

Charity & Ethical Equity Fund Update at 30th September 2007

Manager	1 Mth %	3 Mths %	1 Yr %	3 Yrs % pa	5 Yrs % pa	10 Yrs % pa
AIBIM Charity Global Equity Fund	2.4	-0.3	14.4	15.9	11.9	3.4
Dolmen Green Effects Fund	1.3	-0.1	20.5	20.8	15.1	n/a
HIM SRI High Yield Equity Fund	0.1	4.0	12.6	18.0	14.8	n/a
Friends First Pension Stewardship fund	1.4	-4.0	8.6	11.9	10.5	5.7
Irish Life SRI Global Equity Fund	-0.1	-3.0	3.1	9.5	7.6	n/a
KBCAM Global Ethical High Yield Fund	-0.6	-6.1	4.6	12.2	n/a	n/a
New Ireland Ethical Global Equity Fund	-1.9	-7.9	1.6	10.3	n/a	n/a