MC12 Hansard Fidelity Singapore	16/09/91	0.167	0.181	3.98	20.55	49.82	81.54	75.45	-0.06	67.20	3.53
MC13 Hansard Fidelity Thailand	16/09/91	0.162	0.175	1.06	20.46	19.93	75.79	192.24	-55.93	61.90	3.30
MC15 Hansard Barings Australia	16/09/91	0.564	0.609	3.32	26.69	58.00	103.94	122.62	199.63	463.90	12.38
MC16 Hansard Barings Korea	21/08/91	0.184	0.199	4.72	46.39	100.98	113.81	202.13	97.32	84.30	4.19
MC17 Hansard Invesco Newly Industrialised Countries	16/09/91	0.242	0.261	1.72	22.66	49.75	69.94	82.78	-1.83	142.00	6.14
MC21 Hansard Invesco Bond	28/07/92	0.225	0.243	-0.62	0.72	6.49	8.97	44.29	61.03	124.80	5.98
MC22 Hansard Invesco Global Healthcare	28/07/92	0.357	0.386	-1.05	3.18	8.41	20.44	0.06	49.41	257.10	9.55
MC23 Hansard Invesco Global Technology	28/07/92	0.217	0.234	-0.73	5.97	9.44	7.17	-52.25	-7.00	116.70	5.70
MC24 Hansard Invesco Global Telecom	28/07/92	0.141	0.152	-1.12	9.39	19.59	30.31	-38.16	-30.81	41.00	2.49
MC26 Hansard First State Asian Growth Class I	28/07/92	0.19	0.205	4.45	21.25	50.55	83.57	75.12	20.94	90.00	4.71
MC29 Hansard First State China Growth Class I	28/07/92	0.592	0.639	3.07	39.58	76.13	147.30	213.95	304.51	491.80	13.59



# Hansard International Limited

## Fund Performance Bulletin For United Sun Pacific Co (HO)

FUND	Launch Date	Bid Price	Offer Price	% Rise(Fall) over last						Cumulative	Compound-Average
				1 Month	1 Year	2 Years	3 Years	5 Years	10 Years		
MC30 Hansard Investec Managed Currency	28/07/92	0.152	0.164	-2.12	2.91	-0.59	3.68	28.52	11.90	52.30	3.06
MC34 Hansard Investec Global High Income Bond	12/08/92	0.236	0.255	-0.76	1.68	7.60	23.51	59.73	71.18	136.40	6.38
MC35 Hansard First State Indian Subcontinent Fund Class I	16/03/94	0.133	0.144	4.48	27.54	120.76	195.33	199.32	72.15	31.58	2.25
MC37 Hansard Jardine Fleming Asean Trust	04/07/94	0.08	0.087	6.79	35.24	58.19	113.87	170.03	-19.32	-19.80	-1.82
MC40 Hansard Jardine Fleming Philippine Trust	04/07/94	0.02	0.022	1.52	34.00	47.79	44.60	19.64	-80.10	-79.90	-12.50
MC41 Hansard JF Pacific Smaller Companies	04/07/94	0.166	0.18	-0.83	7.78	40.57	76.54	106.33	130.97	66.30	4.32
MC42 Hansard Investec Global Strategic Value	04/07/94	0.399	0.431	2.28	24.83	54.59	98.65	94.58	202.50	298.70	12.20
MC45 Hansard Invesco ASEAN Equity	04/07/94	0.066	0.072	2.16	12.76	21.88	44.13	88.89	-37.92	-33.70	-3.36
MC46 Hansard Invesco US Equity	06/07/95	0.138	0.15	-0.29	3.44	5.25	11.52	-27.73	8.38	38.40	2.99
MC48 Hansard Invesco Global Small Cap Equity	06/07/95	0.219	0.236	0.00	18.35	27.09	67.13	38.53	86.52	118.60	7.36
MC50 Hansard Invesco Pacific Equity	06/07/95	0.132	0.142	2.25	26.88	48.65	76.31	71.48	17.17	31.70	2.53
MC51 Hansard Invesco Global Select Equity	06/07/95	0.149	0.161	2.20	15.17	21.97	37.52	10.80	38.55	48.80	3.67
MC52 Hansard Jardine Fleming India	06/07/95	0.318	0.344	8.16	33.66	116.69	242.04	275.56	299.12	218.10	11.08
MC60 Hansard Investec Global Growth	16/09/99	0.964	1.042	0.57	14.81	25.57	47.01	1.01	N/A	-3.56	-0.53
MC62 Hansard Fidelity International	06/07/00	0.874	0.944	0.61	17.40	35.38	55.33	11.38	N/A	-12.61	-2.22
MC66 Hansard Ashburton US Dollar Managed Income	13/11/01	1.102	1.19	-2.22	-2.13	-1.34	4.16	N/A	N/A	10.20	N/A
MC67 Hansard AMEX Emerging Markets Debt	10/05/02	1.563	1.688	-0.13	2.56	21.07	27.59	N/A	N/A	56.30	N/A



# Hansard International Limited

## Fund Performance Bulletin For United Sun Pacific Co (HO)

FUND	Launch Date	Bid Price	Offer Price	% Rise(Fall) over last						Cumulative	Compound-Average
				1 Month	1 Year	2 Years	3 Years	5 Years	10 Years		
MC69 Hansard AMEX US Aggressive Equities	10/05/02	1.099	1.187	1.95	4.87	13.87	19.39	N/A	N/A	9.90	N/A
MC72 Hansard New Star Global Managed	20/02/03	1.501	1.622	-1.83	11.68	16.45	33.90	N/A	N/A	50.10	N/A
MC74 Hansard Honeyguide Select	02/05/03	0.88	0.951	N/A	-6.30	-12.94	-11.94	N/A	N/A	-11.98	N/A
MC76 Hansard Crescent Global Equity Fund	09/05/03	1.737	1.877	-0.80	21.64	36.02	73.53	N/A	N/A	73.70	N/A
MC77 Hansard Premier Low Risk **	29/10/03	0.558	0.603	7.51	-21.93	-29.01	N/A	N/A	N/A	-44.16	N/A
MC79 Hansard Porton Capital SIF	25/02/04	1.213	1.31	-2.80	15.85	24.99	N/A	N/A	N/A	21.30	N/A
MC84 Hansard Close PIP USD	09/07/04	1.074	1.16	2.87	8.06	7.40	N/A	N/A	N/A	7.40	N/A
MC85 Hansard Aliquot Gold Bullion	22/11/04	1.141	1.233	-11.76	27.47	N/A	N/A	N/A	N/A	14.10	N/A
MC93 Hansard Investec Global Energy	22/02/05	1.431	1.545	3.47	29.39	N/A	N/A	N/A	N/A	43.10	N/A
MC94 Hansard Frontier Fund	17/05/05	1.152	1.245	2.49	15.32	N/A	N/A	N/A	N/A	15.20	N/A
MC97 Hansard Commodity Fund	26/07/05	1.056	1.141	N/A	N/A	N/A	N/A	N/A	N/A	5.60	N/A
MC98 Hansard Global Equity Capital Protector	30/09/05	1.088	1.175	-0.91	N/A	N/A	N/A	N/A	N/A	8.80	N/A
<b>SWISS FRANC</b>											
D01 Hansard European	19/02/90	0.44	0.475	1.66	17.22	56.87	86.47	14.15	109.78	339.70	9.45
D02 Hansard Swiss Deposit	19/02/90	0.136	0.146	-0.07	-0.95	-1.95	-2.86	-1.80	2.10	36.10	1.90
<b>EURO</b>											



# Hansard International Limited

## Fund Performance Bulletin For United Sun Pacific Co (HO)

FUND	Launch Date	Bid Price	Offer Price	% Rise(Fall) over last						Cumulative	Compound-Average
				1 Month	1 Year	2 Years	3 Years	5 Years	10 Years		
DX01 Hansard Euro Deposit Bond	08/10/01	10.82	10.82	0.09	1.31	2.56	4.04	N/A	N/A	8.20	N/A
MX01 Hansard JPMF Eastern European Equity	04/01/99	0.131	0.142	5.47	47.97	102.94	151.15	211.40	N/A	290.18	19.85
MX02 Hansard Templeton Euro Global Growth	04/01/99	0.071	0.077	-0.28	8.87	23.61	43.55	-5.07	N/A	30.88	3.64
MX07 Hansard Fidelity France	29/03/99	0.052	0.056	1.78	21.13	59.26	94.72	12.42	N/A	50.44	5.77
MX08 Hansard Fidelity Germany	29/03/99	0.14	0.152	2.93	19.27	47.74	80.59	-7.50	N/A	29.02	3.56
MX10 Hansard Fidelity Iberia	29/03/99	3.366	3.636	3.35	21.87	60.36	94.79	60.29	N/A	56.49	6.34
MX12 Hansard Fidelity European Smaller Companies	06/07/00	0.859	0.928	-1.66	21.34	60.23	111.29	26.03	N/A	-14.07	-2.49
MX13 Hansard JPMF Europe Technology	06/07/00	0.356	0.384	-0.84	10.09	13.03	50.81	-25.18	N/A	-64.44	-15.80
MX17 Hansard Ashburton Euro Asset Management	13/11/01	1.108	1.197	2.21	5.83	12.87	20.00	N/A	N/A	10.80	N/A
MX20 Hansard BGI European Equity Market Neutral **	28/11/02	1.352	1.461	4.64	4.64	7.81	31.77	N/A	N/A	35.20	N/A
MX23 Hansard Honeyguide Select Euro	18/07/03	1.091	1.179	-5.95	8.67	12.31	N/A	N/A	N/A	9.10	N/A
MX30 Hansard European Protect AA	21/06/04	1.319	1.425	0.53	16.62	31.91	N/A	N/A	N/A	31.90	N/A
MX31 Hansard Global Protect AA	21/06/04	1.168	1.262	-0.09	6.09	16.81	N/A	N/A	N/A	16.80	N/A
MX32 Hansard Invesco Continental European Equity	09/09/04	1.359	1.469	1.80	16.05	N/A	N/A	N/A	N/A	35.90	N/A
WPE001 Hansard Britannic Euro With Profits Fund S1 **	01/10/01	1.066	1.066	0.51	2.74	2.74	2.74	N/A	N/A	6.58	N/A
WPE002 Hansard Britannic Euro With Profits Fund S2 **	06/03/02	1.063	1.063	0.51	3.32	3.50	3.54	N/A	N/A	6.27	N/A
WPE003 Hansard Britannic Euro With Profits Fund S3 **	05/06/02	1.151	1.151	0.52	5.36	8.81	11.70	N/A	N/A	15.13	N/A





# Hansard International Limited

## Fund Performance Bulletin For United Sun Pacific Co (HO)

FUND	Launch Date	Bid Price	Offer Price	% Rise(Fall) over last						Cumulative	Compound-Average
				1 Month	1 Year	2 Years	3 Years	5 Years	10 Years		
WPE004 Hansard Britannic Euro With Profits Fund S4 **	04/09/02	1.146	1.146	0.51	5.54	9.24	12.56	N/A	N/A	14.63	N/A
WPE005 Hansard Britannic Euro With Profits Fund S5 **	05/12/02	1.189	1.189	0.63	7.11	12.47	17.45	N/A	N/A	18.94	N/A
WPE006 Hansard Britannic Euro With Profits Fund S6 **	05/03/03	1.136	1.136	0.52	5.67	9.50	12.62	N/A	N/A	13.55	N/A
X02 Hansard Euro Deposit	04/01/99	1.126	1.211	0.09	0.81	1.26	2.27	6.53	N/A	12.60	1.59
XE01 Hansard European Fixed Interest	04/01/99	0.204	0.22	-0.15	-4.23	1.65	2.88	16.46	N/A	18.14	2.24
XF01 Hansard European Growth	04/01/99	0.056	0.06	2.20	23.50	47.35	70.34	4.50	N/A	34.54	4.02
XH01 Hansard European Managed	04/01/99	0.13	0.14	0.46	14.26	27.38	37.06	-1.14	N/A	16.83	2.09
<b>JAPANESE YEN</b>											
G01 Hansard Japan	19/02/90	82.55	89.17	1.71	26.79	33.90	52.50	8.79	-6.51	-42.27	-3.30
G03 Hansard Yen Deposit	13/04/02	96.18	103.40	-0.08	-1.01	-1.98	-2.93	N/A	N/A	-3.82	N/A
<b>AUSTRALIAN DOLLAR</b>											
R01 Hansard Australian Deposit	01/10/96	0.135	0.145	0.30	3.21	6.47	9.85	15.88	N/A	35.00	3.12
<b>SWEDISH KRONA</b>											
MS01 Hansard Fidelity Nordic	16/09/91	0.953	1.03	-0.06	10.32	53.08	91.18	15.12	215.70	853.40	16.43
S01 Hansard Swedish Fixed Interest	15/01/93	0.214	0.232	-0.37	-3.69	4.79	5.83	20.26	58.74	114.30	5.81



# Hansard International Limited

## Fund Performance Bulletin For United Sun Pacific Co (HO)

FUND	Launch Date	Bid Price	Offer Price	% Rise(Fall) over last						Cumulative	Compound-Average
				1 Month	1 Year	2 Years	3 Years	5 Years	10 Years		
S03 Hansard Swedish Deposit	13/04/02	1.026	1.104	-0.10	-0.58	-0.68	0.39	N/A	N/A	2.60	N/A
<b>BROKER FUND</b>											
MC78 Hansard USP International Fund	24/11/03	1.259	1.36	-1.41	20.25	22.83	N/A	N/A	N/A	25.90	N/A
S101 IFA Worldwide	08/05/06	9.466	10.23	-2.96	N/A	N/A	N/A	N/A	N/A	-5.34	N/A



# Hansard International Limited

Fund Performance Bulletin For United Sun Pacific Co (HO)

## 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.

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

Errors and omissions excepted.