



FINANCIAL PACIFIC

FPI Green Portfolio

July 2008 Performance update

Performance

	June 08	FY 2008	3 Mo	6 Mo	12 Mo
FPI GrP.	-1.56%	0.53%	-4.39%	2.88%	-8.69%
MSCI	-2.52%	-13.98%	-9.43%	-6.80%	-12.72%

OBJECTIVE

The objective of the Financial Pacific Green Portfolio is to provide for a successful investment strategy that strongly takes into consideration the environment and social responsibility. All investments chosen by the manager have been carefully screened in order to assure that the respective companies behaviour is in line with its published strategy which in essence must respect our strict guidelines. We consult with external organisations of great reputation in the field of Environmental and Social Responsibility in order to guarantee to our valued investors a strategy they can follow in good conscience.

Monthly Performances (net of all fees) of the Model Portfolio

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD	MSCI WRLD
2008	-2.35%	4.23%	0.44%	2.60%	0.37%	-3.20%	-1.56%						0.53%	-11.75%
2007	3.54%	2.41%	2.66%	7.79%	5.21%	5.49%	-0.04%	-11.43%	0.38%	0.73%	0.25%	0.85%	17.86%	7.09%
2006						-1.15%	-2.55%	4.80%	-0.70%	4.13%	5.44%	5.83%	16.48%	12.20%

Currency Distribution

USD	44.0%
EUR	22.3%
NOK	10.7%
Others	23.0%

Top Holdings / Currency

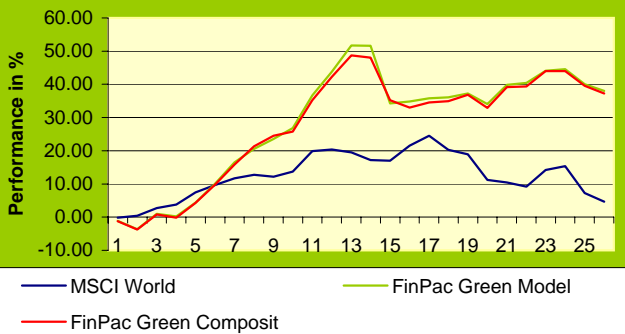
Potash Corp	USD
Vestas Wind	EUR
Boiron Homeopathics	EUR
Novozymes	DKK

Since June 2006

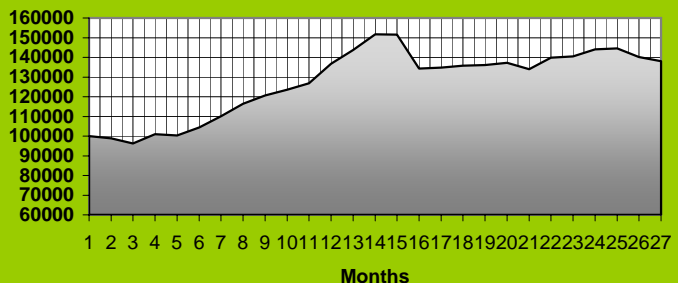
Cumulative return	38.0%	4.7%
Annualized return	17.5%	2.2%
Each \$100,000 invested =	\$138,016	

FPI GrP MSCI WRLD

Portfolio vs Benchmark



Each 100'000 USD Invested (Composit)



Fees & Subscription

Minimum Investment	\$ 100'000
Redemption	Daily
Management Fees*	1.50% p.a.
Performance fee*	15% of Net New Appr.

Managers

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The FinPac Green Composit Performance reflects the Asset Weight performance of all the Firms assets managed under the Green Management Mandate

As a multicurrency portfolio the currencies are not hedged. Eventual hedging by individual clients is not reflected in the performance presentation

*Management and Performance fees are debited quarterly in arrears (all fees are waived until end of 2008)

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Allways Consult with a licensed Financial Advisor before investing