



# Hansard International Limited

Fund Performance Bulletin

For

United Sun Pacific Co (HO)

# Fund Performance Bulletin

**June 2, 2009**



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| <b>PATHFINDER</b>                              |             |           |             |                        |          |        |         |         |          |            |                  |
| B20 Hansard Pathfinder UK                      | 29/10/99    | 1.115     | 1.204       | 2.76                   | 9.31     | -19.14 | -17.28  | 6.80    | N/A      | 11.50      | 1.14             |
| C20 Hansard Pathfinder America                 | 31/12/98    | 0.874     | 0.944       | 4.77                   | 7.67     | -30.57 | -26.42  | -17.92  | -17.85   | -13.02     | -1.33            |
| C22 Hansard Pathfinder Global                  | 29/10/99    | 0.854     | 0.922       | 6.87                   | 10.45    | -29.20 | -25.50  | -10.63  | N/A      | -14.62     | -1.63            |
| C24 Hansard Pathfinder Steadfast 1             | 26/05/00    | 0.894     | 0.966       | -1.35                  | -24.19   | -32.70 | -36.38  | -34.47  | N/A      | -10.62     | -1.24            |
| X20 Hansard Pathfinder Europe                  | 29/10/99    | 0.785     | 0.848       | 5.92                   | 6.44     | -27.99 | -31.09  | -11.16  | N/A      | -21.51     | -2.49            |
| <b>UK STERLING</b>                             |             |           |             |                        |          |        |         |         |          |            |                  |
| B01 Hansard UK Sterling Managed                | 19/02/90    | 0.30      | 0.324       | -4.52                  | -3.20    | -14.99 | -7.12   | 22.86   | 17.70    | 199.90     | 5.86             |
| B02 Hansard UK Equity                          | 19/02/90    | 0.263     | 0.284       | 4.94                   | 21.10    | -29.65 | -14.87  | 19.62   | -1.35    | 163.40     | 5.15             |
| B03 Hansard UK Fixed Interest                  | 19/02/90    | 0.364     | 0.394       | 3.94                   | 3.00     | -1.22  | -1.70   | 7.30    | 24.97    | 264.40     | 6.93             |
| B04 Hansard UK Sterling Deposit                | 19/02/90    | 0.317     | 0.341       | -0.03                  | -0.03    | 1.83   | 9.64    | 16.65   | 40.09    | 217.30     | 6.17             |
| B08 Hansard International Growth               | 04/04/90    | 0.246     | 0.266       | -0.04                  | 1.32     | -27.59 | -18.55  | -1.17   | -11.61   | 145.90     | 4.81             |
| B09 Hansard UK Sterling Cautious               | 15/01/93    | 0.222     | 0.24        | 3.78                   | 13.12    | -3.09  | -7.75   | 12.20   | 15.11    | 122.50     | 5.00             |
| B10 Hansard UK Sterling Growth                 | 15/01/93    | 0.28      | 0.302       | 9.18                   | 20.99    | -29.98 | 0.54    | 39.94   | 31.45    | 179.60     | 6.48             |
| B11 Hansard Forsyth Wealthbuilder Balanced GBP | 08/09/04    | 0.78      | 0.843       | -1.05                  | -4.76    | -36.16 | -34.77  | N/A     | N/A      | -21.99     | N/A              |
| MB06 Hansard Investec High Income Bond (Euro)  | 28/07/92    | 0.182     | 0.197       | 2.13                   | 16.14    | -3.34  | 7.62    | 27.16   | 35.49    | 82.10      | 3.62             |



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| MB20 Hansard Glanmore Property **                                  | 14/11/02    | 1.474     | 1.592       | N/A                    | N/A      | N/A    | 14.00   | 35.11   | N/A      | 47.40      | 7.83             |  |
| MB28 Hansard JPM Natural Resources                                 | 18/11/04    | 1.807     | 1.951       | 14.73                  | 65.93    | -33.12 | 3.43    | N/A     | N/A      | 80.70      | N/A              |  |
| MB30 Hansard Sterling Global Equity 80% Capital Protector          | 05/05/06    | 0.931     | 1.006       | -0.19                  | 0.04     | -12.40 | -6.87   | N/A     | N/A      | -6.88      | N/A              |  |
| MB31 Hansard Citigroup S&P Global STARS 80% Protected GBP          | 29/09/06    | 0.85      | 0.918       | -1.10                  | -2.10    | -11.12 | N/A     | N/A     | N/A      | -14.97     | N/A              |  |
| MB32 Hansard Nomura Global Property 80% Protected GBP **           | 25/10/06    | 0.891     | 0.962       | -0.57                  | -1.46    | -4.30  | N/A     | N/A     | N/A      | -10.94     | N/A              |  |
| MB33 Hansard Nomura S&P Diversified Trends Index 80% Protected GBP | 30/10/06    | 1.012     | 1.094       | 1.21                   | -8.08    | -8.08  | N/A     | N/A     | N/A      | 1.20       | N/A              |  |
| MB34 Hansard Global Multi-Asset Protector GBP                      | 15/11/06    | 0.847     | 0.915       | -0.20                  | -2.32    | -15.94 | N/A     | N/A     | N/A      | -15.27     | N/A              |  |
| MB46 Hansard Multi Asset Protector (GBP)                           | 04/02/09    | 0.965     | 1.043       | -4.24                  | N/A      | N/A    | N/A     | N/A     | N/A      | -3.47      | N/A              |  |
| WPS001 Hansard Britannic Sterling With Profits Fund S1 **          | 26/09/01    | 1.211     | 1.211       | 0.00                   | 0.24     | 1.76   | 14.44   | 16.74   | N/A      | 21.11      | 2.52             |  |
| WPS002 Hansard Britannic Sterling With Profits Fund S2 **          | 06/03/02    | 1.226     | 1.226       | 0.00                   | 0.24     | 1.75   | 14.44   | 18.79   | N/A      | 22.58      | 2.85             |  |
| WPS003 Hansard Britannic Sterling With Profits Fund S3 **          | 05/06/02    | 1.322     | 1.322       | 0.00                   | 0.24     | 1.76   | 14.44   | 24.39   | N/A      | 32.15      | 4.07             |  |
| WPS004 Hansard Britannic Sterling With Profits Fund S4 **          | 04/09/02    | 1.301     | 1.301       | 0.00                   | 0.24     | 1.75   | 14.44   | 23.95   | N/A      | 30.10      | 3.98             |  |
| WPS005 Hansard Britannic Sterling With Profits Fund S5 **          | 05/12/02    | 1.32      | 1.32        | 0.00                   | 0.24     | 1.76   | 14.63   | 25.81   | N/A      | 31.97      | 4.37             |  |
| WPS006 Hansard Britannic Sterling With Profits Fund S6 **          | 05/03/03    | 1.262     | 1.262       | 0.00                   | 0.24     | 1.76   | 14.06   | 22.38   | N/A      | 26.17      | 3.79             |  |
| <b>US DOLLAR</b>   |             |           |             |                        |          |        |         |         |          |            |                  |  |
| C01 Hansard US Dollar Managed                                      | 19/02/90    | 0.29      | 0.314       | 3.13                   | 6.69     | -1.49  | 1.65    | 24.00   | 25.01    | 190.40     | 5.68             |  |



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| C02 Hansard US Stock Market                        | 19/02/90    | 0.265     | 0.286       | 4.74                   | 5.54     | -35.08 | -29.20  | -14.93  | -24.37   | 165.00     | 5.18             |
| C03 Hansard US Fixed Interest                      | 19/02/90    | 0.275     | 0.297       | 1.10                   | 6.95     | 5.36   | 19.33   | 19.96   | 52.02    | 175.30     | 5.39             |
| C04 Hansard US Dollar Deposit                      | 19/02/90    | 0.192     | 0.206       | -0.05                  | -0.26    | 0.31   | 7.81    | 10.48   | 24.38    | 91.80      | 3.43             |
| C05 Hansard Pacific Managed                        | 19/02/90    | 0.107     | 0.115       | 15.37                  | 29.37    | -29.36 | -18.19  | 14.26   | -4.48    | 6.60       | 0.33             |
| C07 Hansard International Bond                     | 04/04/90    | 0.283     | 0.306       | 1.73                   | 0.78     | 0.25   | 12.31   | 17.25   | 51.55    | 182.80     | 5.58             |
| C08 Hansard Latin America Equity                   | 28/07/92    | 0.433     | 0.468       | 19.04                  | 67.00    | -41.95 | 23.70   | 208.77  | 269.62   | 333.20     | 9.09             |
| C09 Hansard South East Asia                        | 28/07/92    | 0.197     | 0.213       | 9.73                   | 9.36     | -3.05  | 33.56   | 104.35  | 136.41   | 97.40      | 4.12             |
| C10 Hansard US Dollar Cautious                     | 15/01/93    | 0.222     | 0.24        | 2.68                   | 4.66     | -10.68 | 0.36    | 15.53   | 25.72    | 122.40     | 5.00             |
| C12 Hansard US Momentum                            | 27/04/94    | 0.305     | 0.33        | 5.35                   | 3.18     | -31.71 | -35.81  | -27.41  | 2.52     | 205.40     | 7.67             |
| C551 Hansard Forsyth Wealthbuilder Balanced USD    | 27/02/03    | 1.13      | 1.221       | 6.91                   | 7.01     | -28.12 | -26.48  | -7.76   | N/A      | 13.00      | 1.97             |
| MC02 Hansard Invesco Emerging Markets Equity       | 16/09/91    | 0.194     | 0.209       | 15.56                  | 39.42    | -40.31 | -3.10   | 71.20   | 88.52    | 93.80      | 3.81             |
| MC03 Hansard Barings Europa                        | 16/09/91    | 0.213     | 0.23        | 12.36                  | 28.13    | -41.90 | -24.65  | 13.87   | -17.65   | 112.70     | 4.35             |
| MC04 Hansard Invesco Pan European Small Cap Equity | 16/09/91    | 0.156     | 0.168       | 17.82                  | 30.65    | -54.37 | -45.40  | -0.32   | -61.72   | 56.00      | 2.54             |
| MC06 Hansard Invesco Japanese Equity               | 16/09/91    | 0.036     | 0.039       | 8.33                   | -0.27    | -39.23 | -49.65  | -25.41  | -44.09   | -63.60     | -5.55            |
| MC07 Hansard Invesco Nippon Small/Mid Cap Equity   | 21/08/91    | 0.002     | 0.003       | 14.29                  | -7.69    | -29.41 | -51.02  | -52.00  | -60.00   | -97.60     | -18.92           |
| MC100 Hansard HSBC GIF Chinese Equity              | 25/10/05    | 1.646     | 1.778       | 15.51                  | 37.28    | -27.36 | 29.91   | N/A     | N/A      | 64.60      | N/A              |
| MC101 Hansard HSBC GIF Indian Equity               | 09/11/05    | 1.323     | 1.429       | 45.05                  | 91.79    | -37.39 | 14.15   | N/A     | N/A      | 32.30      | N/A              |



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| MC102 | Hansard HSBC GIF BRIC Freestyle **                                | 25/10/05  | 1.212       | 1.31                   | 28.23    | 62.88  | -42.18  | 1.59    | N/A      | N/A        | 21.20            | N/A  |
| MC103 | Hansard Enhanced Real Absolute Return                             | 28/02/06  | 0.512       | 0.553                  | 12.68    | -6.42  | -43.80  | -49.12  | N/A      | N/A        | -48.81           | N/A  |
| MC104 | Hansard Nomura Global Emerging Markets 80% Protected Portfolio ** | 10/05/06  | 1.08        | 1.167                  | -0.18    | -1.73  | -8.47   | 11.15   | N/A      | N/A        | 8.00             | N/A  |
| MC109 | Hansard Financial Foundations **                                  | 26/09/06  | 0.662       | 0.716                  | 4.78     | -3.36  | -27.79  | N/A     | N/A      | N/A        | -33.76           | N/A  |
| MC11  | Hansard Fidelity Malaysia   | 16/09/91  | 0.216       | 0.233                  | 8.61     | 30.41  | -22.80  | 32.01   | 51.79    | 322.94     | 115.70           | 4.44 |
| MC110 | Hansard HSBC GIF BRIC Markets                                     | 08/08/06  | 1.03        | 1.113                  | 23.75    | 53.23  | -40.39  | N/A     | N/A      | N/A        | 3.00             | N/A  |
| MC111 | Hansard Miton Optimal Global                                      | 02/10/06  | 0.727       | 0.785                  | 4.95     | 5.26   | -28.62  | N/A     | N/A      | N/A        | -27.34           | N/A  |
| MC112 | Hansard Miton Optimal Special Situations                          | 02/10/06  | 1.118       | 1.208                  | 0.54     | 7.71   | 0.90    | N/A     | N/A      | N/A        | 11.80            | N/A  |
| MC113 | Hansard Citigroup S&P Global STARS 80% Protected USD              | 11/10/06  | 0.858       | 0.927                  | -0.38    | -2.04  | -9.36   | N/A     | N/A      | N/A        | -14.19           | N/A  |
| MC114 | Hansard Nomura Global Property 80% Protected USD **               | 27/10/06  | 0.865       | 0.934                  | -0.53    | -1.45  | -3.70   | N/A     | N/A      | N/A        | -13.54           | N/A  |
| MC115 | Hansard Nomura S&P Diversified Trends Index 80% Protected USD     | 30/10/06  | 0.994       | 1.074                  | 1.10     | -8.89  | -9.88   | N/A     | N/A      | N/A        | -0.60            | N/A  |
| MC116 | Hansard Global Multi-Asset Protector USD                          | 15/11/06  | 0.854       | 0.923                  | -0.67    | -2.42  | -13.98  | N/A     | N/A      | N/A        | -14.56           | N/A  |
| MC117 | Hansard South East Asia 80% Capital Protector                     | 10/12/07  | 0.825       | 0.891                  | -0.65    | -2.15  | -12.84  | N/A     | N/A      | N/A        | -17.50           | N/A  |
| MC118 | Hansard Jupiter Climate Change Solutions                          | 06/05/08  | 0.642       | 0.694                  | 11.42    | 18.20  | -36.73  | N/A     | N/A      | N/A        | -35.78           | N/A  |
| MC119 | Hansard Jupiter Global Financials Fund                            | 12/05/08  | 0.798       | 0.863                  | 11.76    | 18.91  | -19.24  | N/A     | N/A      | N/A        | -20.15           | N/A  |
| MC12  | Hansard Fidelity Singapore  | 16/09/91  | 0.195       | 0.211                  | 32.20    | 55.25  | -28.23  | 21.04   | 78.08    | 74.11      | 95.00            | 3.84 |
| MC120 | Hansard Blackrock World Mining                                    | 14/05/08  | 0.458       | 0.494                  | 20.29    | 66.40  | -52.01  | N/A     | N/A      | N/A        | -54.24           | N/A  |



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| MC121 Hansard Aliquot Agriculture Fund                    | 19/05/08    | 0.609     | 0.658       | 11.03                  | 2.68     | -39.09 | N/A     | N/A     | N/A      | -39.09     | N/A              |
| MC122 Hansard Neptune Global Equity Growth Fund           | 08/10/08    | 1.184     | 1.279       | 10.34                  | 29.26    | N/A    | N/A     | N/A     | N/A      | 18.40      | N/A              |
| MC124 Hansard Multi Asset Protector (USD)                 | 03/02/09    | 1.076     | 1.163       | 2.97                   | N/A      | N/A    | N/A     | N/A     | N/A      | 7.60       | N/A              |
| MC125 Hansard Man Ahl Diversified PCC                     | 03/04/09    | 0.997     | 1.077       | -0.23                  | N/A      | N/A    | N/A     | N/A     | N/A      | -0.30      | N/A              |
| MC13 Hansard Fidelity Thailand                            | 16/09/91    | 0.164     | 0.178       | 20.81                  | 59.82    | -32.41 | -1.62   | 27.17   | 43.87    | 64.30      | 2.84             |
| MC15 Hansard Barings Australia                            | 16/09/91    | 0.48      | 0.519       | 8.47                   | 30.76    | -47.25 | -13.49  | 39.90   | 92.93    | 380.40     | 9.27             |
| MC16 Hansard Barings Korea                                | 21/08/91    | 0.128     | 0.138       | 8.42                   | 52.51    | -45.11 | -29.98  | 32.81   | 84.52    | 27.50      | 1.38             |
| MC17 Hansard Invesco Asian Equity Fund                    | 16/09/91    | 0.28      | 0.303       | 17.96                  | 49.15    | -29.10 | 15.25   | 66.71   | 64.17    | 180.40     | 5.99             |
| MC21 Hansard Invesco Bond                                 | 28/07/92    | 0.258     | 0.279       | 1.73                   | 3.45     | 1.85   | 14.10   | 21.74   | 50.64    | 158.20     | 5.79             |
| MC22 Hansard Invesco Global Healthcare                    | 28/07/92    | 0.303     | 0.327       | 3.66                   | 8.76     | -23.58 | -16.21  | -8.01   | -8.13    | 203.00     | 6.80             |
| MC23 Hansard Invesco Global Technology                    | 28/07/92    | 0.154     | 0.166       | 2.19                   | 19.36    | -34.23 | -30.46  | -26.16  | -65.88   | 54.10      | 2.60             |
| MC24 Hansard Invesco Global Telecom                       | 28/07/92    | 0.131     | 0.142       | 5.98                   | 11.01    | -30.27 | -7.94   | 12.15   | -52.28   | 31.10      | 1.62             |
| MC26 Hansard First State Asian Growth Class I             | 28/07/92    | 0.234     | 0.253       | 14.90                  | 38.70    | -23.20 | 26.98   | 81.28   | 105.07   | 134.40     | 5.19             |
| MC29 Hansard First State China Growth Class I             | 28/07/92    | 0.938     | 1.014       | 17.08                  | 58.13    | -21.86 | 62.68   | 175.22  | 586.04   | 838.50     | 14.21            |
| MC30 Hansard Investec Managed Currency                    | 28/07/92    | 0.166     | 0.18        | 4.39                   | 6.73     | -8.21  | 6.46    | 9.68    | 28.67    | 66.50      | 3.07             |
| MC34 Hansard Investec Global High Income Bond             | 12/08/92    | 0.26      | 0.281       | 6.74                   | 19.55    | -5.77  | 8.93    | 20.72   | 88.33    | 159.90     | 5.85             |
| MC35 Hansard First State Indian Subcontinent Fund Class I | 16/03/94    | 0.166     | 0.179       | 21.99                  | 53.33    | -22.62 | 25.11   | 168.45  | 155.62   | 64.26      | 3.32             |



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| MC37 | Hansard JF ASEAN                              | 0.086     | 0.093       | 28.10                  | 64.81    | -37.08 | 10.58   | 77.80   | 81.95    | -14.30     | -1.03            |
| MC40 | Hansard JF Philippine                         | 0.022     | 0.023       | 29.17                  | 49.66    | -29.32 | 4.83    | 61.94   | -46.81   | -78.30     | -9.74            |
| MC41 | Hansard JF Pacific Smaller Companies          | 0.136     | 0.147       | 24.68                  | 55.31    | -29.66 | -21.31  | 19.53   | 116.75   | 35.90      | 2.08             |
| MC42 | Hansard Investec Global Strategic Equity      | 0.262     | 0.282       | 8.33                   | 16.79    | -41.29 | -34.05  | 2.99    | 42.74    | 161.50     | 6.66             |
| MC45 | Hansard Invesco ASEAN Equity                  | 0.068     | 0.074       | 17.29                  | 45.74    | -33.50 | 2.85    | 28.04   | 10.13    | -31.50     | -2.51            |
| MC46 | Hansard Invesco US Equity                     | 0.093     | 0.10        | 2.77                   | -3.74    | -32.90 | -33.90  | -30.69  | -53.35   | -7.40      | -0.55            |
| MC48 | Hansard Invesco Global Small Cap Equity       | 0.167     | 0.181       | 10.65                  | 25.13    | -36.22 | -24.64  | -0.18   | 20.01    | 67.30      | 3.77             |
| MC50 | Hansard Invesco Pacific Equity                | 0.127     | 0.137       | 13.64                  | 42.89    | -23.32 | -3.80   | 43.37   | 62.93    | 26.60      | 1.71             |
| MC51 | Hansard Invesco Global Select Equity          | 0.106     | 0.114       | 5.39                   | 7.65     | -41.65 | -28.67  | -14.23  | -25.86   | 5.50       | 0.39             |
| MC52 | Hansard J F India                             | 0.399     | 0.431       | 33.81                  | 73.16    | -20.63 | 30.53   | 170.35  | 402.26   | 299.30     | 10.47            |
| MC60 | Hansard Investec Global Growth                | 0.704     | 0.761       | 7.21                   | 18.39    | -37.83 | -27.74  | -8.69   | N/A      | -29.56     | -3.54            |
| MC67 | Hansard AMEX Emerging Markets Debt            | 1.554     | 1.678       | 6.44                   | 19.54    | -13.86 | -0.19   | 23.63   | N/A      | 55.40      | 6.44             |
| MC69 | Hansard AMEX US Mid & Small Cap Equities      | 0.683     | 0.738       | 2.89                   | 5.73     | -42.52 | -38.59  | -30.83  | N/A      | -31.71     | -5.26            |
| MC72 | Hansard New Star Global Managed               | 0.963     | 1.04        | 3.78                   | 3.90     | -38.28 | -36.53  | -24.19  | N/A      | -3.72      | -0.60            |
| MC76 | Hansard Crescent Global Equity Fund           | 1.404     | 1.517       | 14.80                  | 11.16    | -32.34 | -20.23  | 11.96   | N/A      | 40.40      | 5.74             |
| MC77 | Hansard Premier Low Risk                      | 0.489     | 0.528       | N/A                    | -4.06    | -27.59 | -5.85   | -39.36  | N/A      | -51.10     | -12.57           |
| MC79 | Hansard Porton Capital Science and Innovation | 0.734     | 0.792       | 1.03                   | -38.41   | -49.06 | -41.97  | -23.38  | N/A      | -26.65     | -5.70            |



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|--|-------------|-----------|-------------|------------------------|----------|--------|---------|---------|----------|------------|------------------|
|  |             |           |             | 1 Month                | 6 Months | 1 Year | 3 Years | 5 Years | 10 Years |            |                  |
| MC85 Hansard Aliquot Gold Bullion            | 22/11/04    | 1.66      | 1.793       | 5.46                   | 20.20    | -0.06  | 28.38   | N/A     | N/A      | 66.00      | N/A              |
| MC93 Hansard Investec Global Energy          | 22/02/05    | 1.324     | 1.43        | 13.45                  | 48.93    | -38.59 | -6.17   | N/A     | N/A      | 32.40      | N/A              |
| MC94 Hansard Frontier Fund **                | 17/05/05    | 1.004     | 1.084       | -0.50                  | -11.93   | -15.56 | -10.68  | N/A     | N/A      | 0.40       | N/A              |
| MC98 Hansard Global Equity Capital Protector | 30/09/05    | 1.055     | 1.14        | -0.19                  | -0.94    | -14.57 | -4.52   | N/A     | N/A      | 5.50       | N/A              |
| <b>SWISS FRANC</b>                           |             |           |             |                        |          |        |         |         |          |            |                  |
| D02 Hansard Swiss Deposit                    | 19/02/90    | 0.136     | 0.146       | -0.07                  | -0.51    | -0.59  | -0.51   | -2.45   | 0.07     | 35.50      | 1.59             |
| <b>JAPANESE YEN</b>                          |             |           |             |                        |          |        |         |         |          |            |                  |
| G01 Hansard Japan                            | 19/02/90    | 36.25     | 39.16       | 9.85                   | 4.44     | -43.83 | -56.48  | -41.67  | -52.94   | -74.65     | -6.87            |
| G03 Hansard Yen Deposit                      | 13/04/02    | 93.49     | 100.50      | -0.07                  | -0.48    | -0.97  | -2.89   | -4.82   | N/A      | -6.51      | -0.94            |
| <b>SWEDISH KRONA</b>                         |             |           |             |                        |          |        |         |         |          |            |                  |
| MS01 Hansard Fidelity Nordic                 | 16/09/91    | 0.739     | 0.798       | 9.21                   | 25.41    | -34.49 | -25.12  | 21.93   | 20.85    | 638.90     | 11.95            |
| S01 Hansard Swedish Fixed Interest           | 15/01/93    | 0.222     | 0.239       | -2.51                  | -3.27    | 5.17   | 2.88    | 9.16    | 28.76    | 121.60     | 4.98             |
| S03 Hansard Swedish Deposit                  | 13/04/02    | 1.055     | 1.135       | 0.00                   | -0.09    | 0.86   | 2.73    | 2.13    | N/A      | 5.50       | 0.75             |
| <b>EURO</b>                                  |             |           |             |                        |          |        |         |         |          |            |                  |





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|--------|---|-----------|-------------|------------------------|----------|--------|---------|---------|----------|------------|------------------|--------|
|        |   |           |             | 1 Month                | 6 Months | 1 Year | 3 Years | 5 Years | 10 Years |            |                  |        |
| MX01   | Hansard JPM Eastern European Equity                           | 04/01/99  | 0.088       | 0.096                  | 23.09    | 54.18  | -53.47  | -30.70  | 39.15    | 114.29     | 163.39           | 9.75   |
| MX02   | Hansard Templeton Growth (Euro)                               | 04/01/99  | 0.047       | 0.051                  | 3.27     | 1.72   | -27.19  | -34.35  | -17.28   | -25.82     | -12.87           | -1.31  |
| MX07   | Hansard Fidelity France                                       | 29/03/99  | 0.039       | 0.042                  | 9.30     | 12.79  | -31.21  | -25.38  | 23.96    | 4.86       | 13.12            | 1.22   |
| MX08   | Hansard Fidelity Germany                                      | 29/03/99  | 0.104       | 0.113                  | 5.46     | 12.15  | -36.83  | -25.92  | 12.63    | -9.70      | -4.22            | -0.42  |
| MX10   | Hansard Fidelity Iberia                                       | 29/03/99  | 2.953       | 3.19                   | 10.93    | 22.48  | -32.96  | -10.81  | 46.48    | 34.84      | 37.28            | 3.16   |
| MX12   | Hansard Fidelity European Smaller Companies                   | 06/07/00  | 0.549       | 0.593                  | 10.20    | 27.05  | -37.15  | -38.56  | 5.54     | N/A        | -45.14           | -6.52  |
| MX13   | Hansard JPM Europe Technology                                 | 06/07/00  | 0.272       | 0.294                  | 7.56     | 20.27  | -27.66  | -26.38  | -14.31   | N/A        | -72.82           | -13.61 |
| MX30   | Hansard European Protected Active Allocation                  | 21/06/04  | 1.227       | 1.325                  | -0.16    | -0.57  | -7.33   | -7.12   | N/A      | N/A        | 22.70            | N/A    |
| MX31   | Hansard Global Protected Active Allocation                    | 21/06/04  | 1.025       | 1.107                  | -0.10    | -0.68  | -7.82   | -12.77  | N/A      | N/A        | 2.50             | N/A    |
| MX32   | Hansard Invesco Continental European Equity                   | 09/09/04  | 0.972       | 1.05                   | 3.78     | 2.05   | -32.47  | -28.50  | N/A      | N/A        | -2.83            | N/A    |
| MX41   | Hansard Citigroup S&P Global STARS 80% Protected EUR          | 29/09/06  | 0.814       | 0.88                   | -1.11    | -3.17  | -7.64   | N/A     | N/A      | N/A        | -18.56           | N/A    |
| MX42   | Hansard BGF Continental European Flexible Equity              | 04/10/06  | 0.724       | 0.783                  | 8.96     | 15.04  | -27.45  | N/A     | N/A      | N/A        | -27.55           | N/A    |
| MX43   | Hansard Nomura Global Property 80% Protected EUR **           | 25/10/06  | 0.876       | 0.947                  | -0.94    | -2.03  | -4.04   | N/A     | N/A      | N/A        | -12.37           | N/A    |
| MX44   | Hansard Nomura S&P Diversified Trends Index 80% Protected EUR | 22/11/06  | 0.99        | 1.07                   | 0.21     | -7.88  | -8.73   | N/A     | N/A      | N/A        | -0.97            | N/A    |
| MX45   | Hansard Global Multi-Asset Protector EUR                      | 22/11/06  | 0.838       | 0.905                  | -0.66    | -2.38  | -14.85  | N/A     | N/A      | N/A        | -16.22           | N/A    |
| MX50   | Hansard Multi Asset Protector (EUR)                           | 05/02/09  | 0.97        | 1.048                  | -1.74    | N/A    | N/A     | N/A     | N/A      | N/A        | -3.01            | N/A    |
| WPE001 | Hansard Britannic Euro With Profits Fund S1 **                | 01/10/01  | 1.244       | 1.244                  | 0.00     | 0.24   | 1.97    | 18.06   | 19.91    | N/A        | 24.39            | 2.89   |



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| WPE002 Hansard Britannic Euro With Profits Fund S2 ** | 06/03/02    | 1.24      | 1.24        | 0.00                   | 0.23     | 1.97   | 18.06   | 20.81   | N/A      | 24.02      | 3.02             |
| WPE003 Hansard Britannic Euro With Profits Fund S3 ** | 05/06/02    | 1.344     | 1.344       | 0.00                   | 0.24     | 1.97   | 18.06   | 27.40   | N/A      | 34.36      | 4.31             |
| WPE004 Hansard Britannic Euro With Profits Fund S4 ** | 04/09/02    | 1.338     | 1.338       | 0.00                   | 0.24     | 1.97   | 18.06   | 27.93   | N/A      | 33.78      | 4.41             |
| WPE005 Hansard Britannic Euro With Profits Fund S5 ** | 05/12/02    | 1.39      | 1.39        | 0.00                   | 0.24     | 1.97   | 18.48   | 32.04   | N/A      | 38.95      | 5.20             |
| WPE006 Hansard Britannic Euro With Profits Fund S6 ** | 05/03/03    | 1.322     | 1.322       | 0.00                   | 0.24     | 1.97   | 17.79   | 27.94   | N/A      | 32.20      | 4.57             |
| X02 Hansard Euro Deposit                              | 04/01/99    | 1.197     | 1.287       | 0.00                   | 0.34     | 1.87   | 6.40    | 7.74    | 18.99    | 19.70      | 1.74             |
| XE01 Hansard European Fixed Interest                  | 04/01/99    | 0.204     | 0.221       | 1.24                   | 2.66     | 1.59   | 0.10    | 2.71    | 18.62    | 18.55      | 1.65             |
| XF01 Hansard European Growth                          | 04/01/99    | 0.038     | 0.041       | 8.00                   | 13.51    | -32.98 | -32.01  | 1.07    | -13.90   | -8.70      | -0.87            |
| XH01 Hansard European Managed                         | 04/01/99    | 0.126     | 0.136       | 1.04                   | 1.45     | -4.70  | -3.23   | 24.31   | 7.52     | 13.23      | 1.20             |
| <b>AUSTRALIAN DOLLAR</b>                              |             |           |             |                        |          |        |         |         |          |            |                  |
| R01 Hansard Australian Deposit                        | 01/10/96    | 0.148     | 0.159       | -0.07                  | -0.34    | 1.58   | 9.81    | 16.85   | 36.38    | 47.70      | 3.13             |
| <b>BROKER FUND</b>                                    |             |           |             |                        |          |        |         |         |          |            |                  |
| MC78 Hansard USP International Fund                   | 24/11/03    | 1.001     | 1.081       | 5.42                   | 11.10    | -30.49 | -21.31  | -0.50   | N/A      | 0.10       | 0.02             |
| S101 IFA Worldwide                                    | 08/05/06    | 11.42     | 12.33       | 8.97                   | 21.62    | 2.24   | 17.08   | N/A     | N/A      | 14.20      | N/A              |
| <b>DEPOSIT BOND PRODUCT</b>                           |             |           |             |                        |          |        |         |         |          |            |                  |



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| DB01 Hansard UK Sterling Deposit Bond  | 02/03/94    | 19.77     | 19.77       | 0.00                   | 0.20     | 2.33   | 11.19   | 19.46   | 47.98    | 97.70      | 4.57             |
| DC01 Hansard US Dollar Deposit Bond    | 02/03/94    | 16.71     | 16.71       | 0.00                   | 0.00     | 0.84   | 9.36    | 13.44   | 31.47    | 67.10      | 3.42             |
| DG01 Hansard Japanese Yen Deposit Bond | 21/02/07    | 98.91     | 98.91       | -0.03                  | -0.24    | -0.49  | N/A     | N/A     | N/A      | -1.09      | N/A              |
| DX01 Hansard Euro Deposit Bond         | 08/10/01    | 11.66     | 11.66       | 0.09                   | 0.52     | 2.28   | 7.96    | 10.63   | N/A      | 16.60      | 2.03             |



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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.