

## Hansard Aliquot Gold Bullion Fund

The Fund was purchased for regular investors within their Hansard portfolio in December 2006. The table and graph below show the return to date of 23.1%.

Fund Code	Fund Name	Fund Currency	Percentage Of Portfolio	Total Growth	Annualised Growth
MC85	Hansard Aliquot Gold Bullion	USD	100%	23.1%	N/A
Portfolio Growth for period 28-Dec-2006 to 26-Nov-2007				23.1%	N/A
Price Basis : Offer to Offer			Performance Expressed In : USD		

