



Hansard International Limited

Fund Performance Bulletin

For

United Sun Pacific Co (HO)

Fund Performance Bulletin

December 23, 2008



Hansard International Limited

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For

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| PATHFINDER | | | | | | | | | | | |
| B20 Hansard Pathfinder UK | 29/10/99 | 1.045 | 1.128 | 6.50 | -20.53 | -27.83 | -19.31 | 2.25 | N/A | 4.50 | 0.48 |
| C20 Hansard Pathfinder America | 31/12/98 | 0.82 | 0.886 | 7.13 | -33.12 | -38.07 | -29.55 | -21.53 | N/A | -18.41 | -2.02 |
| C22 Hansard Pathfinder Global | 29/10/99 | 0.786 | 0.849 | 6.92 | -32.99 | -38.79 | -28.48 | -15.24 | N/A | -21.40 | -2.60 |
| C24 Hansard Pathfinder Steadfast 1 | 26/05/00 | 1.031 | 1.113 | -12.55 | -25.13 | -29.04 | -22.66 | -21.60 | N/A | 3.10 | 0.35 |
| X20 Hansard Pathfinder Europe | 29/10/99 | 0.716 | 0.774 | 0.27 | -30.38 | -40.79 | -34.87 | -13.96 | N/A | -28.36 | -3.58 |
| UK STERLING | | | | | | | | | | | |
| B01 Hansard UK Sterling Managed | 19/02/90 | 0.311 | 0.336 | 0.39 | -10.48 | -12.76 | -2.90 | 29.21 | 34.92 | 211.00 | 6.21 |
| B02 Hansard UK Equity | 19/02/90 | 0.223 | 0.241 | 8.52 | -38.30 | -37.66 | -22.83 | 2.86 | -3.34 | 122.80 | 4.34 |
| B03 Hansard UK Fixed Interest | 19/02/90 | 0.364 | 0.393 | 4.94 | -0.19 | -3.66 | -2.52 | 5.27 | 22.55 | 263.60 | 7.09 |
| B04 Hansard UK Sterling Deposit | 19/02/90 | 0.318 | 0.341 | 0.06 | 1.67 | 3.79 | 11.25 | 18.51 | 43.54 | 217.50 | 6.32 |
| B08 Hansard International Growth | 04/04/90 | 0.251 | 0.271 | 10.43 | -22.39 | -30.20 | -18.69 | 1.46 | 4.85 | 151.00 | 5.04 |
| B09 Hansard UK Sterling Cautious | 15/01/93 | 0.206 | 0.222 | 9.82 | -6.63 | -13.17 | -13.54 | 4.47 | 11.49 | 105.70 | 4.63 |
| B10 Hansard UK Sterling Growth | 15/01/93 | 0.245 | 0.265 | 12.94 | -36.02 | -38.64 | -10.90 | 25.09 | 30.13 | 145.30 | 5.79 |
| B11 Hansard Forsyth Wealthbuilder Balanced GBP | 08/09/04 | 0.84 | 0.908 | -1.13 | -28.17 | -35.15 | -24.70 | N/A | N/A | -15.96 | N/A |
| MB06 Hansard Investec High Income Bond (Euro) | 28/07/92 | 0.172 | 0.186 | 8.24 | -7.82 | -4.28 | 4.24 | 15.58 | 22.14 | 72.10 | 3.37 |



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| | | | | 1 Month | 6 Months | 1 Year | 3 Years | 5 Years | 10 Years | | | |
| MB20 Hansard Glanmore Property ** | 14/11/02 | 1.474 | 1.592 | N/A | N/A | N/A | 21.92 | 38.01 | N/A | 47.40 | 7.83 | |
| MB28 Hansard JPM Natural Resources | 18/11/04 | 1.142 | 1.234 | 25.58 | -57.48 | -53.22 | -19.69 | N/A | N/A | 14.20 | N/A | |
| MB30 Hansard Sterling Global Equity 80% Capital Protector | 05/05/06 | 0.934 | 1.009 | 0.38 | -10.68 | -13.09 | N/A | N/A | N/A | -6.57 | N/A | |
| MB31 Hansard Citigroup S&P Global STARS 80% Protected GBP | 29/09/06 | 0.875 | 0.945 | 1.85 | -4.38 | -10.05 | N/A | N/A | N/A | -12.53 | N/A | |
| MB32 Hansard Nomura Global Property 80% Protected GBP ** | 25/10/06 | 0.903 | 0.976 | -0.13 | -1.72 | -4.04 | N/A | N/A | N/A | -9.70 | N/A | |
| MB33 Hansard Nomura S&P Diversified Trends Index 80% Protected GBP | 30/10/06 | 1.104 | 1.192 | -1.69 | 1.01 | 9.31 | N/A | N/A | N/A | 10.40 | N/A | |
| MB34 Hansard Global Multi-Asset Protector GBP | 15/11/06 | 0.867 | 0.937 | -0.07 | -12.45 | -15.40 | N/A | N/A | N/A | -13.29 | N/A | |
| WPS001 Hansard Britannic Sterling With Profits Fund S1 ** | 26/09/01 | 1.21 | 1.21 | 0.11 | 1.28 | 3.84 | 16.21 | 16.59 | N/A | 20.95 | 2.65 | |
| WPS002 Hansard Britannic Sterling With Profits Fund S2 ** | 06/03/02 | 1.224 | 1.224 | 0.11 | 1.28 | 3.83 | 16.30 | 19.03 | N/A | 22.42 | 3.00 | |
| WPS003 Hansard Britannic Sterling With Profits Fund S3 ** | 05/06/02 | 1.32 | 1.32 | 0.11 | 1.29 | 3.84 | 16.89 | 26.32 | N/A | 31.98 | 4.30 | |
| WPS004 Hansard Britannic Sterling With Profits Fund S4 ** | 04/09/02 | 1.299 | 1.299 | 0.11 | 1.29 | 3.84 | 16.81 | 25.77 | N/A | 29.93 | 4.22 | |
| WPS005 Hansard Britannic Sterling With Profits Fund S5 ** | 05/12/02 | 1.318 | 1.318 | 0.11 | 1.29 | 3.84 | 17.34 | 28.09 | N/A | 31.80 | 4.64 | |
| WPS006 Hansard Britannic Sterling With Profits Fund S6 ** | 05/03/03 | 1.26 | 1.26 | 0.10 | 1.29 | 3.84 | 16.18 | 23.86 | N/A | 26.00 | 4.04 | |
| US DOLLAR | | | | | | | | | | | | |
| C01 Hansard US Dollar Managed | 19/02/90 | 0.272 | 0.294 | -0.11 | -5.95 | -10.20 | -0.15 | 18.11 | 25.23 | 172.00 | 5.45 | |
| C02 Hansard US Stock Market | 19/02/90 | 0.26 | 0.28 | 14.77 | -32.47 | -38.31 | -28.35 | -13.47 | -15.25 | 159.60 | 5.19 | |



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| C03 Hansard US Fixed Interest | 19/02/90 | 0.26 | 0.281 | 2.04 | 0.00 | 2.12 | 11.13 | 12.24 | 38.20 | 160.50 | 5.21 |
| C04 Hansard US Dollar Deposit | 19/02/90 | 0.192 | 0.207 | 0.00 | 0.52 | 1.85 | 9.39 | 10.84 | 27.27 | 92.30 | 3.53 |
| C05 Hansard Pacific Managed | 19/02/90 | 0.094 | 0.102 | 23.53 | -32.21 | -39.66 | -26.86 | 0.75 | -5.97 | -5.50 | -0.30 |
| C07 Hansard International Bond | 04/04/90 | 0.299 | 0.323 | 8.31 | 7.22 | 10.27 | 21.83 | 20.74 | 49.75 | 198.60 | 6.02 |
| C08 Hansard Latin America Equity | 28/07/92 | 0.286 | 0.309 | 22.08 | -58.77 | -54.77 | -12.73 | 101.20 | 212.12 | 185.90 | 6.61 |
| C09 Hansard South East Asia | 28/07/92 | 0.181 | 0.196 | 0.28 | -7.32 | -17.88 | 31.83 | 83.01 | 140.69 | 81.00 | 3.68 |
| C10 Hansard US Dollar Cautious | 15/01/93 | 0.212 | 0.23 | -0.09 | -12.56 | -16.35 | -3.23 | 11.15 | 25.61 | 112.40 | 4.84 |
| C12 Hansard US Momentum | 27/04/94 | 0.27 | 0.291 | -8.85 | -41.27 | -46.99 | -38.02 | -33.90 | 43.59 | 169.80 | 6.98 |
| C551 Hansard Forsyth Wealthbuilder Balanced USD | 27/02/03 | 1.082 | 1.169 | -1.28 | -28.06 | -35.60 | -23.21 | -10.87 | N/A | 8.20 | 1.36 |
| MC02 Hansard Invesco Emerging Markets Equity | 16/09/91 | 0.15 | 0.162 | 18.53 | -50.61 | -52.13 | -20.84 | 30.17 | 84.59 | 49.70 | 2.36 |
| MC03 Hansard Barings Europa | 16/09/91 | 0.179 | 0.193 | 16.49 | -48.49 | -50.15 | -25.82 | -0.78 | -31.19 | 78.70 | 3.42 |
| MC04 Hansard Invesco Pan European Small Cap Equity | 16/09/91 | 0.123 | 0.133 | 8.09 | -62.94 | -64.90 | -47.12 | -16.22 | -78.87 | 22.90 | 1.20 |
| MC06 Hansard Invesco Japanese Equity | 16/09/91 | 0.039 | 0.042 | 12.46 | -30.22 | -35.66 | -48.95 | -17.62 | -23.32 | -61.20 | -5.33 |
| MC07 Hansard Invesco Nippon Small/Mid Cap Equity | 21/08/91 | 0.003 | 0.003 | 8.00 | -15.63 | -25.00 | -52.63 | -30.77 | -43.75 | -97.30 | -18.80 |
| MC100 Hansard HSBC GIF Chinese Equity | 25/10/05 | 1.295 | 1.399 | 26.46 | -36.27 | -52.89 | 20.13 | N/A | N/A | 29.50 | N/A |
| MC101 Hansard HSBC GIF Indian Equity | 09/11/05 | 0.826 | 0.892 | 25.09 | -56.07 | -67.33 | -26.23 | N/A | N/A | -17.45 | N/A |
| MC102 Hansard HSBC GIF BRIC Freestyle ** | 25/10/05 | 0.798 | 0.862 | 21.50 | -59.44 | -62.19 | -25.74 | N/A | N/A | -20.25 | N/A |



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| MC103 Hansard Enhanced Real Absolute Return | 28/02/06 | 0.499 | 0.54 | -8.70 | -45.39 | -48.55 | N/A | N/A | N/A | -50.06 | N/A |
| MC104 Hansard Nomura Global Emerging Markets 80% Protected Portfolio ** | 10/05/06 | 1.088 | 1.175 | -1.00 | -6.04 | -12.61 | N/A | N/A | N/A | 8.80 | N/A |
| MC109 Hansard Financial Foundations | 26/09/06 | 0.772 | 0.834 | N/A | -15.84 | -24.61 | N/A | N/A | N/A | -22.80 | N/A |
| MC11 Hansard Fidelity Malaysia | 16/09/91 | 0.178 | 0.193 | 5.43 | -31.00 | -38.17 | 21.84 | 34.21 | 249.32 | 78.50 | 3.41 |
| MC110 Hansard HSBC GIF BRIC Markets | 08/08/06 | 0.734 | 0.793 | 23.73 | -54.15 | -56.94 | N/A | N/A | N/A | -26.59 | N/A |
| MC111 Hansard Miton Optimal Global | 02/10/06 | 0.698 | 0.754 | 0.30 | -28.47 | -34.73 | N/A | N/A | N/A | -30.23 | N/A |
| MC112 Hansard Miton Optimal Special Situations | 02/10/06 | 1.063 | 1.149 | 2.21 | -2.74 | 0.95 | N/A | N/A | N/A | 6.30 | N/A |
| MC113 Hansard Citigroup S&P Global STARS 80% Protected USD | 11/10/06 | 0.867 | 0.937 | -1.04 | -6.63 | -10.73 | N/A | N/A | N/A | -13.28 | N/A |
| MC114 Hansard Nomura Global Property 80% Protected USD ** | 27/10/06 | 0.877 | 0.947 | -0.13 | -1.15 | -4.21 | N/A | N/A | N/A | -12.34 | N/A |
| MC115 Hansard Nomura S&P Diversified Trends Index 80% Protected USD | 30/10/06 | 1.087 | 1.174 | -2.34 | -1.00 | 5.53 | N/A | N/A | N/A | 8.70 | N/A |
| MC116 Hansard Global Multi-Asset Protector USD | 15/11/06 | 0.875 | 0.945 | -0.08 | -10.28 | -15.36 | N/A | N/A | N/A | -12.48 | N/A |
| MC117 Hansard South East Asia 80% Capital Protector | 10/12/07 | 0.837 | 0.905 | -0.65 | -7.16 | -14.79 | N/A | N/A | N/A | -16.26 | N/A |
| MC118 Hansard Jupiter Climate Change Solutions | 06/05/08 | 0.57 | 0.616 | 11.45 | -42.28 | N/A | N/A | N/A | N/A | -42.96 | N/A |
| MC119 Hansard Jupiter Global Financials Fund | 12/05/08 | 0.684 | 0.739 | 2.49 | -30.85 | N/A | N/A | N/A | N/A | -31.55 | N/A |
| MC12 Hansard Fidelity Singapore | 16/09/91 | 0.14 | 0.152 | 15.37 | -44.70 | -48.13 | -5.07 | 32.45 | 58.47 | 40.40 | 1.98 |
| MC120 Hansard Blackrock World Mining | 14/05/08 | 0.302 | 0.326 | 27.85 | -67.22 | N/A | N/A | N/A | N/A | -69.79 | N/A |
| MC121 Hansard Aliquot Agriculture Fund | 19/05/08 | 0.586 | 0.633 | -1.84 | -46.07 | N/A | N/A | N/A | N/A | -41.43 | N/A |



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| MC122 | Hansard Neptune Global Equity Growth Fund | 0.938 | 1.014 | 14.01 | N/A | N/A | N/A | N/A | N/A | -6.15 | N/A |
| MC13 | Hansard Fidelity Thailand | 0.12 | 0.129 | 11.89 | -45.13 | -44.65 | -23.05 | -15.13 | 36.10 | 19.50 | 1.04 |
| MC15 | Hansard Barings Australia | 0.376 | 0.406 | 12.69 | -56.73 | -55.40 | -23.89 | 10.15 | 73.57 | 275.60 | 7.96 |
| MC16 | Hansard Barings Korea | 0.103 | 0.111 | 38.44 | -52.25 | -61.10 | -42.46 | 9.46 | 105.59 | 3.00 | 0.17 |
| MC17 | Hansard Invesco Asian Equity Fund | 0.206 | 0.222 | 19.28 | -43.33 | -49.55 | -5.37 | 25.53 | 47.35 | 106.00 | 4.27 |
| MC21 | Hansard Invesco Bond | 0.269 | 0.29 | 9.67 | 7.52 | 8.87 | 22.45 | 25.01 | 47.59 | 168.90 | 6.22 |
| MC22 | Hansard Invesco Global Healthcare | 0.29 | 0.314 | 8.24 | -24.34 | -30.32 | -22.57 | -9.65 | 1.40 | 190.30 | 6.71 |
| MC23 | Hansard Invesco Global Technology | 0.133 | 0.143 | 14.69 | -42.58 | -45.46 | -39.98 | -36.84 | -65.68 | 32.70 | 1.74 |
| MC24 | Hansard Invesco Global Telecom | 0.122 | 0.131 | 13.76 | -31.63 | -37.72 | -10.33 | 1.08 | -43.20 | 21.50 | 1.19 |
| MC26 | Hansard First State Asian Growth Class I | 0.187 | 0.202 | 21.25 | -35.14 | -38.98 | 7.00 | 44.76 | 101.08 | 86.60 | 3.88 |
| MC29 | Hansard First State China Growth Class I | 0.658 | 0.711 | 25.16 | -40.12 | -52.03 | 41.53 | 94.36 | 430.73 | 558.10 | 12.17 |
| MC30 | Hansard Investec Managed Currency | 0.164 | 0.177 | 5.35 | -9.37 | -3.14 | 9.88 | 5.96 | 20.22 | 63.50 | 3.04 |
| MC34 | Hansard Investec Global High Income Bond | 0.235 | 0.254 | 10.01 | -13.21 | -10.54 | -0.68 | 10.79 | 62.88 | 135.20 | 5.37 |
| MC35 | Hansard First State Indian Subcontinent Fund Class I | 0.124 | 0.134 | 16.29 | -36.54 | -52.45 | -7.04 | 79.48 | 203.67 | 22.97 | 1.41 |
| MC37 | Hansard JF ASEAN | 0.062 | 0.067 | 21.41 | -50.48 | -56.75 | -3.74 | 18.85 | 85.59 | -38.20 | -3.27 |
| MC40 | Hansard JF Philippine | 0.014 | 0.016 | 10.77 | -47.83 | -66.04 | -14.29 | 2.86 | -54.72 | -85.60 | -12.54 |
| MC41 | Hansard JF Pacific Smaller Companies | 0.10 | 0.108 | 20.68 | -44.34 | -54.49 | -38.36 | -18.60 | 110.55 | -0.20 | -0.01 |



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| MC42 | Hansard Investec Global Strategic Equity | 0.25 | 0.27 | 18.61 | -40.32 | -47.82 | -29.47 | 4.17 | 39.48 | 149.80 | 6.53 |
| MC45 | Hansard Invesco ASEAN Equity | 0.051 | 0.055 | 8.07 | -47.03 | -51.94 | -13.73 | -6.09 | 16.48 | -49.10 | -4.56 |
| MC46 | Hansard Invesco US Equity | 0.095 | 0.102 | 8.85 | -28.20 | -34.55 | -31.82 | -30.37 | -46.28 | -5.30 | -0.40 |
| MC48 | Hansard Invesco Global Small Cap Equity | 0.14 | 0.151 | 14.58 | -44.29 | -47.15 | -31.12 | -8.56 | 16.49 | 39.90 | 2.53 |
| MC50 | Hansard Invesco Pacific Equity | 0.098 | 0.106 | 19.27 | -36.49 | -41.65 | -21.13 | 11.26 | 57.49 | -2.20 | -0.17 |
| MC51 | Hansard Invesco Global Select Equity | 0.103 | 0.111 | 11.86 | -39.88 | -42.54 | -25.88 | -12.36 | -19.69 | 2.80 | 0.21 |
| MC52 | Hansard J F India | 0.281 | 0.304 | 27.06 | -38.31 | -57.89 | -6.39 | 78.94 | 394.38 | 181.30 | 7.99 |
| MC60 | Hansard Investec Global Growth | 0.666 | 0.72 | 20.77 | -37.95 | -44.47 | -27.07 | -12.91 | N/A | -33.36 | -4.28 |
| MC67 | Hansard AMEX Emerging Markets Debt ** | 1.165 | 1.258 | N/A | -34.44 | -34.84 | -26.68 | -13.06 | N/A | 16.50 | 2.39 |
| MC69 | Hansard AMEX US Mid & Small Cap Equities | 0.646 | 0.698 | 20.76 | -44.33 | -48.54 | -39.31 | -31.68 | N/A | -35.37 | -6.38 |
| MC72 | Hansard New Star Global Managed | 0.965 | 1.042 | 2.41 | -36.03 | -39.29 | -30.50 | -21.57 | N/A | -3.53 | -0.61 |
| MC76 | Hansard Crescent Global Equity Fund | 1.323 | 1.429 | 5.33 | -32.77 | -38.66 | -16.21 | 12.50 | N/A | 32.30 | 5.09 |
| MC77 | Hansard Premier Low Risk ** | 0.51 | 0.55 | -3.32 | -24.52 | -24.54 | 2.14 | -48.97 | N/A | -49.03 | -12.22 |
| MC79 | Hansard Porton Capital Science and Innovation | 0.847 | 0.915 | -28.86 | -40.83 | -40.33 | -30.15 | N/A | N/A | -15.27 | N/A |
| MC85 | Hansard Aliquot Gold Bullion | 1.381 | 1.491 | -3.96 | -16.86 | -7.50 | 32.66 | N/A | N/A | 38.10 | N/A |
| MC93 | Hansard Investec Global Energy | 0.986 | 1.065 | 27.13 | -52.19 | -45.14 | -24.31 | N/A | N/A | -1.37 | N/A |
| MC94 | Hansard Frontier Fund | 1.089 | 1.176 | -4.47 | -8.33 | -17.44 | 8.14 | N/A | N/A | 8.90 | N/A |



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| MC98 Hansard Global Equity Capital Protector | 30/09/05 | 1.063 | 1.148 | -0.28 | -11.64 | -15.77 | 2.11 | N/A | N/A | 6.30 | N/A |
| SWISS FRANC | | | | | | | | | | | |
| D02 Hansard Swiss Deposit | 19/02/90 | 0.136 | 0.146 | -0.07 | -0.15 | 0.07 | -0.51 | -2.44 | 0.67 | 36.10 | 1.65 |
| JAPANESE YEN | | | | | | | | | | | |
| G01 Hansard Japan | 19/02/90 | 37.19 | 40.17 | 9.19 | -39.40 | -48.26 | -59.28 | -34.42 | -43.77 | -73.99 | -6.90 |
| G03 Hansard Yen Deposit | 13/04/02 | 93.88 | 101.00 | -0.09 | -0.51 | -0.96 | -2.90 | -4.82 | N/A | -6.12 | -0.94 |
| SWEDISH KRONA | | | | | | | | | | | |
| MS01 Hansard Fidelity Nordic | 16/09/91 | 0.611 | 0.66 | 5.27 | -42.09 | -48.78 | -34.04 | 9.77 | 15.44 | 511.00 | 11.05 |
| S01 Hansard Swedish Fixed Interest | 15/01/93 | 0.235 | 0.253 | 3.35 | 12.63 | 10.09 | 7.96 | 16.95 | 36.40 | 134.60 | 5.50 |
| S03 Hansard Swedish Deposit | 13/04/02 | 1.056 | 1.136 | 0.00 | 0.86 | 1.83 | 2.62 | 3.02 | N/A | 5.60 | 0.82 |
| EURO | | | | | | | | | | | |
| MX01 Hansard JPM Eastern European Equity | 04/01/99 | 0.056 | 0.06 | 9.18 | -69.47 | -71.16 | -51.01 | -4.44 | N/A | 66.37 | 5.24 |
| MX02 Hansard Templeton Growth (Euro) | 04/01/99 | 0.044 | 0.048 | 3.50 | -26.97 | -42.04 | -38.76 | -16.38 | N/A | -18.38 | -2.02 |
| MX07 Hansard Fidelity France | 29/03/99 | 0.035 | 0.038 | 5.69 | -31.85 | -41.75 | -25.21 | 18.86 | N/A | 2.92 | 0.30 |



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| MX08 | Hansard Fidelity Germany | 29/03/99 | 0.098 | 0.105 | 9.05 | -37.60 | -46.61 | -26.73 | 7.85 | N/A | -10.38 | -1.12 |
| MX10 | Hansard Fidelity Iberia | 29/03/99 | 2.558 | 2.763 | 12.14 | -37.55 | -46.41 | -15.33 | 31.25 | N/A | 18.92 | 1.80 |
| MX12 | Hansard Fidelity European Smaller Companies | 06/07/00 | 0.409 | 0.442 | -3.61 | -51.29 | -56.96 | -46.88 | -13.42 | N/A | -59.09 | -10.02 |
| MX13 | Hansard JPM Europe Technology | 06/07/00 | 0.216 | 0.234 | 1.98 | -37.61 | -49.09 | -41.56 | -30.49 | N/A | -78.37 | -16.55 |
| MX30 | Hansard European Protected Active Allocation | 21/06/04 | 1.233 | 1.332 | -0.08 | -5.59 | -13.90 | -2.61 | N/A | N/A | 23.30 | N/A |
| MX31 | Hansard Global Protected Active Allocation | 21/06/04 | 1.03 | 1.113 | -0.10 | -6.11 | -12.79 | -14.52 | N/A | N/A | 3.00 | N/A |
| MX32 | Hansard Invesco Continental European Equity | 09/09/04 | 0.926 | 1.001 | 4.94 | -29.76 | -39.92 | -29.76 | N/A | N/A | -7.36 | N/A |
| MX41 | Hansard Citigroup S&P Global STARS 80% Protected EUR | 29/09/06 | 0.84 | 0.908 | -0.12 | -3.67 | -8.12 | N/A | N/A | N/A | -15.96 | N/A |
| MX42 | Hansard Merrill Lynch Continental European Flexible Equity | 04/10/06 | 0.636 | 0.687 | 7.54 | -33.08 | -39.39 | N/A | N/A | N/A | -36.36 | N/A |
| MX43 | Hansard Nomura Global Property 80% Protected EUR ** | 25/10/06 | 0.894 | 0.965 | -0.12 | -1.06 | -3.70 | N/A | N/A | N/A | -10.63 | N/A |
| MX44 | Hansard Nomura S&P Diversified Trends Index 80% Protected EUR | 22/11/06 | 1.077 | 1.164 | -1.64 | 0.56 | 7.38 | N/A | N/A | N/A | 7.70 | N/A |
| MX45 | Hansard Global Multi-Asset Protector EUR | 22/11/06 | 0.858 | 0.927 | -0.08 | -11.36 | -15.31 | N/A | N/A | N/A | -14.21 | N/A |
| WPE001 | Hansard Britannic Euro With Profits Fund S1 ** | 01/10/01 | 1.242 | 1.242 | 0.10 | 1.37 | 4.94 | 19.71 | 19.74 | N/A | 24.22 | 3.03 |
| WPE002 | Hansard Britannic Euro With Profits Fund S2 ** | 06/03/02 | 1.239 | 1.239 | 0.11 | 1.38 | 4.95 | 19.82 | 20.67 | N/A | 23.86 | 3.18 |
| WPE003 | Hansard Britannic Euro With Profits Fund S3 ** | 05/06/02 | 1.342 | 1.342 | 0.10 | 1.38 | 4.94 | 20.55 | 28.97 | N/A | 34.18 | 4.57 |
| WPE004 | Hansard Britannic Euro With Profits Fund S4 ** | 04/09/02 | 1.336 | 1.336 | 0.10 | 1.37 | 4.94 | 20.64 | 29.76 | N/A | 33.60 | 4.68 |
| WPE005 | Hansard Britannic Euro With Profits Fund S5 ** | 05/12/02 | 1.388 | 1.388 | 0.10 | 1.37 | 4.94 | 21.80 | 34.78 | N/A | 38.76 | 5.53 |



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 | | |
| WPE006 Hansard Britannic Euro With Profits Fund S6 ** | 05/03/03 | 1.32 | 1.32 | 0.11 | 1.38 | 4.94 | 20.43 | 29.73 | N/A | 32.03 | 4.88 |
| X02 Hansard Euro Deposit | 04/01/99 | 1.194 | 1.284 | 0.17 | 1.36 | 2.93 | 6.51 | 8.15 | N/A | 19.40 | 1.79 |
| XE01 Hansard European Fixed Interest | 04/01/99 | 0.20 | 0.216 | 1.42 | 1.01 | -1.63 | -5.13 | 0.66 | N/A | 15.71 | 1.47 |
| XF01 Hansard European Growth | 04/01/99 | 0.032 | 0.034 | -0.63 | -39.89 | -45.73 | -36.14 | -11.91 | N/A | -23.19 | -2.61 |
| XH01 Hansard European Managed | 04/01/99 | 0.124 | 0.134 | 0.08 | -4.83 | -12.61 | -0.96 | 25.76 | N/A | 11.61 | 1.11 |
| AUSTRALIAN DOLLAR | | | | | | | | | | | |
| R01 Hansard Australian Deposit | 01/10/96 | 0.148 | 0.159 | 0.00 | 1.58 | 3.71 | 11.61 | 19.24 | 38.28 | 48.10 | 3.26 |
| BROKER FUND | | | | | | | | | | | |
| MC78 Hansard USP International Fund | 24/11/03 | 1.101 | 1.189 | N/A | -21.41 | -25.31 | -4.26 | 10.41 | N/A | 10.10 | 1.98 |
| S101 IFA Worldwide | 08/05/06 | 9.64 | 10.41 | 3.83 | -12.76 | -17.25 | N/A | N/A | N/A | -3.60 | N/A |
| DEPOSIT BOND PRODUCT | | | | | | | | | | | |
| DB01 Hansard UK Sterling Deposit Bond | 02/03/94 | 19.75 | 19.75 | 0.15 | 1.96 | 4.33 | 12.92 | 21.39 | 51.81 | 97.50 | 4.70 |
| DC01 Hansard US Dollar Deposit Bond | 02/03/94 | 16.72 | 16.72 | 0.06 | 0.78 | 2.39 | 11.02 | 13.82 | 34.30 | 67.20 | 3.53 |
| DG01 Hansard Japanese Yen Deposit Bond | 21/02/07 | 99.12 | 99.12 | -0.04 | -0.25 | -0.49 | N/A | N/A | N/A | -0.88 | N/A |
| DX01 Hansard Euro Deposit Bond | 08/10/01 | 11.61 | 11.61 | 0.17 | 1.66 | 3.38 | 8.10 | 10.99 | N/A | 16.10 | 2.09 |



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.