



Hansard International Limited

Fund Performance Bulletin For United Sun Pacific Co (HO)

Fund Performance Bulletin

July 31, 2007



Hansard International Limited

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| FUND | Launch Date | Bid Price | Offer Price | % Rise(Fall) over last | | | | | | Cumulative | Compound-Average |
|--|-------------|-----------|-------------|------------------------|----------|--------|---------|---------|----------|------------|------------------|
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| PATHFINDER | | | | | | | | | | | |
| B20 Hansard Pathfinder UK | 29/10/99 | 1.519 | 1.641 | -4.41 | 2.22 | 12.10 | 46.48 | 60.81 | N/A | 51.90 | 5.54 |
| C20 Hansard Pathfinder America | 31/12/98 | 1.364 | 1.473 | -2.78 | 4.68 | 16.78 | 31.53 | 41.58 | N/A | 35.72 | 3.62 |
| C22 Hansard Pathfinder Global | 29/10/99 | 1.326 | 1.433 | -0.53 | 6.00 | 18.18 | 42.61 | 55.18 | N/A | 32.60 | 3.71 |
| C24 Hansard Pathfinder Steadfast 1 | 26/05/00 | 1.493 | 1.613 | 1.36 | 6.80 | 8.11 | 12.42 | 20.89 | N/A | 49.30 | 5.71 |
| X20 Hansard Pathfinder Europe | 29/10/99 | 1.321 | 1.427 | -3.72 | 0.69 | 16.49 | 49.59 | 45.55 | N/A | 32.10 | 3.65 |
| UK STERLING | | | | | | | | | | | |
| B01 Hansard UK Sterling Managed | 19/02/90 | 0.364 | 0.393 | 0.11 | 3.77 | 11.56 | 49.98 | 69.95 | 72.21 | 263.70 | 7.68 |
| B02 Hansard UK Equity | 19/02/90 | 0.342 | 0.37 | -4.92 | 1.09 | 8.74 | 57.09 | 72.88 | 74.11 | 242.30 | 7.31 |
| B03 Hansard UK Fixed Interest | 19/02/90 | 0.368 | 0.397 | 1.41 | -0.43 | -1.32 | 7.33 | 14.05 | 55.02 | 267.70 | 7.75 |
| B04 Hansard UK Sterling Deposit | 19/02/90 | 0.301 | 0.324 | 0.37 | 1.90 | 3.51 | 10.14 | 15.90 | 46.76 | 201.00 | 6.52 |
| B08 Hansard International Growth | 04/04/90 | 0.348 | 0.376 | -3.36 | 1.93 | 11.22 | 42.82 | 49.51 | 54.97 | 247.90 | 7.46 |
| B09 Hansard UK Sterling Cautious | 15/01/93 | 0.247 | 0.267 | -3.02 | -2.60 | 1.52 | 24.32 | 39.41 | 64.27 | 146.90 | 6.41 |
| B10 Hansard UK Sterling Growth | 15/01/93 | 0.356 | 0.384 | -1.28 | 10.30 | 26.83 | 79.18 | 107.29 | 108.26 | 255.50 | 9.11 |
| B11 Hansard Forsyth Wealthbuilder Balanced GBP | 08/09/04 | 1.38 | 1.491 | 2.68 | 9.96 | 19.17 | N/A | N/A | N/A | 38.00 | N/A |
| DB01 Hansard UK Sterling Deposit Bond | 02/03/94 | 18.59 | 18.59 | 0.38 | 2.14 | 3.97 | 11.72 | 18.71 | 56.44 | 85.90 | 4.73 |



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| MB06 Hansard Investec European High Income Bond | 28/07/92 | 0.166 | 0.18 | -3.09 | -0.78 | -1.54 | 14.77 | 53.27 | 39.16 | 66.30 | 3.45 |
| MB20 Hansard Glanmore Property | 14/11/02 | 1.523 | 1.646 | 4.89 | 8.94 | 12.40 | 38.45 | N/A | N/A | 52.30 | N/A |
| MB27 Hansard Close PIP Sterling | 09/07/04 | 1.209 | 1.306 | 0.00 | 2.20 | 5.50 | 20.90 | N/A | N/A | 20.90 | N/A |
| MB28 Hansard JPMF Natural Resources | 18/11/04 | 2.304 | 2.489 | 1.23 | 27.65 | 35.13 | N/A | N/A | N/A | 130.40 | N/A |
| MB30 Hansard Sterling Global Equity 80% Capital Protector | 05/05/06 | 1.098 | 1.187 | 0.09 | 4.67 | 9.15 | N/A | N/A | N/A | 9.80 | N/A |
| MB31 Hansard Citigroup S&P Global STARS 80% Protected GBP | 29/09/06 | 0.975 | 1.053 | -7.22 | -5.33 | N/A | N/A | N/A | N/A | -2.49 | N/A |
| MB32 Hansard Nomura Global Property 80% Protected GBP | 25/10/06 | 0.99 | 1.07 | -3.51 | -10.08 | N/A | N/A | N/A | N/A | -1.00 | N/A |
| MB33 Hansard Nomura S&P Diversified Trends Index 80% Protected GBP | 30/10/06 | 0.983 | 1.062 | -0.66 | -0.82 | N/A | N/A | N/A | N/A | -1.66 | N/A |
| MB34 Hansard Global Multi-Asset Protector GBP | 15/11/06 | 1.043 | 1.126 | 0.38 | 3.57 | N/A | N/A | N/A | N/A | 4.30 | N/A |
| WPS001 Hansard Britannic Sterling With Profits Fund S1 ** | 26/09/01 | 1.136 | 1.136 | 0.43 | 2.84 | 6.18 | 9.53 | 11.29 | N/A | 13.63 | 2.21 |
| WPS002 Hansard Britannic Sterling With Profits Fund S2 ** | 06/03/02 | 1.15 | 1.15 | 0.44 | 2.83 | 6.18 | 11.35 | 14.11 | N/A | 15.01 | 2.62 |
| WPS003 Hansard Britannic Sterling With Profits Fund S3 ** | 05/06/02 | 1.24 | 1.24 | 0.44 | 2.84 | 6.18 | 16.29 | 23.99 | N/A | 23.99 | 4.26 |
| WPS004 Hansard Britannic Sterling With Profits Fund S4 ** | 04/09/02 | 1.221 | 1.221 | 0.44 | 2.83 | 6.18 | 15.91 | N/A | N/A | 22.06 | N/A |
| WPS005 Hansard Britannic Sterling With Profits Fund S5 ** | 05/12/02 | 1.238 | 1.238 | 0.44 | 2.84 | 6.23 | 17.57 | N/A | N/A | 23.82 | N/A |
| WPS006 Hansard Britannic Sterling With Profits Fund S6 ** | 05/03/03 | 1.184 | 1.184 | 0.43 | 2.83 | 5.90 | 14.48 | N/A | N/A | 18.37 | N/A |
| US DOLLAR | | | | | | | | | | | |



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| C01 Hansard US Dollar Managed | 19/02/90 | 0.314 | 0.339 | -5.57 | -2.82 | 9.50 | 34.88 | 61.65 | 55.09 | 213.60 | 6.77 |
| C02 Hansard US Stock Market | 19/02/90 | 0.431 | 0.466 | -3.25 | 1.94 | 13.77 | 38.21 | 74.72 | 65.78 | 331.20 | 8.74 |
| C03 Hansard US Fixed Interest | 19/02/90 | 0.241 | 0.26 | 1.30 | 0.75 | 3.97 | 4.69 | 13.67 | 48.16 | 141.20 | 5.18 |
| C04 Hansard US Dollar Deposit | 19/02/90 | 0.186 | 0.20 | 0.32 | 1.97 | 3.91 | 7.09 | 7.33 | 30.46 | 85.90 | 3.62 |
| C05 Hansard Pacific Managed | 19/02/90 | 0.158 | 0.171 | 3.81 | 13.91 | 26.40 | 75.75 | 109.27 | -1.86 | 58.00 | 2.66 |
| C07 Hansard International Bond | 04/04/90 | 0.258 | 0.279 | 2.46 | 3.57 | 3.48 | 8.61 | 26.90 | 56.48 | 158.50 | 5.64 |
| C08 Hansard Latin America Equity | 28/07/92 | 0.582 | 0.629 | 0.94 | 25.31 | 58.71 | 291.07 | 624.25 | 236.01 | 482.30 | 12.46 |
| C09 Hansard South East Asia | 28/07/92 | 0.209 | 0.226 | 3.25 | 16.53 | 40.73 | 120.65 | 207.49 | 32.03 | 109.40 | 5.05 |
| C10 Hansard US Dollar Cautious | 15/01/93 | 0.244 | 0.264 | -0.25 | 5.31 | 11.36 | 28.22 | 47.97 | 68.98 | 144.00 | 6.33 |
| C12 Hansard US Momentum | 27/04/94 | 0.523 | 0.565 | 2.39 | 5.21 | 12.60 | 26.16 | 32.30 | 205.32 | 422.70 | 13.25 |
| C551 Hansard Forsyth Wealthbuilder Balanced USD | 27/02/03 | 1.757 | 1.898 | 2.75 | 9.54 | 17.76 | 44.85 | N/A | N/A | 75.70 | N/A |
| DC01 Hansard US Dollar Deposit Bond | 02/03/94 | 16.05 | 16.05 | 0.38 | 2.23 | 4.42 | 8.89 | 10.16 | 38.18 | 60.50 | 3.59 |
| MC02 Hansard Invesco Emerging Markets Equity | 16/09/91 | 0.288 | 0.31 | 2.94 | 17.97 | 43.53 | 160.89 | 270.97 | 72.47 | 187.50 | 6.88 |
| MC03 Hansard Barings Europa | 16/09/91 | 0.36 | 0.389 | -4.05 | 1.95 | 27.83 | 100.17 | 146.64 | 76.95 | 260.10 | 8.41 |
| MC04 Hansard Invesco Pan European Small Cap Equity | 16/09/91 | 0.388 | 0.42 | -2.09 | 10.78 | 39.21 | 152.21 | 187.92 | -39.48 | 288.40 | 8.92 |
| MC06 Hansard Invesco Japanese Equity | 16/09/91 | 0.071 | 0.077 | 3.94 | 3.94 | 5.94 | 56.02 | 74.75 | -12.41 | -28.70 | -2.11 |
| MC07 Hansard Invesco Nippon Small/Mid Cap Equity | 21/08/91 | 0.004 | 0.004 | 0.00 | -6.98 | -6.98 | -13.04 | 8.11 | -68.00 | -96.00 | -18.28 |



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| MC100 Hansard HSBC GIF Chinese Equity | 25/10/05 | 2.417 | 2.611 | 8.14 | 30.30 | 75.14 | N/A | N/A | N/A | 141.70 | N/A |
| MC101 Hansard HSBC GIF Indian Equity | 09/11/05 | 1.868 | 2.017 | 6.08 | 16.10 | 66.34 | N/A | N/A | N/A | 86.80 | N/A |
| MC102 Hansard HSBC GIF BRIC Freestyle ** | 25/10/05 | 1.732 | 1.871 | 4.34 | 16.71 | 38.23 | N/A | N/A | N/A | 73.20 | N/A |
| MC103 Hansard Enhanced Real Absolute Return | 28/02/06 | 0.948 | 1.024 | -0.58 | -1.27 | -3.81 | N/A | N/A | N/A | -5.23 | N/A |
| MC104 Hansard Nomura Global Emerging Markets 80% Protected Portfolio | 10/05/06 | 1.265 | 1.366 | 6.93 | 19.23 | 31.24 | N/A | N/A | N/A | 26.50 | N/A |
| MC109 Hansard Financial Foundations | 26/09/06 | 1.008 | 1.089 | -0.20 | 0.80 | N/A | N/A | N/A | N/A | 0.80 | N/A |
| MC11 Hansard Fidelity Malaysia | 16/09/91 | 0.271 | 0.292 | 0.00 | 16.73 | 62.48 | 88.12 | 118.66 | 23.49 | 170.70 | 6.47 |
| MC110 Hansard HSBC BRIC Markets | 08/08/06 | 1.405 | 1.518 | 4.00 | 20.39 | N/A | N/A | N/A | N/A | 40.50 | N/A |
| MC111 Hansard Miton Optimal Global | 02/10/06 | 1.091 | 1.178 | 0.09 | 7.70 | N/A | N/A | N/A | N/A | 9.10 | N/A |
| MC112 Hansard Miton Optimal Special Situations | 02/10/06 | 1.056 | 1.14 | -0.47 | 4.14 | N/A | N/A | N/A | N/A | 5.60 | N/A |
| MC113 Hansard Citigroup S&P Global STARS 80% Protected USD | 11/10/06 | 1.007 | 1.088 | -6.67 | -3.73 | N/A | N/A | N/A | N/A | 0.70 | N/A |
| MC114 Hansard Nomura Global Property 80% Protected USD | 27/10/06 | 0.969 | 1.047 | -4.52 | -9.85 | N/A | N/A | N/A | N/A | -3.09 | N/A |
| MC115 Hansard Nomura S&P Diversified Trends Index 80% Protected USD | 30/10/06 | 0.996 | 1.077 | -0.65 | -0.94 | N/A | N/A | N/A | N/A | -0.35 | N/A |
| MC116 Hansard Global Multi-Asset Protector USD | 15/11/06 | 1.044 | 1.127 | 0.19 | 4.60 | N/A | N/A | N/A | N/A | 4.40 | N/A |
| MC12 Hansard Fidelity Singapore | 16/09/91 | 0.269 | 0.29 | 1.05 | 18.37 | 60.13 | 138.84 | 205.34 | 68.57 | 168.70 | 6.42 |
| MC13 Hansard Fidelity Thailand | 16/09/91 | 0.237 | 0.256 | 12.89 | 42.18 | 45.85 | 88.93 | 224.18 | 43.64 | 137.30 | 5.59 |
| MC15 Hansard Barings Australia | 16/09/91 | 0.756 | 0.817 | -2.31 | 19.23 | 38.41 | 120.91 | 214.64 | 246.97 | 656.40 | 13.59 |



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| MC16 Hansard Barings Korea | 21/08/91 | 0.28 | 0.302 | 6.63 | 49.44 | 53.54 | 211.00 | 232.42 | 282.38 | 179.90 | 6.67 |
| MC17 Hansard Invesco Newly Industrialised Countries | 16/09/91 | 0.401 | 0.433 | 8.26 | 31.00 | 67.29 | 153.64 | 171.50 | 38.99 | 301.00 | 9.14 |
| MC21 Hansard Invesco Bond | 28/07/92 | 0.232 | 0.251 | 2.42 | 2.47 | 2.65 | 10.98 | 30.76 | 56.46 | 132.50 | 5.78 |
| MC22 Hansard Invesco Global Healthcare | 28/07/92 | 0.393 | 0.424 | -2.82 | 1.16 | 8.72 | 25.78 | 52.56 | 50.69 | 292.70 | 9.54 |
| MC23 Hansard Invesco Global Technology | 28/07/92 | 0.25 | 0.27 | -0.20 | 5.66 | 21.52 | 34.44 | 24.29 | -22.13 | 150.20 | 6.30 |
| MC24 Hansard Invesco Global Telecom | 28/07/92 | 0.188 | 0.203 | -0.79 | 9.00 | 33.03 | 63.08 | 95.11 | -13.10 | 87.70 | 4.28 |
| MC26 Hansard First State Asian Growth Class I | 28/07/92 | 0.285 | 0.308 | 3.19 | 18.96 | 48.93 | 132.19 | 182.36 | 61.51 | 184.90 | 7.23 |
| MC29 Hansard First State China Growth Class I | 28/07/92 | 1.211 | 1.309 | 10.09 | 39.24 | 104.28 | 256.07 | 626.89 | 383.63 | N/A | 18.08 |
| MC30 Hansard Investec Managed Currency | 28/07/92 | 0.161 | 0.173 | -1.89 | 2.75 | 4.15 | 6.92 | 17.31 | 27.36 | 60.60 | 3.21 |
| MC34 Hansard Investec Global High Income Bond | 12/08/92 | 0.251 | 0.271 | -2.11 | 1.45 | 4.76 | 17.45 | 57.04 | 81.30 | 151.10 | 6.34 |
| MC35 Hansard First State Indian Subcontinent Fund Class I | 16/03/94 | 0.202 | 0.218 | 2.28 | 12.52 | 54.59 | 219.43 | 430.71 | 181.62 | 100.20 | 5.33 |
| MC37 Hansard Jardine Fleming Asean Trust | 04/07/94 | 0.139 | 0.15 | 4.59 | 30.73 | 78.10 | 183.30 | 291.83 | 58.97 | 39.10 | 2.56 |
| MC40 Hansard Jardine Fleming Philippine Trust | 04/07/94 | 0.043 | 0.046 | -4.04 | 25.15 | 105.77 | 217.04 | 231.78 | -38.33 | -57.20 | -6.29 |
| MC41 Hansard JF Pacific Smaller Companies | 04/07/94 | 0.231 | 0.25 | 1.76 | 24.49 | 46.49 | 104.15 | 192.05 | 250.45 | 131.30 | 6.62 |
| MC42 Hansard Investec GS Global Strategic Equity | 04/07/94 | 0.474 | 0.512 | -1.74 | 4.50 | 18.43 | 87.97 | 163.35 | 173.38 | 373.50 | 12.63 |
| MC45 Hansard Invesco ASEAN Equity | 04/07/94 | 0.111 | 0.12 | 2.02 | 22.41 | 66.52 | 111.64 | 170.49 | 20.28 | 10.90 | 0.79 |
| MC46 Hansard Invesco US Equity | 06/07/95 | 0.152 | 0.165 | -4.39 | -1.23 | 9.09 | 18.05 | 22.71 | 5.18 | 52.40 | 3.55 |



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| MC48 Hansard Invesco Global Small Cap Equity | 06/07/95 | 0.286 | 0.309 | -1.48 | 9.36 | 33.80 | 79.44 | 134.59 | 136.53 | 186.20 | 9.10 |
| MC50 Hansard Invesco Pacific Equity | 06/07/95 | 0.163 | 0.176 | 0.99 | 8.29 | 25.93 | 88.67 | 128.25 | 47.03 | 63.20 | 4.14 |
| MC51 Hansard Invesco Global Select Equity | 06/07/95 | 0.187 | 0.202 | -3.30 | 6.12 | 28.18 | 60.17 | 84.45 | 43.05 | 87.40 | 5.34 |
| MC52 Hansard Jardine Fleming India | 06/07/95 | 0.518 | 0.559 | 5.70 | 15.08 | 64.03 | 238.68 | 596.50 | 522.00 | 417.50 | 14.59 |
| MC60 Hansard Investec Global Growth | 16/09/99 | 1.212 | 1.309 | 0.50 | 9.49 | 25.77 | 64.54 | 122.71 | N/A | 21.20 | 2.47 |
| MC67 Hansard AMEX Emerging Markets Debt | 10/05/02 | 1.706 | 1.843 | -1.50 | -0.06 | 6.43 | 31.84 | 96.79 | N/A | 70.60 | 10.77 |
| MC69 Hansard AMEX US Mid & Small Cap Equities | 10/05/02 | 1.261 | 1.363 | -4.18 | 8.71 | 20.67 | 38.42 | 50.42 | N/A | 26.10 | 4.54 |
| MC72 Hansard New Star Global Managed | 20/02/03 | 1.783 | 1.926 | 2.65 | 8.79 | 21.13 | 41.96 | N/A | N/A | 78.30 | N/A |
| MC76 Hansard Crescent Global Equity Fund | 09/05/03 | 2.133 | 2.304 | -1.98 | 6.44 | 25.10 | 72.29 | N/A | N/A | 113.30 | N/A |
| MC77 Hansard Premier Low Risk ** | 29/10/03 | 0.68 | 0.734 | 1.15 | 16.10 | 21.87 | -13.56 | N/A | N/A | -32.01 | N/A |
| MC79 Hansard Porton Capital SIF | 25/02/04 | 1.403 | 1.516 | -1.06 | -0.92 | 17.21 | 44.21 | N/A | N/A | 40.30 | N/A |
| MC84 Hansard Close PIP USD | 09/07/04 | 1.13 | 1.22 | N/A | 3.48 | 7.11 | 13.00 | N/A | N/A | 13.00 | N/A |
| MC85 Hansard Aliquot Gold Bullion | 22/11/04 | 1.279 | 1.382 | 1.75 | 3.98 | -2.37 | N/A | N/A | N/A | 27.90 | N/A |
| MC93 Hansard Investec Global Energy | 22/02/05 | 1.625 | 1.756 | -0.12 | 21.72 | 14.04 | N/A | N/A | N/A | 62.50 | N/A |
| MC94 Hansard Frontier Fund | 17/05/05 | 1.258 | 1.359 | 3.54 | 15.73 | 13.95 | N/A | N/A | N/A | 25.80 | N/A |
| MC97 Hansard Commodity Fund | 26/07/05 | 0.969 | 1.047 | 0.25 | 5.06 | -5.88 | N/A | N/A | N/A | -3.06 | N/A |
| MC98 Hansard Global Equity Capital Protector | 30/09/05 | 1.233 | 1.332 | -0.32 | 5.12 | 13.54 | N/A | N/A | N/A | 23.30 | N/A |



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| SWISS FRANC | | | | | | | | | | | |
| D02 Hansard Swiss Deposit | 19/02/90 | 0.136 | 0.146 | 0.07 | 0.07 | -0.15 | -2.09 | -3.14 | 1.04 | 35.80 | 1.77 |
| JAPANESE YEN | | | | | | | | | | | |
| DG01 Hansard Japanese Yen Deposit Bond | 21/02/07 | 99.82 | 99.82 | -0.04 | N/A | N/A | N/A | N/A | N/A | -0.18 | N/A |
| G01 Hansard Japan | 19/02/90 | 86.60 | 93.55 | -1.16 | -3.73 | 8.55 | 43.62 | 55.42 | -3.88 | -39.44 | -2.83 |
| G03 Hansard Yen Deposit | 13/04/02 | 95.20 | 102.40 | -0.06 | -0.46 | -0.97 | -2.92 | -4.63 | N/A | -4.80 | -0.92 |
| EURO | | | | | | | | | | | |
| DX01 Hansard Euro Deposit Bond | 08/10/01 | 11.09 | 11.09 | 0.27 | 1.37 | 2.40 | 5.02 | 9.05 | N/A | 10.90 | 1.80 |
| MX01 Hansard JPMF Eastern European Equity | 04/01/99 | 0.173 | 0.187 | 2.85 | 14.95 | 30.96 | 176.80 | 315.87 | N/A | 414.88 | 21.07 |
| MX02 Hansard Templeton Euro Global Growth | 04/01/99 | 0.08 | 0.086 | -5.56 | -4.20 | 9.90 | 40.67 | 44.22 | N/A | 46.88 | 4.59 |
| MX07 Hansard Fidelity France | 29/03/99 | 0.063 | 0.068 | -5.43 | 6.09 | 20.81 | 96.55 | 98.42 | N/A | 82.80 | 7.50 |
| MX08 Hansard Fidelity Germany | 29/03/99 | 0.178 | 0.192 | -5.22 | 11.11 | 29.17 | 88.76 | 93.69 | N/A | 63.45 | 6.07 |
| MX10 Hansard Fidelity Iberia | 29/03/99 | 4.973 | 5.372 | -1.70 | 14.85 | 44.40 | 140.71 | 202.68 | N/A | 131.19 | 10.57 |
| MX12 Hansard Fidelity European Smaller Companies | 06/07/00 | 1.095 | 1.183 | -3.01 | 8.09 | 31.06 | 115.64 | 150.63 | N/A | 9.50 | 1.29 |
| MX13 Hansard JPMF Europe Technology | 06/07/00 | 0.458 | 0.495 | -2.66 | 8.60 | 30.98 | 50.86 | 73.14 | N/A | -54.17 | -10.45 |



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| MX20 Hansard BGI European Equity Market Neutral | 28/11/02 | 1.571 | 1.697 | N/A | 8.72 | 17.50 | 23.60 | N/A | N/A | 57.10 | N/A |
| MX23 Hansard Honeyguide Select Euro | 18/07/03 | 1.135 | 1.226 | N/A | 1.61 | 4.13 | 14.69 | N/A | N/A | 13.50 | N/A |
| MX30 Hansard European Protect Active Allocation | 21/06/04 | 1.488 | 1.607 | -2.04 | 1.29 | 12.39 | 48.84 | N/A | N/A | 48.80 | N/A |
| MX31 Hansard Global Protect Active Allocation | 21/06/04 | 1.249 | 1.349 | -1.73 | 0.56 | 6.75 | 24.95 | N/A | N/A | 24.90 | N/A |
| MX32 Hansard Invesco Continental European Equity | 09/09/04 | 1.608 | 1.737 | -4.34 | 1.52 | 17.54 | N/A | N/A | N/A | 60.80 | N/A |
| MX41 Hansard Citigroup S&P Global STARS 80% Protected EUR | 29/09/06 | 0.963 | 1.04 | -6.90 | -8.75 | N/A | N/A | N/A | N/A | -3.73 | N/A |
| MX42 Hansard Merrill Lynch Continental European Flexible Equity | 04/10/06 | 1.056 | 1.141 | -5.12 | -1.86 | N/A | N/A | N/A | N/A | 5.60 | N/A |
| MX43 Hansard Nomura Global Property 80% Protected EUR | 25/10/06 | 0.988 | 1.067 | -3.61 | -9.27 | N/A | N/A | N/A | N/A | -1.20 | N/A |
| MX44 Hansard Nomura S&P Diversified Trends Index 80% Protected EUR | 22/11/06 | 0.982 | 1.061 | -0.85 | -1.88 | N/A | N/A | N/A | N/A | -1.78 | N/A |
| MX45 Hansard Global Multi-Asset Protector EUR | 22/11/06 | 1.03 | 1.112 | 0.10 | 3.43 | N/A | N/A | N/A | N/A | 3.00 | N/A |
| WPE001 Hansard Britannic Euro With Profits Fund S1 ** | 01/10/01 | 1.148 | 1.148 | 0.55 | 3.56 | 7.67 | 10.61 | 12.39 | N/A | 14.75 | 2.39 |
| WPE002 Hansard Britannic Euro With Profits Fund S2 ** | 06/03/02 | 1.144 | 1.144 | 0.55 | 3.56 | 7.66 | 11.42 | 13.51 | N/A | 14.41 | 2.52 |
| WPE003 Hansard Britannic Euro With Profits Fund S3 ** | 05/06/02 | 1.24 | 1.24 | 0.56 | 3.56 | 7.66 | 17.14 | 23.95 | N/A | 23.95 | 4.25 |
| WPE004 Hansard Britannic Euro With Profits Fund S4 ** | 04/09/02 | 1.234 | 1.234 | 0.55 | 3.56 | 7.66 | 17.61 | N/A | N/A | 23.41 | N/A |
| WPE005 Hansard Britannic Euro With Profits Fund S5 ** | 05/12/02 | 1.282 | 1.282 | 0.56 | 3.55 | 7.77 | 21.21 | N/A | N/A | 28.18 | N/A |
| WPE006 Hansard Britannic Euro With Profits Fund S6 ** | 05/03/03 | 1.22 | 1.22 | 0.56 | 3.56 | 7.41 | 17.61 | N/A | N/A | 21.96 | N/A |
| X02 Hansard Euro Deposit | 04/01/99 | 1.149 | 1.235 | 0.26 | 1.14 | 1.95 | 3.33 | 6.09 | N/A | 14.90 | 1.63 |



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 | 6 Months | 1 Year | 3 Years | 5 Years | 10 Years | | |
| XE01 Hansard European Fixed Interest | 04/01/99 | 0.206 | 0.222 | 1.68 | 0.24 | 0.10 | 2.75 | 12.40 | N/A | 19.25 | 2.07 |
| XF01 Hansard European Growth | 04/01/99 | 0.066 | 0.072 | -4.74 | 0.00 | 19.46 | 76.80 | 77.75 | N/A | 60.14 | 5.65 |
| XH01 Hansard European Managed | 04/01/99 | 0.145 | 0.157 | -1.96 | 1.18 | 11.59 | 42.83 | 48.82 | N/A | 30.87 | 3.19 |
| SWEDISH KRONA | | | | | | | | | | | |
| MS01 Hansard Fidelity Nordic | 16/09/91 | 1.225 | 1.323 | -2.78 | 9.87 | 28.89 | 101.55 | 111.97 | 155.42 | N/A | 17.10 |
| S01 Hansard Swedish Fixed Interest | 15/01/93 | 0.211 | 0.228 | 0.24 | -0.52 | -2.36 | 3.28 | 13.14 | 38.20 | 110.90 | 5.27 |
| S03 Hansard Swedish Deposit | 13/04/02 | 1.032 | 1.11 | 0.10 | 0.49 | 0.58 | -0.10 | 2.69 | N/A | 3.20 | 0.60 |
| AUSTRALIAN DOLLAR | | | | | | | | | | | |
| R01 Hansard Australian Deposit | 01/10/96 | 0.14 | 0.151 | 0.29 | 1.96 | 3.92 | 10.54 | 17.28 | 35.75 | 40.50 | 3.19 |
| BROKER FUND | | | | | | | | | | | |
| MC78 Hansard USP International Fund | 24/11/03 | 1.463 | 1.58 | 2.38 | 8.61 | 20.71 | 44.14 | N/A | N/A | 46.30 | N/A |
| S101 IFA Worldwide | 08/05/06 | 11.10 | 11.99 | 0.09 | 7.25 | 17.70 | N/A | N/A | N/A | 11.00 | N/A |



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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.

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

Errors and omissions excepted.