



# Hansard International Limited

Fund Performance Bulletin For United Sun Pacific Co (HO)

Fund Performance Bulletin

August 12, 2008



# Hansard International Limited

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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			
PATHFINDER												
B20	Hansard Pathfinder UK	29/10/99	1.287	1.39	1.66	-2.43	-16.10	5.49	29.92	N/A	28.70	2.91
C20	Hansard Pathfinder America	31/12/98	1.175	1.27	2.53	-3.05	-13.86	2.00	19.05	N/A	16.92	1.64
C22	Hansard Pathfinder Global	29/10/99	1.095	1.183	-0.09	-5.93	-17.30	3.40	27.83	N/A	9.50	1.04
C24	Hansard Pathfinder Steadfast 1	26/05/00	1.433	1.548	4.07	7.91	-4.02	7.50	11.26	N/A	43.30	4.44
X20	Hansard Pathfinder Europe	29/10/99	1.003	1.084	2.77	-7.90	-24.42	-3.09	24.53	N/A	0.30	0.03
UK STERLING												
B01	Hansard UK Sterling Managed	19/02/90	0.338	0.366	-0.47	-1.68	-4.32	12.83	48.60	46.41	238.50	6.82
B02	Hansard UK Equity	19/02/90	0.333	0.36	-1.71	-2.89	-4.69	20.68	63.25	39.47	233.20	6.73
B03	Hansard UK Fixed Interest	19/02/90	0.367	0.396	-0.49	-2.91	1.27	-0.19	7.44	36.03	266.60	7.28
B04	Hansard UK Sterling Deposit	19/02/90	0.314	0.338	0.35	2.08	4.25	11.34	18.08	44.95	214.10	6.39
B08	Hansard International Growth	04/04/90	0.303	0.327	0.10	-7.20	-13.19	4.89	30.70	20.84	202.70	6.22
B09	Hansard UK Sterling Cautious	15/01/93	0.225	0.243	3.45	-2.05	-9.21	-2.05	18.63	27.73	124.80	5.34
B10	Hansard UK Sterling Growth	15/01/93	0.336	0.363	-6.07	-7.05	-4.79	32.08	83.31	76.10	236.00	8.09
B11	Hansard Forsyth Wealthbuilder Balanced GBP	08/09/04	1.113	1.203	-1.59	-8.32	-15.81	5.70	N/A	N/A	11.30	N/A



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MB06	Hansard Investec High Income Bond (Euro)	28/07/92	0.18	0.194	-0.88	4.23	6.96	9.90	30.01	35.39	79.80	3.73
MB20	Hansard Glanmore Property **	14/11/02	1.474	1.592	N/A	N/A	-3.22	26.96	39.58	N/A	47.40	7.83
MB28	Hansard JPM Natural Resources	18/11/04	1.955	2.112	-17.72	-21.74	-15.18	59.20	N/A	N/A	95.50	N/A
MB30	Hansard Sterling Global Equity 80% Capital Protector	05/05/06	1.019	1.101	-0.49	-1.83	-4.59	N/A	N/A	N/A	1.90	N/A
MB31	Hansard Citigroup S&P Global STARS 80% Protected GBP	29/09/06	0.911	0.984	0.40	-2.40	-6.56	N/A	N/A	N/A	-8.92	N/A
MB32	Hansard Nomura Global Property 80% Protected GBP **	25/10/06	0.908	0.981	-0.11	-2.27	-9.20	N/A	N/A	N/A	-9.20	N/A
MB33	Hansard Nomura S&P Diversified Trends Index 80% Protected GBP	30/10/06	1.014	1.096	-4.52	-3.15	4.94	N/A	N/A	N/A	1.40	N/A
MB34	Hansard Global Multi-Asset Protector GBP	15/11/06	0.918	0.992	-3.70	-4.69	-11.85	N/A	N/A	N/A	-8.15	N/A
WPS001	Hansard Britannic Sterling With Profits Fund S1 **	26/09/01	1.201	1.201	0.28	2.14	5.27	15.70	15.80	N/A	20.13	2.68
WPS002	Hansard Britannic Sterling With Profits Fund S2 **	06/03/02	1.216	1.216	0.28	2.15	5.27	16.31	18.46	N/A	21.60	3.06
WPS003	Hansard Britannic Sterling With Profits Fund S3 **	05/06/02	1.311	1.311	0.28	2.14	5.28	18.00	26.82	N/A	31.09	4.43



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WPS004 Hansard Britannic Sterling With Profits Fund S4 **	04/09/02	1.29	1.29	0.27	2.15	5.27	17.84	26.17	N/A	29.05	4.35	
WPS005 Hansard Britannic Sterling With Profits Fund S5 **	05/12/02	1.309	1.309	0.28	2.15	5.28	18.66	28.54	N/A	30.91	4.80	
WPS006 Hansard Britannic Sterling With Profits Fund S6 **	05/03/03	1.252	1.252	0.27	2.15	5.27	17.02	24.06	N/A	25.15	4.17	
US DOLLAR												
C01 Hansard US Dollar Managed	19/02/90	0.281	0.304	-0.25	-1.95	-9.32	6.07	34.08	33.57	181.30	5.76	
C02 Hansard US Stock Market	19/02/90	0.367	0.396	3.03	-5.49	-14.38	0.71	35.55	26.00	266.80	7.29	
C03 Hansard US Fixed Interest	19/02/90	0.258	0.279	-2.01	-3.11	6.60	9.95	13.48	45.80	158.50	5.27	
C04 Hansard US Dollar Deposit	19/02/90	0.192	0.206	0.10	1.00	3.01	9.79	10.36	28.92	91.70	3.58	
C05 Hansard Pacific Managed	19/02/90	0.128	0.138	-2.73	-10.47	-17.45	13.05	61.06	38.59	28.20	1.35	
C07 Hansard International Bond	04/04/90	0.282	0.304	-0.67	0.14	8.73	9.62	22.76	54.50	181.50	5.80	
C08 Hansard Latin America Equity	28/07/92	0.587	0.634	-5.43	-1.92	2.23	114.35	431.79	353.71	487.10	11.67	
C09 Hansard South East Asia	28/07/92	0.19	0.206	-0.78	-6.25	-7.26	47.14	135.64	171.23	90.40	4.10	
C10 Hansard US Dollar Cautious	15/01/93	0.228	0.246	-2.32	-5.76	-7.06	8.85	29.10	43.23	127.60	5.42	
C12 Hansard US Momentum	27/04/94	0.412	0.445	-10.25	-7.89	-21.12	-6.91	0.98	133.47	312.30	10.37	



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C551	Hansard Forsyth Wealthbuilder Balanced USD	27/02/03	1.427	1.541	-1.65	-9.22	-15.16	6.25	28.67	N/A	42.70	6.72
MC02	Hansard Invesco Emerging Markets Equity	16/09/91	0.262	0.283	-5.24	-9.87	-9.15	58.21	191.43	161.22	162.00	5.86
MC03	Hansard Barings Europa	16/09/91	0.32	0.346	-1.11	-1.72	-12.51	40.54	108.39	14.93	220.30	7.13
MC04	Hansard Invesco Pan European Small Cap Equity	16/09/91	0.282	0.305	-5.59	-7.02	-26.88	23.06	127.11	-79.82	182.30	6.33
MC06	Hansard Invesco Japanese Equity	16/09/91	0.05	0.054	-4.78	-8.62	-28.24	-9.12	26.08	-6.74	-50.20	-4.04
MC07	Hansard Invesco Nippon Small/Mid Cap Equity	21/08/91	0.003	0.003	-6.45	-9.38	-27.50	-36.96	-6.45	-53.97	-97.10	-18.82
MC100	Hansard HSBC GIF Chinese Equity	25/10/05	1.887	2.038	-5.03	-14.73	-19.26	N/A	N/A	N/A	88.70	N/A
MC101	Hansard HSBC GIF Indian Equity	09/11/05	1.84	1.987	9.33	-12.88	-0.49	N/A	N/A	N/A	84.00	N/A
MC102	Hansard HSBC GIF BRIC Freestyle **	25/10/05	1.697	1.833	-7.27	-9.06	-2.75	N/A	N/A	N/A	69.70	N/A
MC103	Hansard Enhanced Real Absolute Return	28/02/06	0.844	0.912	-7.68	-12.77	-10.91	N/A	N/A	N/A	-15.57	N/A
MC104	Hansard Nomura Global Emerging Markets 80% Protected Portfolio	10/05/06	1.119	1.208	-0.62	-4.93	-7.06	N/A	N/A	N/A	11.90	N/A
MC109	Hansard Financial Foundations	26/09/06	0.894	0.966	-3.04	-8.50	-11.29	N/A	N/A	N/A	-10.58	N/A
MC11	Hansard Fidelity Malaysia	16/09/91	0.233	0.252	-5.04	-24.39	-9.22	49.90	83.92	233.43	133.40	5.14



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MC110	Hansard HSBC GIF BRIC Markets	08/08/06	1.345	1.453	-8.00	-10.87	-4.75	N/A	N/A	N/A	34.50	N/A
MC111	Hansard Miton Optimal Global	02/10/06	0.857	0.926	-6.71	-11.57	-19.24	N/A	N/A	N/A	-14.31	N/A
MC112	Hansard Miton Optimal Special Situations	02/10/06	1.047	1.131	-0.19	-3.23	0.48	N/A	N/A	N/A	4.70	N/A
MC113	Hansard Citigroup S&P Global STARS 80% Protected USD	11/10/06	0.912	0.985	0.64	-0.85	-8.44	N/A	N/A	N/A	-8.84	N/A
MC114	Hansard Nomura Global Property 80% Protected USD **	27/10/06	0.881	0.952	-0.12	-2.27	-9.94	N/A	N/A	N/A	-11.88	N/A
MC115	Hansard Nomura S&P Diversified Trends Index 80% Protected USD	30/10/06	1.009	1.09	-5.35	-4.45	3.09	N/A	N/A	N/A	0.90	N/A
MC116	Hansard Global Multi-Asset Protector USD	15/11/06	0.915	0.988	-2.68	-6.03	-12.19	N/A	N/A	N/A	-8.50	N/A
MC117	Hansard South East Asia 80% Capital Protector	10/12/07	0.887	0.958	0.19	-6.36	N/A	N/A	N/A	N/A	-11.30	N/A
MC118	Hansard Jupiter Climate Change Solutions	06/05/08	0.937	1.012	-0.27	N/A	N/A	N/A	N/A	N/A	-6.33	N/A
MC119	Hansard Jupiter Global Financials Fund	12/05/08	0.934	1.009	-6.05	N/A	N/A	N/A	N/A	N/A	-6.58	N/A
MC12	Hansard Fidelity Singapore	16/09/91	0.229	0.247	-7.00	-6.81	-10.77	52.71	144.75	260.57	128.60	5.01
MC120	Hansard Blackrock World Mining	14/05/08	0.674	0.728	-18.34	N/A	N/A	N/A	N/A	N/A	-32.57	N/A



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MC121	Hansard Aliquot Agriculture Fund	19/05/08	0.898	0.97	-15.09	N/A	N/A	N/A	N/A	N/A	-10.17	N/A
MC13	Hansard Fidelity Thailand	16/09/91	0.194	0.209	-4.16	-15.17	-11.20	30.92	98.67	273.55	93.50	3.98
MC15	Hansard Barings Australia	16/09/91	0.726	0.784	-11.05	-10.01	-4.72	49.26	153.07	260.45	626.30	12.44
MC16	Hansard Barings Korea	21/08/91	0.19	0.206	-0.78	-18.42	-31.87	33.12	120.23	522.55	90.50	3.87
MC17	Hansard Invesco Asian Equity Fund	16/09/91	0.35	0.378	0.49	-3.18	-12.73	61.52	144.89	201.21	249.70	7.69
MC21	Hansard Invesco Bond	28/07/92	0.25	0.27	-0.40	-1.84	7.51	8.92	23.29	52.59	150.40	5.89
MC22	Hansard Invesco Global Healthcare	28/07/92	0.406	0.438	6.12	2.92	-0.47	10.70	42.70	47.37	305.70	9.12
MC23	Hansard Invesco Global Technology	28/07/92	0.218	0.235	6.24	3.47	-13.12	4.46	18.82	-34.89	117.80	4.97
MC24	Hansard Invesco Global Telecom	28/07/92	0.166	0.18	-1.01	-6.52	-12.71	21.14	58.59	-25.50	66.20	3.22
MC26	Hansard First State Asian Growth Class I	28/07/92	0.268	0.289	-1.83	-8.35	-4.46	57.29	153.98	235.46	167.70	6.33
MC29	Hansard First State China Growth Class I	28/07/92	0.986	1.065	-6.86	-15.12	-18.08	112.61	287.85	765.94	886.30	15.34
MC30	Hansard Investec Managed Currency	28/07/92	0.176	0.19	-0.17	0.69	6.16	14.91	21.84	38.78	75.70	3.58
MC34	Hansard Investec Global High Income Bond	12/08/92	0.269	0.29	1.36	1.93	5.12	13.03	42.58	96.28	168.90	6.38
MC35	Hansard First State Indian Subcontinent Fund Class I	16/03/94	0.203	0.22	11.03	-8.30	0.20	75.80	329.11	359.14	101.39	4.98



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MC37	Hansard JF ASEAN	04/07/94	0.109	0.118	-7.32	-19.03	-17.50	72.04	179.23	212.03	8.90	0.61
MC40	Hansard JF Philippine	04/07/94	0.029	0.031	14.34	-20.50	-30.17	80.50	120.77	10.38	-71.30	-8.47
MC41	Hansard JF Pacific Smaller Companies	04/07/94	0.157	0.17	-3.79	-15.74	-30.29	-2.78	64.47	264.35	57.40	3.27
MC42	Hansard Investec Global Strategic Equity	04/07/94	0.385	0.416	-2.08	-8.87	-19.79	11.39	89.48	101.67	285.40	10.04
MC45	Hansard Invesco ASEAN Equity	04/07/94	0.089	0.096	-2.09	-12.59	-16.60	44.32	97.12	156.94	-11.10	-0.83
MC46	Hansard Invesco US Equity	06/07/95	0.132	0.143	6.19	-2.29	-14.50	-4.28	7.49	-20.04	32.10	2.15
MC48	Hansard Invesco Global Small Cap Equity	06/07/95	0.232	0.25	0.39	-4.50	-19.00	18.29	81.14	81.43	131.50	6.62
MC50	Hansard Invesco Pacific Equity	06/07/95	0.147	0.159	0.89	-5.09	-9.42	32.26	94.71	157.79	47.20	3.00
MC51	Hansard Invesco Global Select Equity	06/07/95	0.163	0.176	4.36	0.99	-14.85	20.95	53.88	25.42	62.80	3.79
MC52	Hansard J F India	06/07/95	0.479	0.517	12.39	-15.58	-7.15	85.40	364.95	729.98	378.90	12.70
MC60	Hansard Investec Global Growth	16/09/99	0.999	1.08	-2.12	-5.98	-17.81	13.11	55.72	N/A	-0.06	-0.01
MC67	Hansard AMEX Emerging Markets Debt	10/05/02	1.765	1.907	1.15	-0.28	1.96	14.31	46.35	N/A	76.50	9.51
MC69	Hansard AMEX US Mid & Small Cap Equities	10/05/02	1.066	1.152	1.91	-4.22	-14.10	-1.11	21.72	N/A	6.60	1.03





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MC72	Hansard New Star Global Managed	20/02/03	1.41	1.523	-0.42	-9.21	-16.07	2.69	24.67	N/A	41.00	6.47
MC76	Hansard Crescent Global Equity Fund	09/05/03	1.818	1.964	-0.60	-7.39	-15.72	23.17	81.62	N/A	81.80	12.00
MC77	Hansard Premier Low Risk **	29/10/03	0.673	0.727	-0.43	-0.25	-1.01	-6.24	N/A	N/A	-32.70	N/A
MC79	Hansard Porton Capital Science and Innovation	25/02/04	1.411	1.524	-1.47	2.69	0.57	34.51	N/A	N/A	41.10	N/A
MC85	Hansard Aliquot Gold Bullion	22/11/04	1.767	1.909	5.43	3.51	38.15	89.78	N/A	N/A	76.70	N/A
MC93	Hansard Investec Global Energy	22/02/05	1.74	1.879	-10.49	2.23	7.67	41.35	N/A	N/A	74.00	N/A
MC94	Hansard Frontier Fund	17/05/05	1.206	1.302	1.52	-6.15	-4.13	20.66	N/A	N/A	20.60	N/A
MC98	Hansard Global Equity Capital Protector	30/09/05	1.139	1.231	-2.32	-4.37	-8.07	N/A	N/A	N/A	13.90	N/A
SWISS FRANC												
D02	Hansard Swiss Deposit	19/02/90	0.136	0.147	0.00	0.07	0.37	-0.73	-2.64	0.96	36.30	1.69
JAPANESE YEN												
G01	Hansard Japan	19/02/90	57.15	61.73	-2.21	-7.67	-32.75	-15.91	10.46	-26.27	-60.03	-4.84
G03	Hansard Yen Deposit	13/04/02	94.23	101.30	-0.08	-0.45	-0.98	-2.92	-4.82	N/A	-5.77	-0.93



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SWEDISH KRONA												
MS01	Hansard Fidelity Nordic	16/09/91	0.965	1.042	-1.50	-8.31	-20.93	8.99	89.55	56.95	864.60	14.35
S01	Hansard Swedish Fixed Interest	15/01/93	0.213	0.23	1.57	-2.15	1.47	-3.13	5.96	29.65	113.40	4.99
S03	Hansard Swedish Deposit	13/04/02	1.05	1.129	0.19	1.06	1.74	1.84	2.64	N/A	5.00	0.77
EURO												
MX01	Hansard JPM Eastern European Equity	04/01/99	0.149	0.161	-10.49	-13.30	-11.76	59.85	183.84	N/A	344.35	16.80
MX02	Hansard Templeton Growth (Euro)	04/01/99	0.06	0.065	7.91	-10.31	-24.53	-11.63	18.81	N/A	10.29	1.03
MX07	Hansard Fidelity France	29/03/99	0.05	0.054	4.37	-3.09	-19.03	14.35	85.93	N/A	46.36	4.15
MX08	Hansard Fidelity Germany	29/03/99	0.145	0.157	-1.16	-6.91	-16.34	16.51	80.62	N/A	33.52	3.13
MX10	Hansard Fidelity Iberia	29/03/99	3.829	4.136	1.08	-9.48	-22.76	34.54	117.80	N/A	78.01	6.35
MX12	Hansard Fidelity European Smaller Companies	06/07/00	0.751	0.812	-1.03	-12.47	-30.62	1.54	75.85	N/A	-24.86	-3.47
MX13	Hansard JPM Europe Technology	06/07/00	0.356	0.385	10.45	-0.36	-20.84	7.06	40.02	N/A	-64.38	-11.97
MX23	Hansard Honeyguide Select Euro **	18/07/03	1.041	1.124	N/A	-10.87	-8.68	2.06	4.10	N/A	4.10	0.82
MX30	Hansard European Protected Active Allocation	21/06/04	1.293	1.396	0.00	-1.75	-13.51	7.93	N/A	N/A	29.30	N/A



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MX31	Hansard Global Protected Active Allocation	21/06/04	1.077	1.163	0.00	-4.01	-12.30	-4.27	N/A	N/A	7.70	N/A
MX32	Hansard Invesco Continental European Equity	09/09/04	1.293	1.396	4.44	-5.55	-19.79	6.16	N/A	N/A	29.30	N/A
MX41	Hansard Citigroup S&P Global STARS 80% Protected EUR	29/09/06	0.864	0.933	0.35	1.31	-9.20	N/A	N/A	N/A	-13.61	N/A
MX42	Hansard Merrill Lynch Continental European Flexible Equity	04/10/06	0.889	0.96	-1.89	-1.20	-15.66	N/A	N/A	N/A	-11.11	N/A
MX43	Hansard Nomura Global Property 80% Protected EUR **	25/10/06	0.899	0.971	-0.12	-1.70	-9.02	N/A	N/A	N/A	-10.12	N/A
MX44	Hansard Nomura S&P Diversified Trends Index 80% Protected EUR	22/11/06	0.984	1.063	-5.33	-4.41	3.07	N/A	N/A	N/A	-1.64	N/A
MX45	Hansard Global Multi-Asset Protector EUR	22/11/06	0.91	0.983	-2.64	-4.35	-11.41	N/A	N/A	N/A	-9.02	N/A
WPE001	Hansard Britannic Euro With Profits Fund S1 **	01/10/01	1.234	1.234	0.27	2.87	7.00	18.96	18.96	N/A	23.41	3.09
WPE002	Hansard Britannic Euro With Profits Fund S2 **	06/03/02	1.23	1.23	0.26	2.87	6.99	19.51	19.88	N/A	23.04	3.25
WPE003	Hansard Britannic Euro With Profits Fund S3 **	05/06/02	1.333	1.333	0.26	2.87	6.99	21.58	29.07	N/A	33.30	4.71
WPE004	Hansard Britannic Euro With Profits Fund S4 **	04/09/02	1.327	1.327	0.26	2.87	6.99	21.77	30.03	N/A	32.72	4.84



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## 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			
WPE005	Hansard Britannic Euro With Profits Fund S5 **	05/12/02	1.378	1.378	0.26	2.87	6.99	23.58	35.63	N/A	37.85	5.75
WPE006	Hansard Britannic Euro With Profits Fund S6 **	05/03/03	1.312	1.312	0.26	2.87	6.99	21.61	30.02	N/A	31.16	5.06
X02	Hansard Euro Deposit	04/01/99	1.183	1.272	0.25	1.55	2.87	5.81	7.35	N/A	18.30	1.77
XE01	Hansard European Fixed Interest	04/01/99	0.199	0.215	0.71	-4.87	-3.02	-5.59	1.07	N/A	15.48	1.51
XF01	Hansard European Growth	04/01/99	0.048	0.052	-1.03	-7.35	-29.14	1.05	43.84	N/A	15.70	1.53
XH01	Hansard European Managed	04/01/99	0.129	0.14	0.00	-1.82	-11.51	8.39	36.29	N/A	16.29	1.58
AUSTRALIAN DOLLAR												
R01	Hansard Australian Deposit	01/10/96	0.147	0.158	0.41	2.23	4.34	11.98	19.25	38.23	46.80	3.29
BROKER FUND												
MC78	Hansard USP International Fund	24/11/03	1.326	1.433	-3.91	-6.49	-7.27	23.12	N/A	N/A	32.60	N/A
S101	IFA Worldwide	08/05/06	11.12	12.01	0.45	0.18	1.55	N/A	N/A	N/A	11.20	N/A
DEPOSIT BOND PRODUCT												
DB01	Hansard UK Sterling Deposit Bond	02/03/94	19.50	19.50	0.41	2.31	4.73	12.98	20.97	54.39	95.00	4.73
DC01	Hansard US Dollar Deposit Bond	02/03/94	16.63	16.63	0.12	1.22	3.48	11.39	13.21	36.31	66.30	3.58



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DG01	Hansard Japanese Yen Deposit Bond	21/02/07	99.30	99.30	-0.05	-0.25	-0.50	N/A	N/A	N/A	-0.70	N/A
DX01	Hansard Euro Deposit Bond	08/10/01	11.48	11.48	0.35	1.77	3.42	7.39	10.28	N/A	14.80	2.04



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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.