



Hansard International Limited

Fund Performance Bulletin

For

United Sun Pacific Co (HO)

Fund Performance Bulletin

May 5, 2009



Hansard International Limited

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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		
PATHFINDER											
B20 Hansard Pathfinder UK	29/10/99	1.081	1.168	4.44	-0.09	-21.55	-23.71	1.31	N/A	8.10	0.82
C20 Hansard Pathfinder America	31/12/98	0.836	0.903	5.66	-7.47	-32.28	-32.23	-21.77	-24.04	-16.79	-1.76
C22 Hansard Pathfinder Global	29/10/99	0.801	0.865	5.83	-2.56	-32.54	-33.54	-16.55	N/A	-19.92	-2.31
C24 Hansard Pathfinder Steadfast 1	26/05/00	0.906	0.979	-0.44	-30.52	-31.78	-34.82	-33.92	N/A	-9.40	-1.10
X20 Hansard Pathfinder Europe	29/10/99	0.74	0.799	6.28	-10.00	-31.65	-39.58	-17.31	N/A	-26.04	-3.12
UK STERLING											
B01 Hansard UK Sterling Managed	19/02/90	0.314	0.339	-0.51	0.22	-10.35	-8.86	24.99	18.88	213.60	6.13
B02 Hansard UK Equity	19/02/90	0.25	0.27	11.28	3.57	-31.83	-24.37	9.14	-11.27	149.50	4.87
B03 Hansard UK Fixed Interest	19/02/90	0.348	0.376	0.29	2.78	-5.41	-4.85	1.97	17.99	247.60	6.70
B04 Hansard UK Sterling Deposit	19/02/90	0.317	0.341	-0.03	0.13	2.22	9.94	16.91	40.57	217.40	6.20
B08 Hansard International Growth	04/04/90	0.243	0.263	3.31	-3.91	-26.15	-22.41	-5.67	-14.91	143.10	4.76
B09 Hansard UK Sterling Cautious	15/01/93	0.212	0.23	2.07	7.71	-7.45	-13.52	5.15	7.33	112.40	4.73
B10 Hansard UK Sterling Growth	15/01/93	0.254	0.274	4.24	0.24	-33.57	-15.84	23.24	14.50	153.50	5.87
B11 Hansard Forsyth Wealthbuilder Balanced GBP	08/09/04	0.788	0.852	-1.87	-6.80	-34.79	-36.32	N/A	N/A	-21.16	N/A
MB06 Hansard Investec High Income Bond (Euro)	28/07/92	0.178	0.192	5.01	15.06	-5.02	4.71	20.76	31.85	78.00	3.50



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MB20 Hansard Glanmore Property **	14/11/02	1.474	1.592	N/A	N/A	N/A	15.25	35.98	N/A	47.40	7.83
MB28 Hansard JPM Natural Resources	18/11/04	1.575	1.701	7.00	37.08	-38.36	-19.52	N/A	N/A	57.50	N/A
MB30 Hansard Sterling Global Equity 80% Capital Protector	05/05/06	0.933	1.008	-0.11	-0.78	-11.49	-6.71	N/A	N/A	-6.71	N/A
MB31 Hansard Citigroup S&P Global STARS 80% Protected GBP	29/09/06	0.86	0.929	-0.12	-1.04	-10.12	N/A	N/A	N/A	-14.02	N/A
MB32 Hansard Nomura Global Property 80% Protected GBP **	25/10/06	0.896	0.967	-0.10	-1.02	-4.95	N/A	N/A	N/A	-10.44	N/A
MB33 Hansard Nomura S&P Diversified Trends Index 80% Protected GBP	30/10/06	0.999	1.079	-2.33	-9.08	-7.40	N/A	N/A	N/A	-0.08	N/A
MB34 Hansard Global Multi-Asset Protector GBP	15/11/06	0.849	0.917	-0.12	-2.25	-14.68	N/A	N/A	N/A	-15.11	N/A
MB46 Hansard Multi Asset Protector (GBP)	04/02/09	1.007	1.087	-0.30	N/A	N/A	N/A	N/A	N/A	0.70	N/A
WPS001 Hansard Britannic Sterling With Profits Fund S1 **	26/09/01	1.211	1.211	N/A	0.24	2.17	14.44	16.74	N/A	21.11	2.55
WPS002 Hansard Britannic Sterling With Profits Fund S2 **	06/03/02	1.226	1.226	N/A	0.24	2.17	14.44	18.88	N/A	22.58	2.88
WPS003 Hansard Britannic Sterling With Profits Fund S3 **	05/06/02	1.322	1.322	N/A	0.24	2.16	14.44	24.74	N/A	32.15	4.11
WPS004 Hansard Britannic Sterling With Profits Fund S4 **	04/09/02	1.301	1.301	N/A	0.24	2.17	14.44	24.28	N/A	30.10	4.02
WPS005 Hansard Britannic Sterling With Profits Fund S5 **	05/12/02	1.32	1.32	N/A	0.24	2.17	14.63	26.21	N/A	31.97	4.42
WPS006 Hansard Britannic Sterling With Profits Fund S6 **	05/03/03	1.262	1.262	N/A	0.24	2.17	14.06	22.66	N/A	26.17	3.84
US DOLLAR											
C01 Hansard US Dollar Managed	19/02/90	0.284	0.306	3.32	4.92	-3.80	-3.24	20.59	17.63	183.50	5.57



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C02 Hansard US Stock Market	19/02/90	0.254	0.274	7.26	-10.91	-36.86	-33.03	-18.46	-30.51	154.00	4.97
C03 Hansard US Fixed Interest	19/02/90	0.272	0.294	2.14	5.72	2.03	17.61	17.76	47.80	171.80	5.34
C04 Hansard US Dollar Deposit	19/02/90	0.192	0.206	-0.05	-0.21	0.52	8.05	10.54	24.85	91.90	3.45
C05 Hansard Pacific Managed	19/02/90	0.093	0.10	6.66	1.98	-38.68	-35.31	-3.53	-21.67	-7.10	-0.38
C07 Hansard International Bond	04/04/90	0.276	0.299	-0.75	2.64	-3.62	10.96	15.21	45.45	176.50	5.47
C08 Hansard Latin America Equity	28/07/92	0.376	0.407	16.06	18.36	-43.05	-10.93	162.37	220.15	276.50	8.23
C09 Hansard South East Asia	28/07/92	0.18	0.194	-0.11	-0.55	-12.59	9.90	77.24	99.89	79.90	3.56
C10 Hansard US Dollar Cautious	15/01/93	0.218	0.235	2.83	2.06	-11.86	-4.73	13.44	20.08	117.70	4.89
C12 Hansard US Momentum	27/04/94	0.29	0.313	19.84	1.72	-33.86	-37.76	-30.93	-12.04	189.90	7.33
C551 Hansard Forsyth Wealthbuilder Balanced USD	27/02/03	1.057	1.141	1.05	-3.29	-32.20	-33.27	-17.55	N/A	5.70	0.90
MC02 Hansard Invesco Emerging Markets Equity	16/09/91	0.167	0.181	9.63	8.01	-46.86	-28.38	41.18	64.34	67.30	2.96
MC03 Hansard Barings Europa	16/09/91	0.188	0.203	6.22	-2.29	-47.78	-37.70	0.64	-30.33	87.90	3.64
MC04 Hansard Invesco Pan European Small Cap Equity	16/09/91	0.137	0.148	14.96	-3.25	-58.37	-55.66	-13.31	-69.31	36.80	1.79
MC06 Hansard Invesco Japanese Equity	16/09/91	0.034	0.036	2.45	-11.84	-41.84	-57.70	-36.55	-49.78	-66.50	-6.01
MC07 Hansard Invesco Nippon Small/Mid Cap Equity	21/08/91	0.002	0.002	-4.55	-12.50	-38.24	-62.50	-66.67	-67.19	-97.90	-19.60
MC100 Hansard HSBC GIF Chinese Equity	25/10/05	1.514	1.635	13.15	30.63	-35.66	7.30	N/A	N/A	51.40	N/A
MC101 Hansard HSBC GIF Indian Equity	09/11/05	0.965	1.042	17.94	13.97	-56.20	-33.36	N/A	N/A	-3.50	N/A



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MC102	Hansard HSBC GIF BRIC Freestyle **	25/10/05	0.945	1.021	9.84	14.35	-52.56	-30.71	N/A	N/A	-5.49	N/A
MC103	Hansard Enhanced Real Absolute Return	28/02/06	0.454	0.491	6.84	-33.57	-48.02	-54.75	N/A	N/A	-54.57	N/A
MC104	Hansard Nomura Global Emerging Markets 80% Protected Portfolio **	10/05/06	1.082	1.169	-0.09	-1.64	-7.91	N/A	N/A	N/A	8.20	N/A
MC109	Hansard Financial Foundations **	26/09/06	0.632	0.683	2.08	-18.11	-31.08	N/A	N/A	N/A	-36.78	N/A
MC11	Hansard Fidelity Malaysia	16/09/91	0.203	0.22	10.37	8.61	-28.65	20.59	34.84	298.43	103.20	4.10
MC110	Hansard HSBC GIF BRIC Markets	08/08/06	0.832	0.899	6.92	12.75	-49.59	N/A	N/A	N/A	-16.77	N/A
MC111	Hansard Miton Optimal Global	02/10/06	0.692	0.748	3.13	5.69	-29.26	N/A	N/A	N/A	-30.77	N/A
MC112	Hansard Miton Optimal Special Situations	02/10/06	1.112	1.201	3.06	11.09	1.46	N/A	N/A	N/A	11.20	N/A
MC113	Hansard Citigroup S&P Global STARS 80% Protected USD	11/10/06	0.861	0.93	-0.10	-1.81	-8.97	N/A	N/A	N/A	-13.87	N/A
MC114	Hansard Nomura Global Property 80% Protected USD **	27/10/06	0.869	0.939	-0.10	-1.05	-4.47	N/A	N/A	N/A	-13.09	N/A
MC115	Hansard Nomura S&P Diversified Trends Index 80% Protected USD	30/10/06	0.982	1.061	-2.24	-9.70	-9.28	N/A	N/A	N/A	-1.75	N/A
MC116	Hansard Global Multi-Asset Protector USD	15/11/06	0.86	0.929	-0.10	-1.86	-12.71	N/A	N/A	N/A	-13.98	N/A
MC117	Hansard South East Asia 80% Capital Protector	10/12/07	0.83	0.897	-0.10	-1.68	-13.17	N/A	N/A	N/A	-16.96	N/A
MC118	Hansard Jupiter Climate Change Solutions	06/05/08	0.588	0.635	11.73	-6.03	N/A	N/A	N/A	N/A	-41.24	N/A
MC119	Hansard Jupiter Global Financials Fund	12/05/08	0.714	0.772	9.60	0.88	N/A	N/A	N/A	N/A	-28.55	N/A
MC12	Hansard Fidelity Singapore	16/09/91	0.156	0.169	15.35	4.83	-41.28	-12.97	36.99	40.18	56.30	2.56
MC120	Hansard Blackrock World Mining	14/05/08	0.40	0.432	8.25	14.24	N/A	N/A	N/A	N/A	-59.98	N/A



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MC121 Hansard Aliquot Agriculture Fund	19/05/08	0.56	0.605	0.21	-12.03	N/A	N/A	N/A	N/A	-43.99	N/A
MC122 Hansard Neptune Global Equity Growth Fund	08/10/08	1.069	1.155	7.56	11.03	N/A	N/A	N/A	N/A	6.90	N/A
MC124 Hansard Multi Asset Protector (USD)	03/02/09	1.052	1.136	3.14	N/A	N/A	N/A	N/A	N/A	5.20	N/A
MC125 Hansard Man Ahl Diversified PCC	03/04/09	0.995	1.074	-0.54	N/A	N/A	N/A	N/A	N/A	-0.54	N/A
MC13 Hansard Fidelity Thailand	16/09/91	0.141	0.152	14.52	10.49	-42.67	-22.93	7.38	37.09	41.20	1.98
MC15 Hansard Barings Australia	16/09/91	0.429	0.464	1.83	-5.36	-49.67	-25.96	28.03	58.41	329.30	8.61
MC16 Hansard Barings Korea	21/08/91	0.119	0.129	9.24	10.66	-50.08	-42.93	16.83	60.48	19.40	1.01
MC17 Hansard Invesco Asian Equity Fund	16/09/91	0.238	0.257	11.18	14.06	-41.15	-11.01	34.67	35.21	137.70	5.03
MC21 Hansard Invesco Bond	28/07/92	0.252	0.273	-0.67	5.30	-2.17	12.84	19.69	44.92	152.30	5.67
MC22 Hansard Invesco Global Healthcare	28/07/92	0.29	0.314	3.71	-6.98	-25.02	-20.94	-12.37	-18.27	190.40	6.56
MC23 Hansard Invesco Global Technology	28/07/92	0.152	0.164	9.81	2.70	-31.12	-37.84	-25.16	-68.77	52.30	2.54
MC24 Hansard Invesco Global Telecom	28/07/92	0.123	0.133	4.78	-0.32	-33.37	-18.84	2.08	-58.00	22.80	1.23
MC26 Hansard First State Asian Growth Class I	28/07/92	0.204	0.22	11.61	11.06	-34.72	0.05	48.65	75.84	103.80	4.34
MC29 Hansard First State China Growth Class I	28/07/92	0.801	0.865	11.51	34.04	-33.75	24.75	139.39	486.38	701.00	13.21
MC30 Hansard Investec Managed Currency	28/07/92	0.16	0.172	0.19	-0.44	-11.68	3.64	4.93	22.69	59.50	2.82
MC34 Hansard Investec Global High Income Bond	12/08/92	0.244	0.263	6.42	11.19	-11.45	1.93	12.11	73.56	143.50	5.46
MC35 Hansard First State Indian Subcontinent Fund Class I	16/03/94	0.137	0.148	13.23	4.66	-40.66	-17.88	93.91	145.78	35.54	2.03



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MC37	Hansard JF ASEAN	04/07/94	0.073	0.079	17.63	18.58	-43.32	-18.35	39.28	74.35	-26.60	-2.06
MC40	Hansard JF Philippine	04/07/94	0.018	0.019	11.25	7.88	-40.86	-24.26	28.06	-55.50	-82.20	-10.98
MC41	Hansard JF Pacific Smaller Companies	04/07/94	0.115	0.124	15.18	10.12	-39.70	-39.48	-7.69	82.73	15.30	0.96
MC42	Hansard Investec Global Strategic Equity	04/07/94	0.241	0.261	3.12	-12.12	-44.26	-43.31	-4.17	29.16	141.40	6.12
MC45	Hansard Invesco ASEAN Equity	04/07/94	0.058	0.063	10.21	5.81	-42.79	-21.53	1.22	-0.85	-41.70	-3.57
MC46	Hansard Invesco US Equity	06/07/95	0.09	0.097	4.91	-13.65	-35.40	-37.11	-32.23	-56.60	-10.20	-0.77
MC48	Hansard Invesco Global Small Cap Equity	06/07/95	0.151	0.163	12.03	1.41	-40.96	-36.76	-11.91	5.75	50.90	3.02
MC50	Hansard Invesco Pacific Equity	06/07/95	0.112	0.12	6.90	11.72	-31.76	-22.08	22.26	39.55	11.50	0.79
MC51	Hansard Invesco Global Select Equity	06/07/95	0.10	0.108	7.53	-12.98	-42.95	-35.63	-18.18	-32.82	-0.10	-0.01
MC52	Hansard J F India	06/07/95	0.315	0.34	15.18	4.72	-43.89	-20.12	85.29	369.15	214.80	8.64
MC60	Hansard Investec Global Growth	16/09/99	0.657	0.71	1.59	-9.29	-39.84	-37.14	-15.28	N/A	-34.31	-4.27
MC67	Hansard AMEX Emerging Markets Debt	10/05/02	1.477	1.595	7.42	13.62	-18.04	-7.51	16.67	N/A	47.70	5.74
MC69	Hansard AMEX US Mid & Small Cap Equities	10/05/02	0.684	0.739	10.23	-6.13	-40.27	-42.19	-28.99	N/A	-31.55	-5.28
MC72	Hansard New Star Global Managed	20/02/03	0.928	1.002	4.85	-9.67	-40.57	-38.89	-27.52	N/A	-7.23	-1.20
MC76	Hansard Crescent Global Equity Fund	09/05/03	1.257	1.358	3.54	-6.26	-39.28	-30.21	-0.24	N/A	25.70	3.88
MC77	Hansard Premier Low Risk	29/10/03	0.489	0.528	N/A	-7.25	-27.33	-6.27	-42.32	N/A	-51.10	-12.57
MC79	Hansard Porton Capital Science and Innovation	25/02/04	0.726	0.784	-1.97	-42.88	-49.62	-42.15	-26.03	N/A	-27.40	-5.96



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MC85 Hansard Aliquot Gold Bullion	22/11/04	1.574	1.701	-6.70	9.46	-6.70	33.50	N/A	N/A	57.40	N/A
MC93 Hansard Investec Global Energy	22/02/05	1.167	1.26	6.87	1.92	-41.53	-23.07	N/A	N/A	16.70	N/A
MC94 Hansard Frontier Fund	17/05/05	1.009	1.09	1.88	-13.02	-19.09	-8.36	N/A	N/A	0.90	N/A
MC98 Hansard Global Equity Capital Protector	30/09/05	1.057	1.142	-0.09	-1.03	-13.57	-9.81	N/A	N/A	5.70	N/A
SWISS FRANC											
D02 Hansard Swiss Deposit	19/02/90	0.136	0.146	-0.07	-0.51	-0.51	-0.51	-2.45	0.15	35.60	1.60
JAPANESE YEN											
G01 Hansard Japan	19/02/90	33.18	35.84	0.00	-17.89	-46.98	-64.56	-47.95	-58.03	-76.80	-7.32
G03 Hansard Yen Deposit	13/04/02	93.56	100.60	-0.07	-0.48	-0.97	-2.90	-4.81	N/A	-6.44	-0.94
SWEDISH KRONA											
MS01 Hansard Fidelity Nordic	16/09/91	0.702	0.759	12.60	-2.23	-35.01	-35.49	13.91	14.84	602.50	11.69
S01 Hansard Swedish Fixed Interest	15/01/93	0.227	0.246	-1.30	3.08	5.62	5.52	11.42	30.93	127.30	5.16
S03 Hansard Swedish Deposit	13/04/02	1.055	1.135	-0.09	0.00	1.05	2.73	2.13	N/A	5.50	0.76
EURO											



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MX01	Hansard JPM Eastern European Equity	04/01/99	0.071	0.076	18.66	-8.55	-59.00	-53.31	4.90	86.77	110.12	7.45
MX02	Hansard Templeton Growth (Euro)	04/01/99	0.047	0.05	7.87	-6.24	-29.07	-38.03	-20.88	-27.53	-14.34	-1.49
MX07	Hansard Fidelity France	29/03/99	0.036	0.039	8.66	-11.00	-33.58	-34.41	13.75	-1.09	6.12	0.59
MX08	Hansard Fidelity Germany	29/03/99	0.102	0.11	11.42	-8.72	-36.52	-32.78	6.51	-14.13	-6.80	-0.69
MX10	Hansard Fidelity Iberia	29/03/99	2.724	2.942	13.59	-0.91	-37.95	-24.14	28.79	24.44	26.64	2.37
MX12	Hansard Fidelity European Smaller Companies	06/07/00	0.512	0.553	17.08	-0.18	-38.81	-46.55	-2.72	N/A	-48.80	-7.30
MX13	Hansard JPM Europe Technology	06/07/00	0.258	0.279	10.54	-3.05	-28.06	-36.04	-22.48	N/A	-74.21	-14.23
MX30	Hansard European Protected Active Allocation	21/06/04	1.229	1.328	-0.08	-0.89	-6.96	-12.09	N/A	N/A	22.90	N/A
MX31	Hansard Global Protected Active Allocation	21/06/04	1.026	1.108	-0.10	-1.25	-7.15	-17.92	N/A	N/A	2.60	N/A
MX32	Hansard Invesco Continental European Equity	09/09/04	0.932	1.007	7.23	-11.35	-34.80	-34.98	N/A	N/A	-6.83	N/A
MX41	Hansard Citigroup S&P Global STARS 80% Protected EUR	29/09/06	0.823	0.89	-0.11	-2.20	-6.58	N/A	N/A	N/A	-17.66	N/A
MX42	Hansard BGF Continental European Flexible Equity	04/10/06	0.68	0.735	12.67	-3.02	-30.45	N/A	N/A	N/A	-31.99	N/A
MX43	Hansard Nomura Global Property 80% Protected EUR **	25/10/06	0.884	0.956	-0.10	-1.22	-4.22	N/A	N/A	N/A	-11.55	N/A
MX44	Hansard Nomura S&P Diversified Trends Index 80% Protected EUR	22/11/06	0.988	1.067	-2.03	-7.80	-7.19	N/A	N/A	N/A	-1.25	N/A
MX45	Hansard Global Multi-Asset Protector EUR	22/11/06	0.843	0.911	-0.09	-1.84	-13.36	N/A	N/A	N/A	-15.66	N/A
MX50	Hansard Multi Asset Protector (EUR)	05/02/09	0.994	1.074	2.04	N/A	N/A	N/A	N/A	N/A	-0.59	N/A
WPE001	Hansard Britannic Euro With Profits Fund S1 **	01/10/01	1.244	1.244	N/A	0.24	2.54	18.06	19.91	N/A	24.39	2.92



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		
WPE002 Hansard Britannic Euro With Profits Fund S2 **	06/03/02	1.24	1.24	N/A	0.23	2.54	18.06	20.83	N/A	24.02	3.05
WPE003 Hansard Britannic Euro With Profits Fund S3 **	05/06/02	1.344	1.344	N/A	0.24	2.54	18.06	27.73	N/A	34.36	4.36
WPE004 Hansard Britannic Euro With Profits Fund S4 **	04/09/02	1.338	1.338	N/A	0.24	2.54	18.06	28.29	N/A	33.78	4.46
WPE005 Hansard Britannic Euro With Profits Fund S5 **	05/12/02	1.39	1.39	N/A	0.24	2.55	18.48	32.56	N/A	38.95	5.26
WPE006 Hansard Britannic Euro With Profits Fund S6 **	05/03/03	1.322	1.322	N/A	0.24	2.54	17.79	28.30	N/A	32.20	4.63
X02 Hansard Euro Deposit	04/01/99	1.197	1.287	0.08	0.50	2.13	6.49	7.84	19.10	19.70	1.75
XE01 Hansard European Fixed Interest	04/01/99	0.202	0.219	2.48	4.98	-0.44	-0.83	0.85	16.32	17.33	1.56
XF01 Hansard European Growth	04/01/99	0.036	0.038	15.58	-1.66	-36.09	-39.97	-6.81	-20.54	-14.01	-1.45
XH01 Hansard European Managed	04/01/99	0.125	0.135	0.97	0.32	-5.24	-8.70	21.62	3.65	12.42	1.14
AUSTRALIAN DOLLAR											
R01 Hansard Australian Deposit	01/10/96	0.148	0.159	-0.07	-0.20	2.00	10.13	17.21	36.73	47.80	3.15
BROKER FUND											
MC78 Hansard USP International Fund	24/11/03	0.948	1.025	0.75	5.27	-32.97	-26.13	-9.15	N/A	-5.15	-0.96
S101 IFA Worldwide	08/05/06	10.75	11.61	8.71	8.55	-1.10	N/A	N/A	N/A	7.50	N/A
DEPOSIT BOND PRODUCT											



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				1 Month	6 Months	1 Year	3 Years	5 Years	10 Years		
DB01 Hansard UK Sterling Deposit Bond	02/03/94	19.77	19.77	0.00	0.36	2.70	11.51	19.75	48.42	97.70	4.59
DC01 Hansard US Dollar Deposit Bond	02/03/94	16.71	16.71	0.00	0.06	1.03	9.65	13.44	31.99	67.10	3.44
DG01 Hansard Japanese Yen Deposit Bond	21/02/07	98.94	98.94	-0.04	-0.24	-0.50	N/A	N/A	N/A	-1.06	N/A
DX01 Hansard Euro Deposit Bond	08/10/01	11.66	11.66	0.09	0.78	2.64	8.06	10.73	N/A	16.60	2.05



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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.