

R.I.O

RIO returns August 2005 to date vs. main markets

Name	Return (%)*	Comments
RIO Prestige Performance Fund Ltd	20.90	This fund is set to outperform it's current target return of 25% (Aug 05 to Aug 06)
RIO Options Account	11.85	All currency trades placed to date have been accurate resulting in 100% success ratio. Target return 14% pa.
Hansard Invesco Japan (MC06)	26.80	Since the closure of RIO Worldwide Opportunities Fund both the selections acquired for members previously invested in
Hansard Fidelity Thailand (MC13)	18.30	this fund have performed well. This is due to the increased risk / reward ratio employed since closing our low risk fund.**
S&P 500	2.97	RIO has significantly outperformed all three markets and is currently positioned to continue this trend.
FTSE	7.20	
Dow Jones	5.88	

* THE ABOVE TABLE SHOW RETURN FOR PERIOD 31 AUGUST 2005 TO DATE.

** UNLIKE FUNDS, WHICH ARE EITHER HIGH, MID OR LOW RISK, THE MANAGEMENT TECHNIQUES EMPLOYED FOR RIO CLUB MEMBERS WITH HANSARD REGULAR PREMIUM INVESTMENTS ARE OUTSIDE THE CONSTRAINTS OF A FUND. FOR EXAMPLE, RIO WORLDWIDE COULD NOT BUY MC06 WITH ANY WIEGHTING AND STILL REMAIN WITHIN THE CONFINES OF A LOW RISK FUND. THE MAJOR BENEFIT OF TECHNIQUES EMPLOYED SINCE AUGUST 05 IS THAT IT ALLOWS RIO TO CHANGE THE RISK / REWARD RATIO INSTANTLY, TO TAKE ADVANTAGE OF ANY MARKET OPPORTUNITY PERCEIVED, WHETHER THIS MEANS INCREASING OR LOWERING THE RISK / REWARD RATIO IN ORDER TO ACHIEVE THE OBJECTIVE.