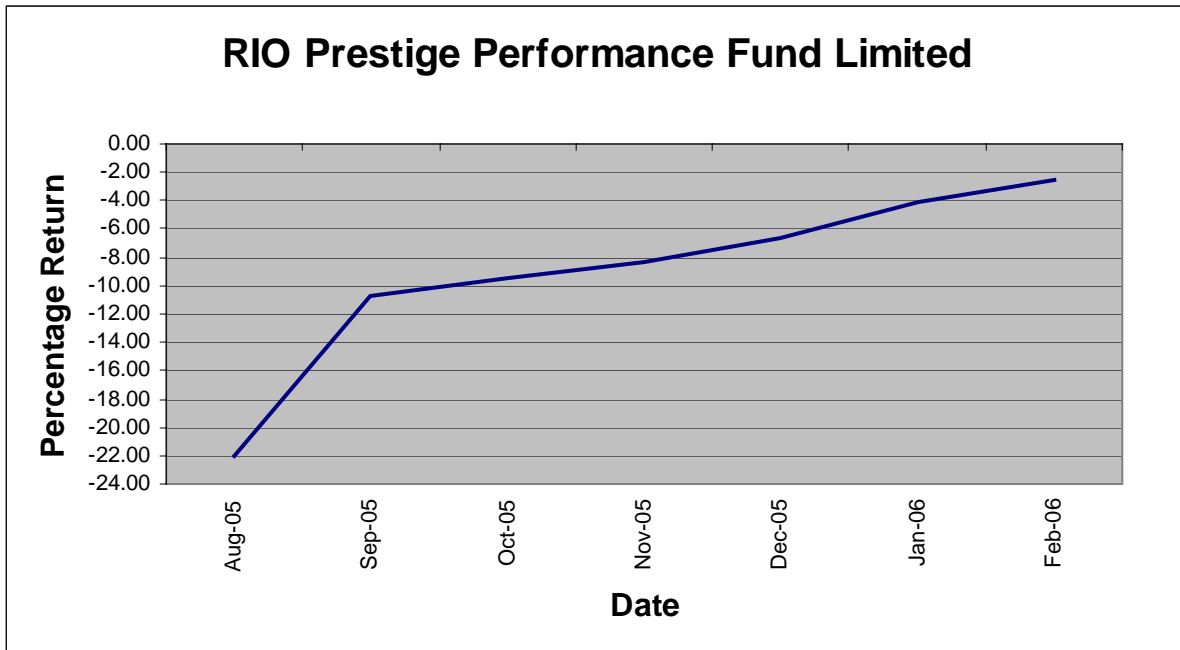


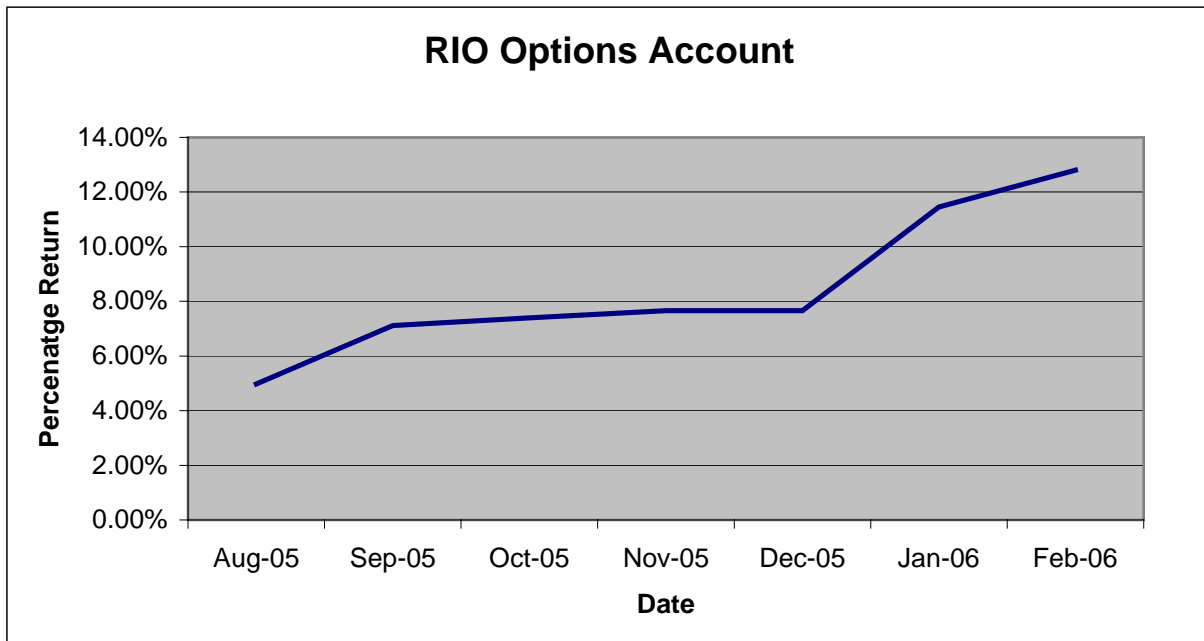
RIO PRESTIGE PERFORMANCE FUND LIMITED



The RIO Prestige Performance Funds main holding, RIO Prestige Performance (UK) Ltd has attained a ranking which now places them among the top three providers of this service in the UK.

19.57% Gain since August 2005

RIO OPTIONS ACCOUNT

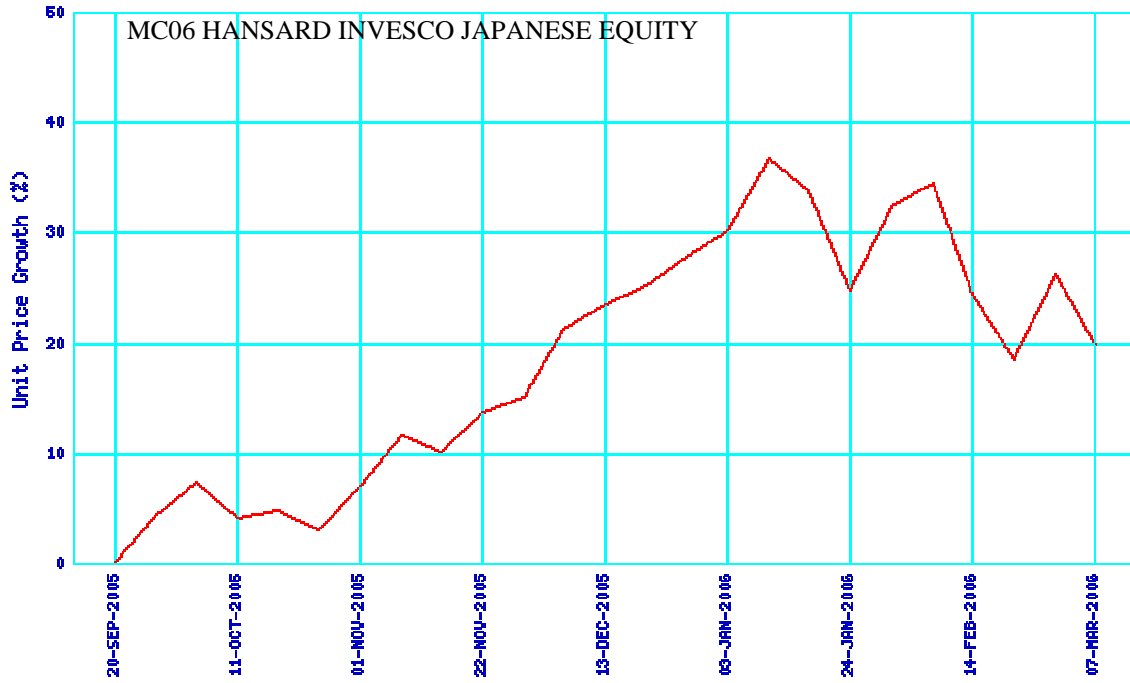


The Options Account is a currency trading account that can use gearing. It is a high risk holding.

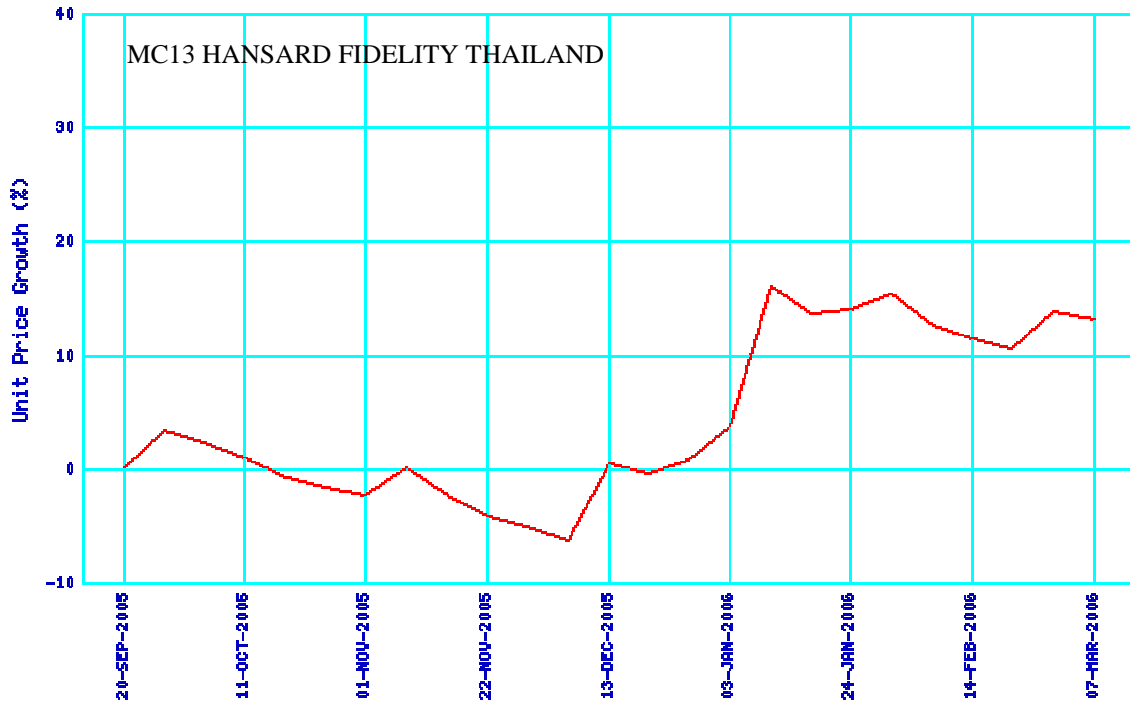
7.82% Gain since August 2005

HANSARD INTERNATIONAL LIMITED

Regular Investments



16.8% Gain since September 2005



7.7% Gain since September 2005

HANSARD INTERNATIONAL LIMITED (Cont.)

RIO made a strategic decision in early September 2005 to close RIO Portfolio and RIO Worldwide Opportunities Funds. We knew that staff would then have more time to dedicate to our direct funds, owned and licensed by RIO International Investments Ltd, an investment company founded solely to offer direct investment to RIO Club members only.

These closures have had almost no effect to members as we continue to manage member's holdings with Hansard as promised. When managing RIO Worldwide Opportunities Fund we were restricted in that this was simply a fund of funds, being able to select investment of the Hansard approved investment funds (+100 choices in all). Nothing has changed for the club member who has a Hansard regular premium product such as the Pinnacle or Focus.

Today we still continue to manage all members' holdings by selecting funds from the +100 available when investing through the Pinnacle or Focus. The only difference is that instead of seeing the title of 'RIO Worldwide Opportunities Fund' on the statement members can now see the actual fund(s) selected by RIO on their behalf.

All selected funds for the regular premium plans have posted gains since they were purchased in September 2005 (Please see the graphs above). Both MC06 and MC13 carry a higher risk profile than RIO Worldwide Opportunities Fund which is why we have balanced this with the allocation of deposits in both Sterling and US Dollar.

William Gray