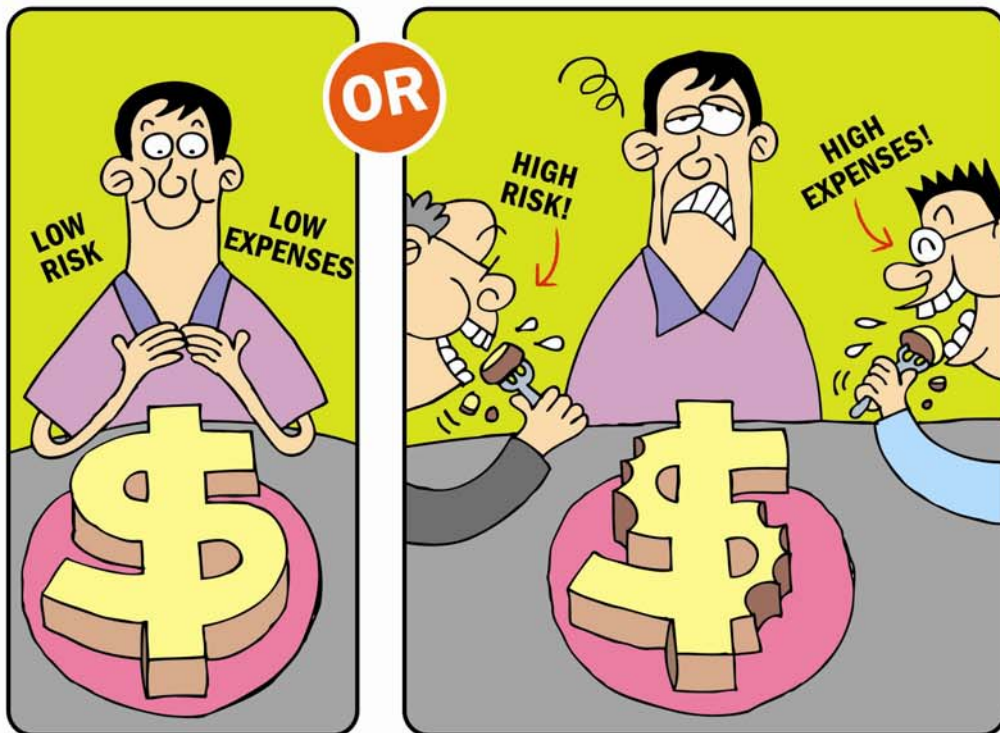


2ND QUARTER 2006

# CPFIS FUNDS REPORT

For CPFIS-Included Unit Trusts &  
Investment-Linked Insurance Products



| Aug 2006 | Standard & Poor's Fund Services, Asia |

STANDARD  
& POOR'S

**imas**  
INVESTMENT MANAGEMENT  
ASSOCIATION OF SINGAPORE

 Life Insurance Association

## TABLE OF CONTENTS

Section	Page
1. Introduction- Using the Simplified Report: CPFIS Funds Report	2
2. Description and Interpretation of Risk/Return Scatter Plots	3
3. Scatter Plot for CPFIS-	
Unit Trusts	4
Investment-linked Insurance Products	4
4. Expense ratio Graphs by Risk Category	5
1. Higher Risk Category	6
2. Medium to High Risk	7
3. Low to Medium Risk	8
4. Lower Risk	9
5. Annex A- Supporting Tables	10

## Introduction- Using the Simplified Report: CPFIS Funds Report

### Why do I need to monitor my investments?

CPF members have currently invested more than 29 billion dollars of savings in various investments. As CPF savings are for old age, you should invest your CPF with a long-term view towards growing your retirement nest egg.

It is prudent to keep track of how your investments are faring irrespective of whether the investment market is enjoying good returns or undergoing difficult times. This could mean reviewing your portfolio at least once a year, and whenever your personal or financial circumstances change.



### How can this report help me?

The following starter's guide illustrates the fundamental tools that you can use as a first step towards monitoring the performance of your investments. The basic steps covered include

1. Comparing the returns generated by your investments
2. Taking note of the volatility of your investments; and
3. Monitoring the expenses incurred by your investments

### What should I do next?

This report only serves as a simplified guide on investment performance monitoring. CPF members who are already familiar with these basic tools are strongly encouraged to also refer to the full version of the S&P report\* for greater details on how their investments have fared.

Lastly, this guide is also not designed to offer investment advice of any kind. Members who require personalized investment guidance may wish to consider engaging investment advisory services\*.

\*Further information can be found at <http://www.imas.org.sg>, <http://www.fundsingapore.com> and <http://www.cpf.gov.sg>.

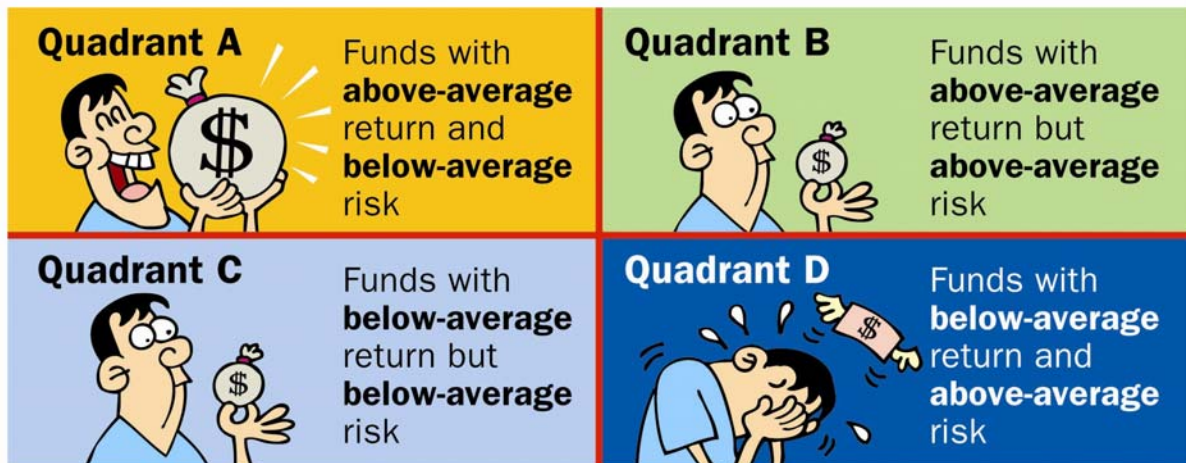
## Description & Interpretation of Risk/Return Scatter Plots

### STEP 1 & 2: Returns & Volatility

In assessing the performance of your funds, it is important to take into consideration both the returns and risk level of the fund. Members should be especially careful if their funds are reaping **below-average returns** and are taking on **above-average risk**.



The scatterplots on page 4 compare the return performance of CPFIS-included unit trusts and ILPs against their risk level (i.e. volatility). Return performance is shown on the vertical axis and the funds' volatility is on the horizontal axis. Using the median lines (dotted in red) as divider, four distinct quadrants will be formed, representing the following:



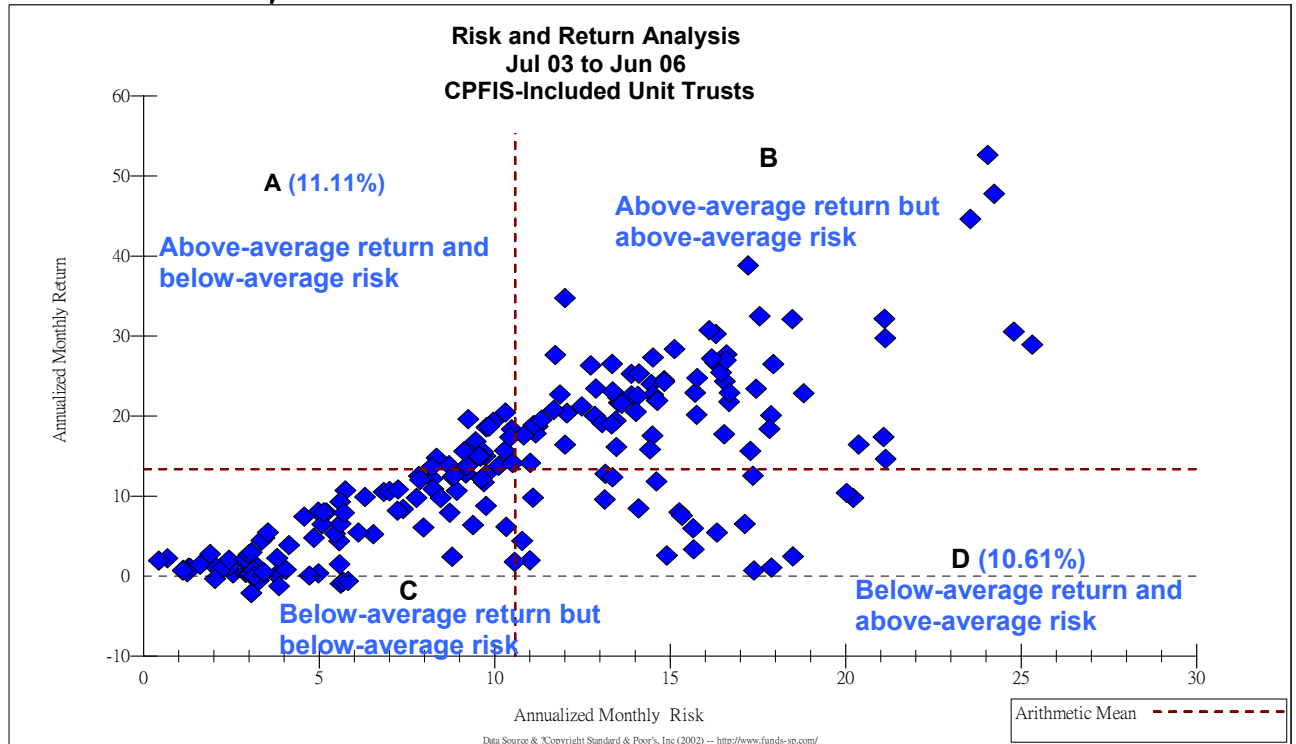
Quadrant A might be seen as the most optimal choice where the fund managers have managed to produce relatively higher returns while minimizing the funds' volatility.

All quadrants with the exception of D are desirable depending on the employee's risk tolerance level and return requirements.

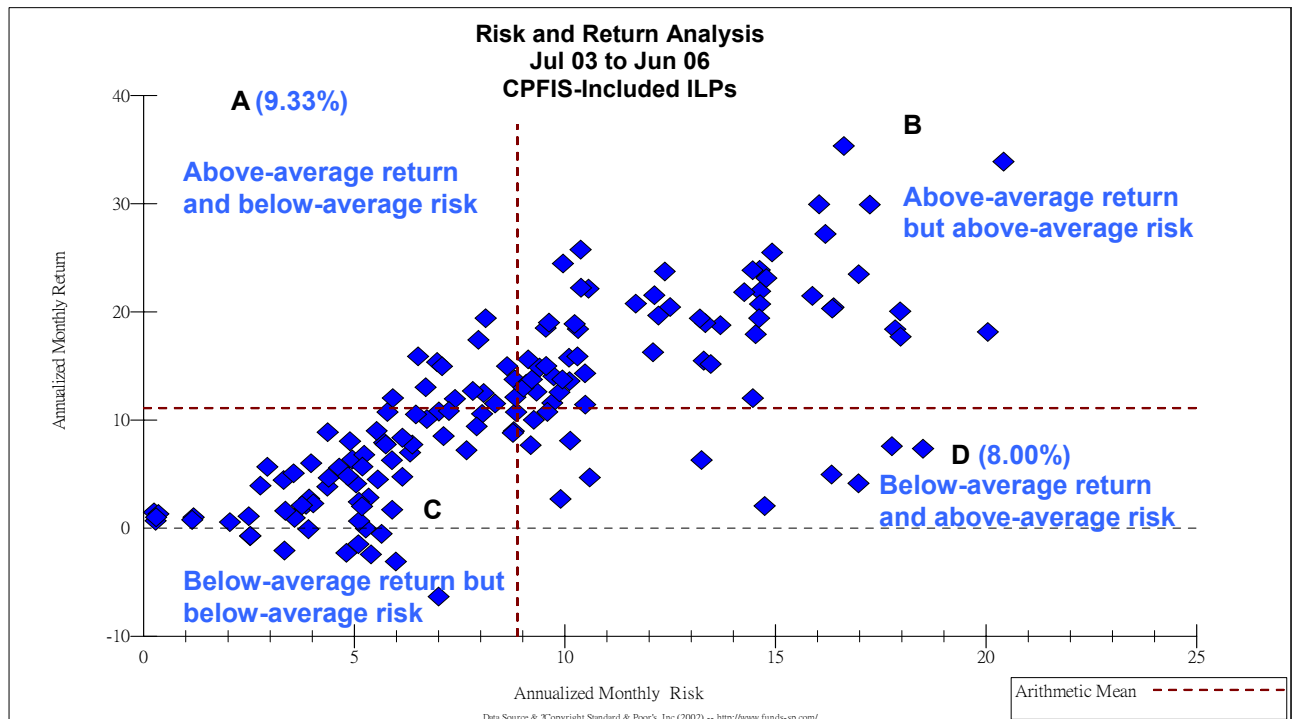
**Which quadrant does your CPFIS Funds fall under? Refer to Annex A for a full listing.**

## SUMMARY OF RISK-ADJUSTED PERFORMANCE

### 1. Risk-Return Analysis over Past Three Years



Over the three-year period to June 30, 2006, 11.11% of all CPFIS-included unit trusts fell into quadrant A, while 10.61% of the funds were in quadrant D.

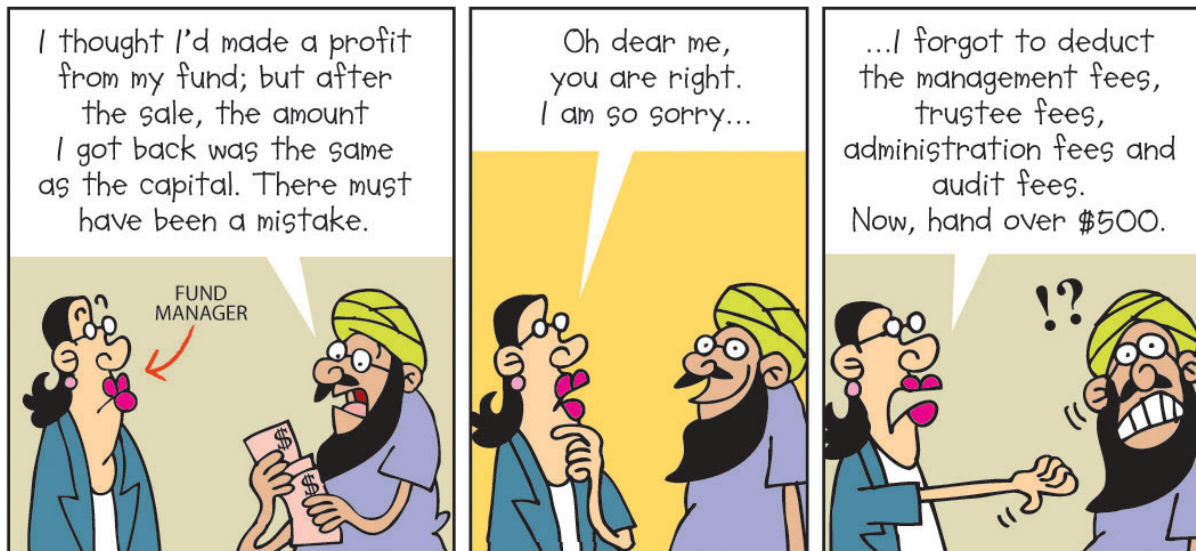


In the three years to June 30, 2006, 9.33% of the ILPs were in quadrant A, while 8.00% of the CPFIS-included ILPs had below-average returns but above-average risk, hence falling into quadrant D.

\*For the complete list of funds in each quadrant, please see Annex A.

## EXPENSE RATIO GRAPHS BY RISK CATEGORY

### Step 3: Expenses Incurred



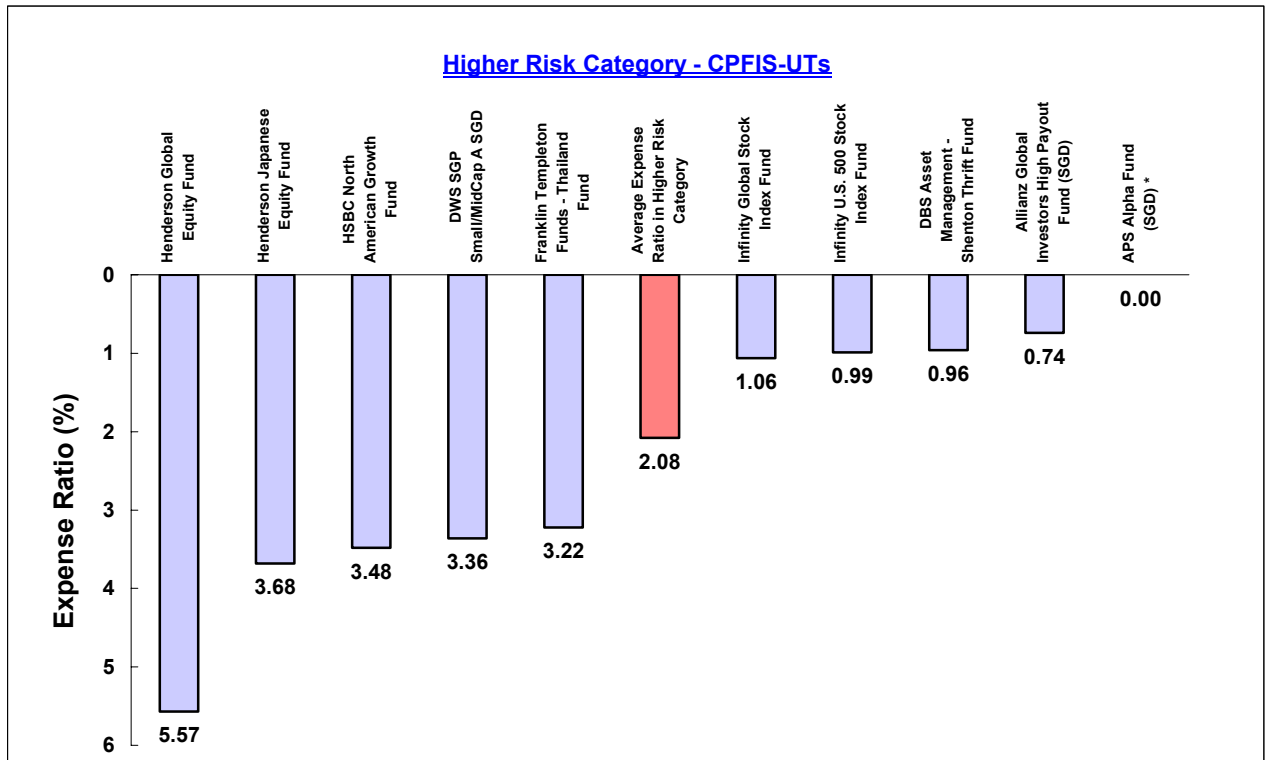
There are basically two types of costs incurred when investing in UTs/ILPs:

1. Transaction costs of buying and selling the funds;
2. Ongoing expenses of running the funds. These include management fees, trustee fees, administration fees, audit fees, etc.

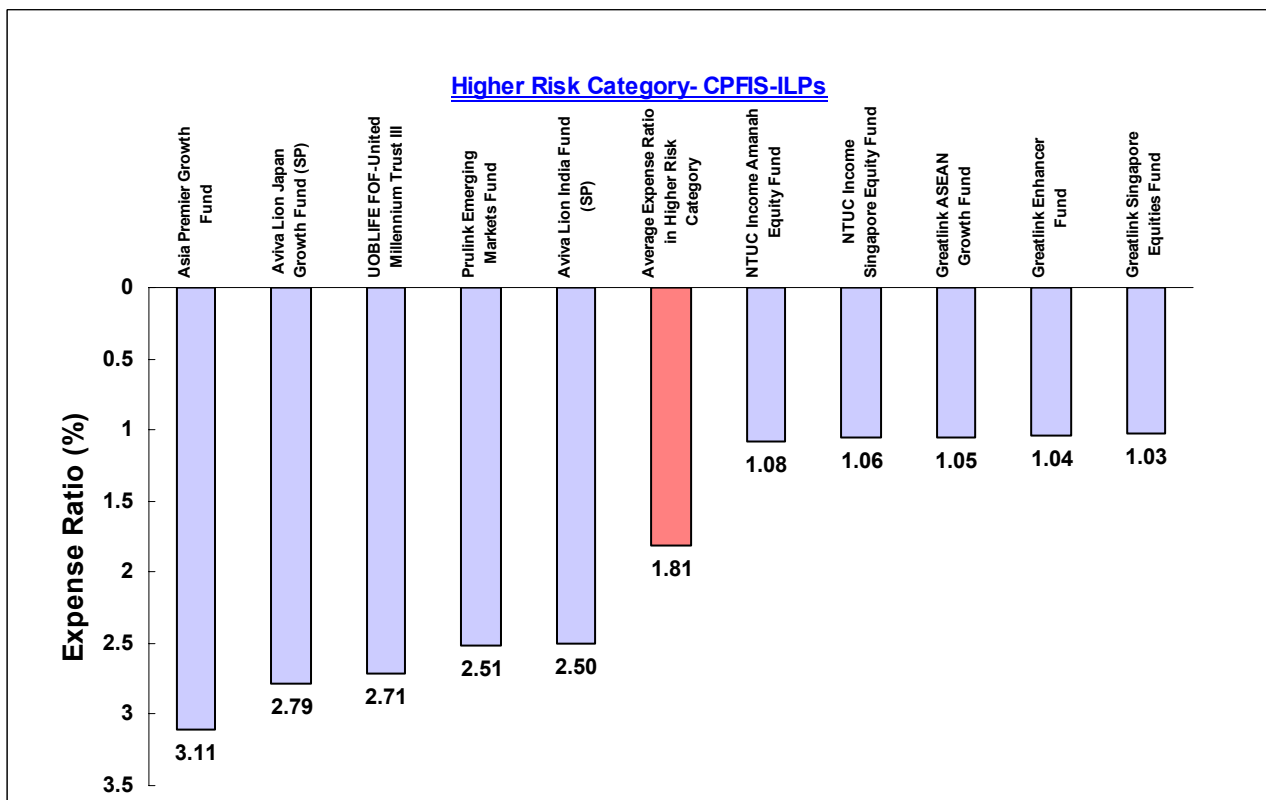
Generally, the expense ratio measures the second type of costs indicated above. Members should be aware of the expense ratios of their funds as high costs will erode the value of their investments over time.

# 1. Higher Risk Category

## CPFIS-Included Unit Trusts & Investment-linked Insurance Products

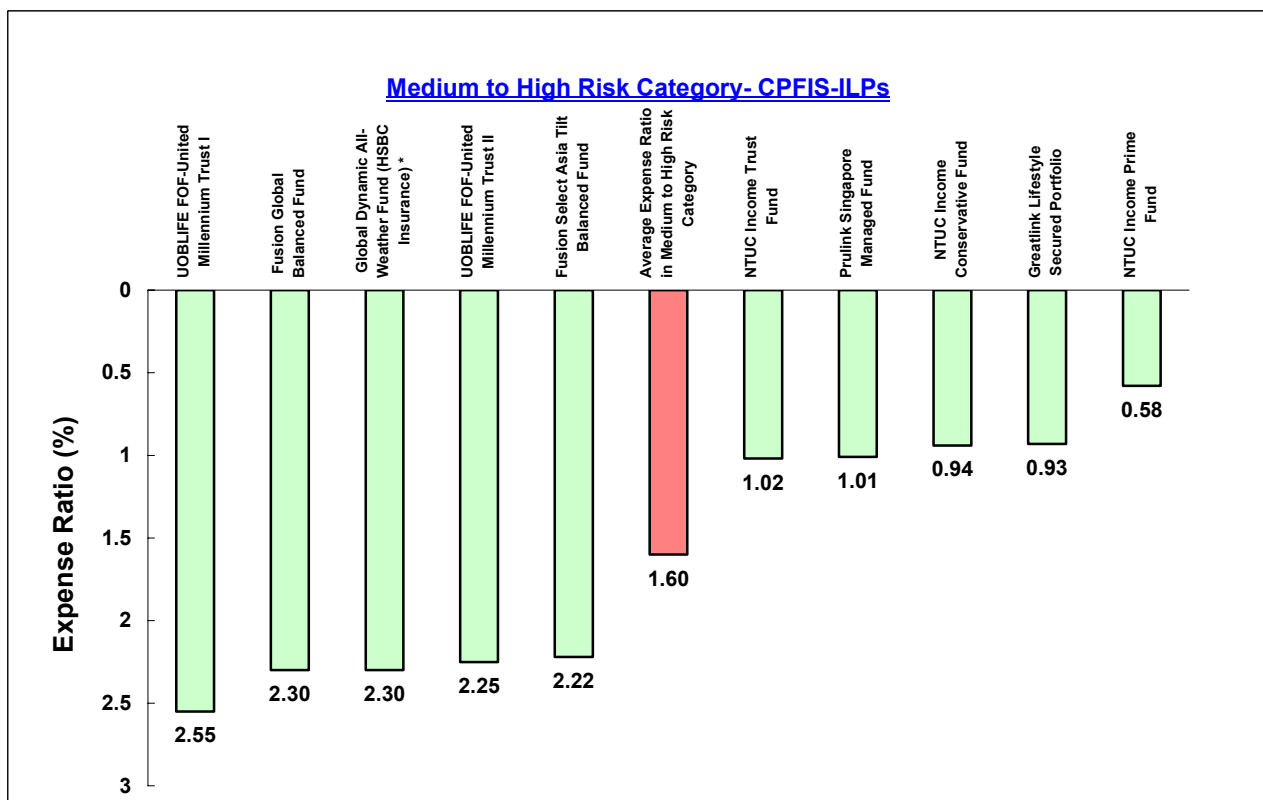
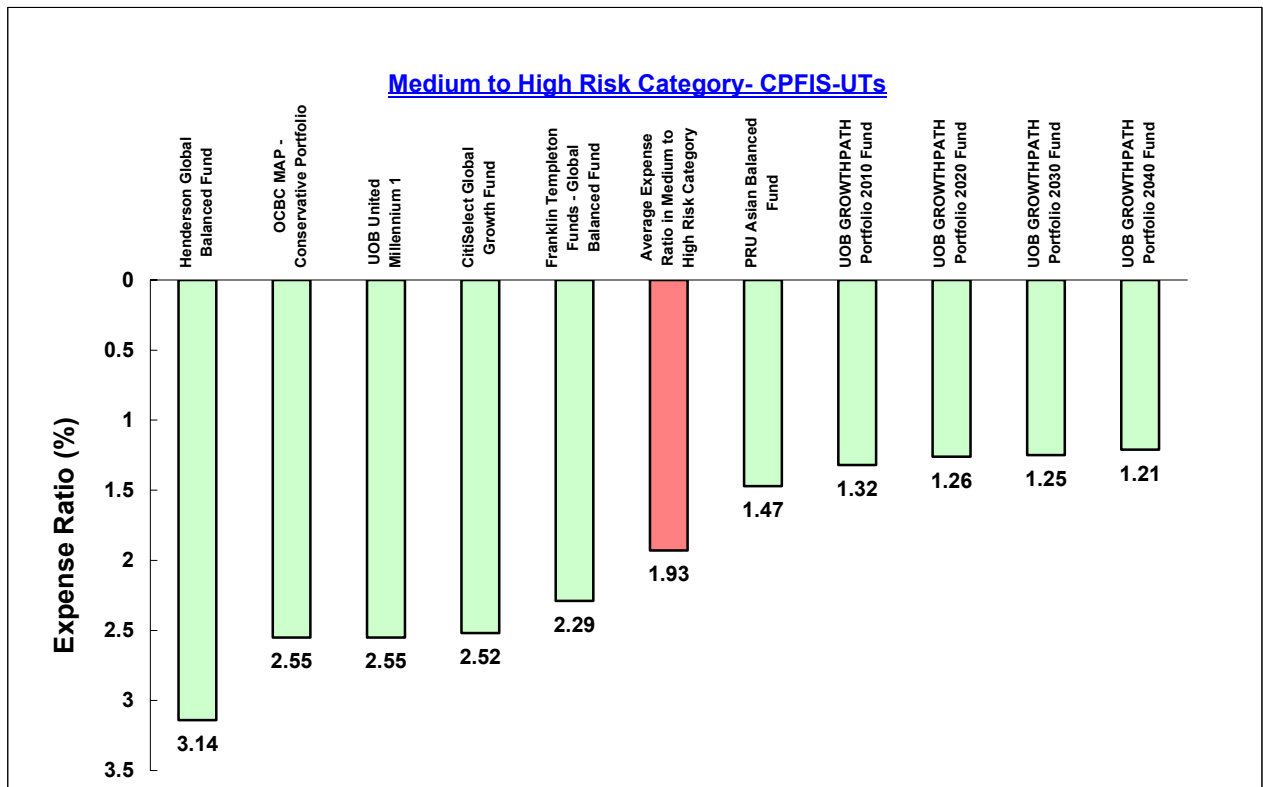


\* If the performance fee of the APS fund is paid, this may raise the expense ratio of the fund



## 2. Medium to High Risk Category

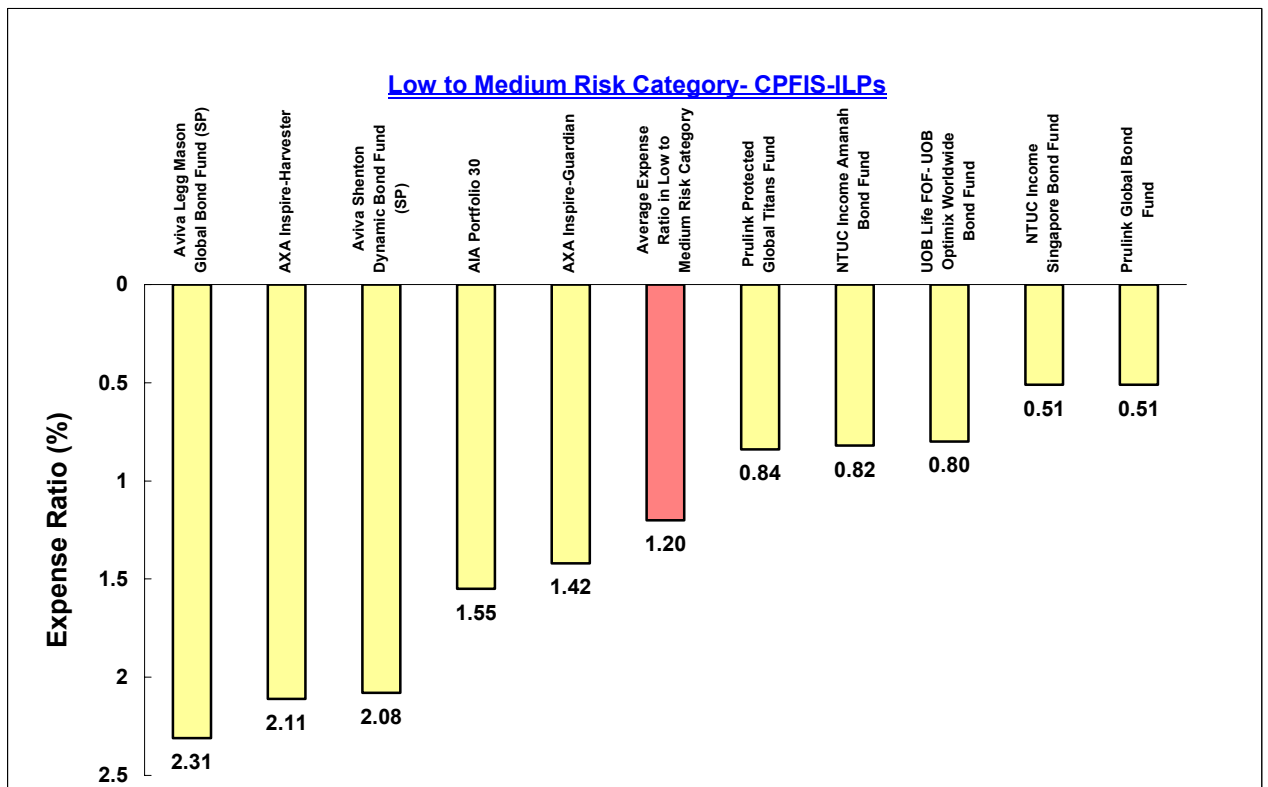
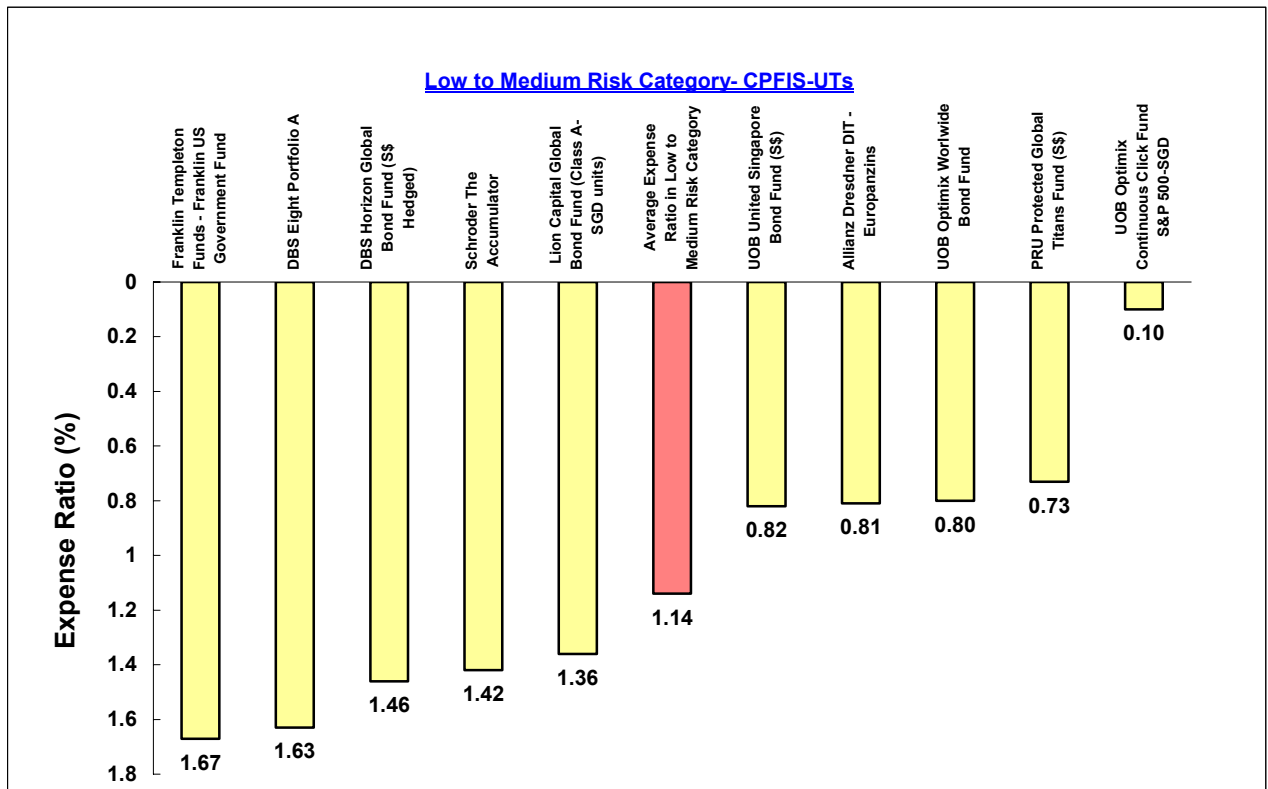
### CPFIS-Included Unit Trusts & Investment-linked Insurance Products



\*The expense ratio for the Global Dynamic All Weather Fund has been capped at 2.00% with effect from 11 August 2006.

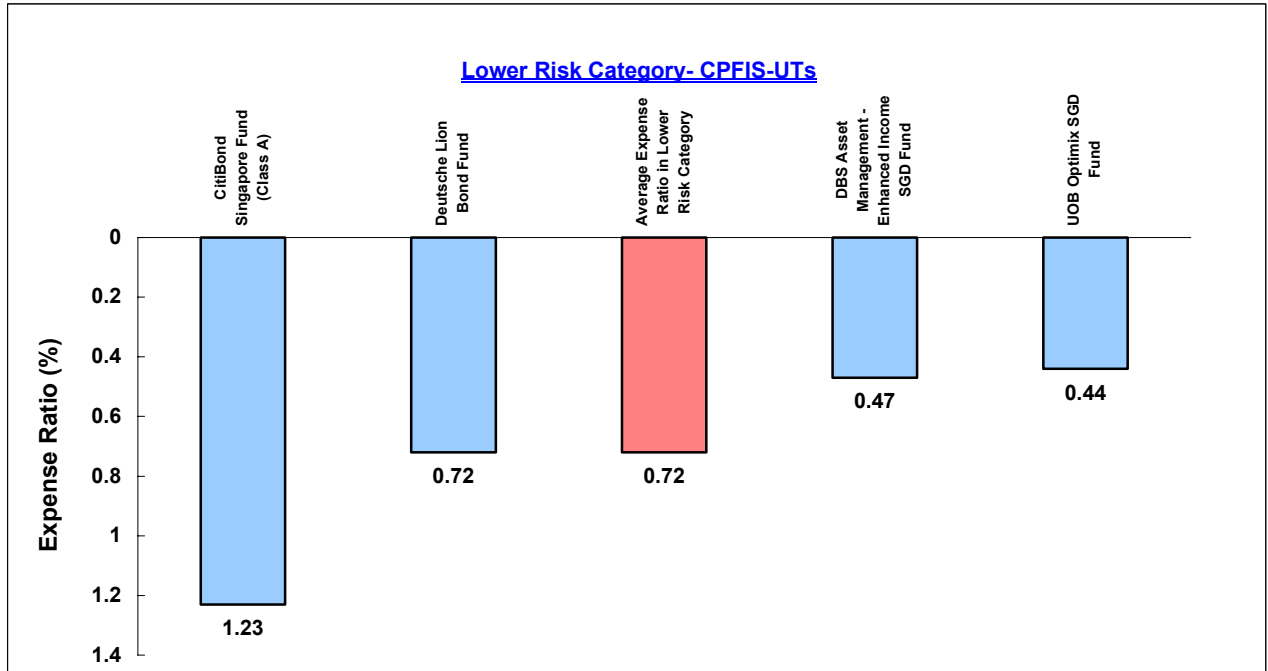
### 3. Low to Medium Risk Category

#### CPFIS-Included Unit Trusts & Investment-linked Insurance Products

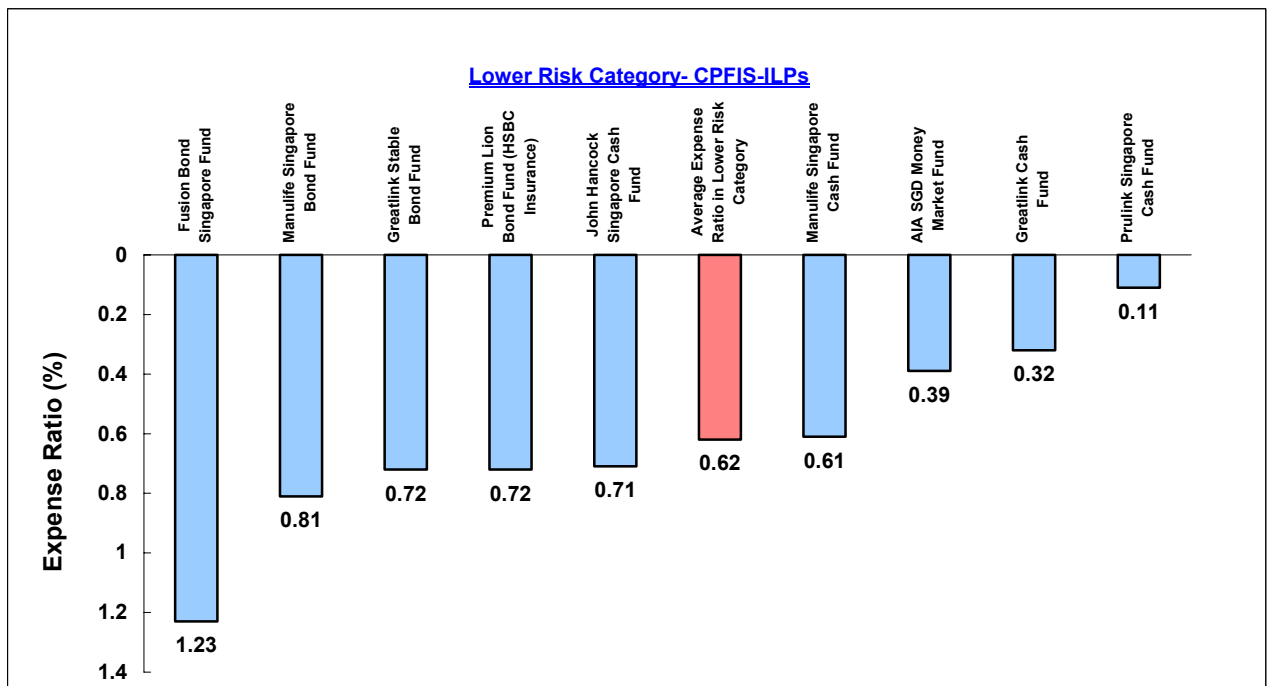


## 4. Lower Risk Category

### CPFIS-Included Unit Trusts & Investment-linked Insurance Products



\* Only 4 funds in the lower risk category



\* Only 9 funds in the lower risk category

1. Closed-end funds are excluded from the computation as the management fees are generally charged upfront.
2. Fixed term funds are excluded from the expense ratio rankings
3. All the expense ratios are in %.

## CPFIS-Included Unit Trusts

Singapore Unit Trusts	30/06/2003 30/06/2006 Annualized Monthly Return	30/06/2003 30/06/2006 Annualized Monthly Risk	Expense Ratio	Expense Ratio Date	30/06/2005 30/06/2006 1 Year Fund Performance*	30/06/2003 30/06/2006 3 Years Fund Performance*	29/06/2001 30/06/2006 5 Years Fund Performance*	CPFIS Risk Classification	S&P Sector General Name
<b>Quadrant A</b>									
Aberdeen Europe Opp	16.84	9.46	2.58	30/06/2006	14.83	57.46	40.17	HR	Equity Europe
Aberdeen Singapore Equity	19.63	9.25	1.98	30/06/2006	11.31	69.06	76.30	HR	Equity Singapore
ABN AMRO Europe Equity	15.00	9.74	1.77	30/06/2006	17.07	50.04	7.67	HR	Equity Europe
ABN AMRO Star Europe Eqty	13.78	10.12	2.80	30/06/2006	15.40	45.16	0.76	HR	Equity Europe
DBS Eight Portfolio E	13.86	8.70	1.86	30/06/2006	10.99	46.00	20.13	HR	Equity Global
DBS Horizon UK Equity	15.69	10.29	2.01	30/06/2006	12.47	52.50	25.70	HR	Equity United Kingdom
Fidelity Fds PS Global Gt	14.13	10.51	2.43	28/04/2006	11.12	46.32	17.97	HR	Equity Global
First State Singapore Gro	18.34	10.48	1.98	30/06/2006	13.36	63.15	51.81	HR	Equity Malaysia & Singapore
Franklin Templeton F-Euro	19.30	9.96	2.29	30/06/2006	12.94	67.41	N/A	HR	Equity Europe
Franklin Templeton F-Glb1	14.79	8.35	2.52	30/06/2006	7.67	49.74	22.60	HR	Equity Global
HSBC Pan European Growth	15.52	9.66	1.58	31/03/2006	16.45	52.08	36.94	HR	Equity Europe
Infinity European Stock I	18.60	9.76	1.06	30/06/2006	16.12	64.57	35.75	HR	Equity Europe
Lion Capital Singapore Ba	13.66	8.21	2.13	30/06/2006	9.43	45.42	43.43	M-HR	Asset Alloc Singapore Neutral
OCBC MAP Aggressive Ptf	14.94	9.60	2.73	30/06/2006	14.52	49.84	N/A	HR	Equity Global
OCBC Team Gb Fin Sev Inv1	17.37	10.44	2.52	30/06/2006	20.89	59.18	N/A	HR	Sector - Finance
Schroder European Large C	15.28	9.31	2.57	30/06/2006	12.20	51.32	22.34	HR	Equity Europe
Schroder Global Smaller C	18.68	9.84	2.22	30/06/2006	13.81	64.87	45.33	HR	Smllr Companies Global
UOB United European Equit	14.99	9.56	2.48	30/12/2005	13.77	50.08	21.29	HR	Equity Europe
UOB United Global Capital	13.83	9.22	2.02	30/12/2005	11.92	45.70	35.23	HR	Sector - Finance
UOB United Global Healthc	13.75	9.21	2.22	30/12/2005	7.84	45.41	38.29	HR	Sector - Healthcare
UOB United Growth	20.45	10.31	1.20	30/12/2005	16.74	72.09	70.23	HR	Equity Singapore
UOB United International	15.61	9.13	1.17	30/12/2005	10.14	52.70	42.15	HR	Equity Global
<b>Quadrant B</b>									
Aberdeen China Opportunit	23.44	12.88	2.00	30/06/2006	9.33	83.72	N/A	HR	Equity China (Greater)
Aberdeen Indonesia Equity	26.50	17.94	2.04	30/06/2006	17.01	93.31	248.78	HR	Equity Indonesia
Aberdeen Pacific Equity	26.34	12.73	2.08	30/06/2006	19.19	97.04	139.52	HR	Equity Asia Pacific ex Japan
Aberdeen Thailand Equity	24.34	16.58	1.96	30/06/2006	17.61	84.96	250.77	HR	Equity Thailand
ABN AMRO Japan Equity	17.56	14.49	1.78	30/06/2006	24.43	57.71	-2.69	HR	Equity Japan
ACMIF Asian Technology Po	15.64	17.29	2.94	30/06/2006	17.56	48.18	23.89	HR	Sector - TMT Asia Pacific
AIG Int Fds Acorns of Asi	16.43	12.01	1.78	30/06/2006	0.00	54.62	N/A	M-HR	Asset Alloc Asia Pac ex Japan Neutral
Allianz Asia Tiger	24.49	14.83	2.50	31/03/2006	24.80	87.02	70.20	HR	Equity Asia Pacific ex Japan
Aviva Funds Asia Pacific	19.43	13.45	1.95	30/06/2006	14.37	66.01	53.31	HR	Equity Asia Pacific ex Japan
Aviva Funds Emg Cntrs Eq	32.48	17.55	2.21	30/06/2006	27.40	122.60	122.99	HR	Equity Global Emerging Mkts
Aviva Funds European Cnv	38.83	17.22	2.35	30/06/2006	18.46	156.72	261.86	HR	Equity Europe Emerging Mkts
Aviva Funds European Eq P	18.71	11.22	1.93	30/06/2006	18.15	64.30	46.38	HR	Equity Euroland
DBS Horizon Asia Ex-Jap E	21.20	12.48	2.03	30/06/2006	11.34	74.12	87.93	HR	Equity Asia Pacific ex Japan
DBS Horizon Europn Eq	17.84	11.17	1.73	30/06/2006	15.89	60.72	36.24	HR	Equity Europe ex UK
DBS Horizon Japanese Equi	21.78	16.68	1.73	30/06/2006	21.76	73.73	26.52	HR	Equity Japan
DBS Horizon Singapore Equ	21.67	13.54	1.49	30/06/2006	23.72	75.45	64.26	HR	Equity Singapore
DBS Japan Growth	22.92	16.69	1.24	30/06/2006	26.91	78.64	21.13	HR	Equity Japan
DBS Mendaki Global	20.04	12.85	2.50	30/06/2006	12.50	68.98	4.81	HR	Equity Global
DBS Shenton Asia Pacific	27.70	16.61	1.73	30/06/2006	19.43	100.37	112.16	HR	Equity Asia Pacific ex Japan
DBS Shenton Global Opport	22.33	13.51	1.71	30/06/2006	14.06	78.44	31.64	HR	Equity Global
DBS Shenton Thrift	30.26	16.30	0.96	30/06/2006	16.09	112.95	125.00	HR	Equity Singapore
DWS Asia Premier Trust	24.01	14.46	1.55	30/06/2006	21.72	85.15	80.49	HR	Equity Asia Pacific ex Japan
Fidelity Fds Asian Spec S	25.28	13.90	2.01	28/04/2006	24.40	91.34	83.34	HR	Equity Asia Pacific ex Japan
Fidelity Fds European Agg	27.64	11.73	1.93	28/04/2006	19.08	103.97	106.53	HR	Equity Europe
Fidelity Fds European Gth	22.70	11.86	1.94	28/04/2006	17.40	81.06	80.08	HR	Equity Europe
Fidelity Fds Greater Chin	19.11	13.06	1.99	28/04/2006	10.86	64.91	38.20	HR	Equity China (Greater)
Fidelity Fds Japan	20.09	17.87	1.93	28/04/2006	26.08	65.62	18.98	HR	Equity Japan
Fidelity Fds Korea	32.15	21.11	2.01	28/04/2006	39.83	116.83	148.21	HR	Equity Korea
Fidelity Fds S East Asia	26.68	16.28	2.01	28/04/2006	24.83	95.82	86.26	HR	Equity Asia Pacific ex Japan
Fidelity Fds Target 2020	14.15	11.01	2.22	28/04/2006	12.30	46.18	N/A	HR	Sector - Lifestyle/Target Funds
First State Asia Inno & T	14.64	21.14	2.29	30/06/2006	19.80	41.36	7.05	HR	Sector - TMT Asia Pacific
First State Asian Gth	22.61	13.90	1.94	30/06/2006	12.62	79.33	67.64	HR	Equity Asia Pacific ex Japan
First State Regional Chin	28.38	15.12	1.87	30/06/2006	14.48	104.84	69.73	HR	Equity China (Greater)
First State Regional Indi	44.64	23.55	2.12	30/06/2006	25.88	179.42	169.44	HR	Equity India
Franklin Templeton F-Asia	22.66	14.51	2.91	30/06/2006	17.86	79.14	111.11	HR	Equity Asia Pacific ex Japan
Franklin Templeton F-Chin	21.53	13.62	3.22	30/06/2006	13.12	74.84	71.86	HR	Equity China (Greater)
Franklin Templeton F-Emer	25.32	14.11	3.19	30/06/2006	17.39	91.27	91.69	HR	Equity Global Emerging Mkts
Franklin Templeton F-Gbl	18.88	11.11	2.59	30/06/2006	8.14	65.09	52.74	HR	Smllr Companies Global
Franklin Templeton F-Kore	22.85	18.80	3.18	30/06/2006	17.73	76.33	84.06	HR	Equity Korea
Franklin Templeton F-Thai	16.45	20.37	3.22	30/06/2006	4.86	49.18	116.99	HR	Equity Thailand
Henderson European	19.55	11.34	2.49	30/12/2005	15.56	67.74	36.84	HR	Equity Europe ex UK
Henderson European Proper	34.76	12.00	2.60	30/12/2005	23.79	139.84	200.98	HR	Sector - Prop Shr&Real Est Europe
Henderson Pacific Dragon	20.16	15.75	2.87	30/12/2005	14.29	67.44	58.24	HR	Equity Asia Pacific ex Japan
HSBC Asian Growth	22.53	14.08	2.00	31/03/2006	16.96	78.88	73.38	HR	Equity Asia Pacific ex Japan
HSBC Chinese Growth	29.75	21.13	1.83	31/03/2006	30.25	105.18	81.46	HR	Equity China
HSBC Indian Growth	47.78	24.23	1.89	31/03/2006	28.70	196.86	337.94	HR	Equity India
HSBC Japanese Growth	17.73	16.54	1.43	31/03/2006	28.20	57.07	1.63	HR	Equity Japan
Legg Mason Asian Enterpri	23.41	17.45	1.81	31/03/2006	22.54	80.00	71.67	HR	Equity Asia Pacific ex Japan
Legg Mason SEA Special Si	22.92	15.71	1.72	31/03/2006	26.00	79.40	74.20	HR	Equity Asia Pacific ex Japan
Lion Capital Asia Pacific	24.29	14.83	2.12	30/06/2006	23.67	86.08	81.59	HR	Equity Asia Pacific ex Japan
Lion Capital China Growth	30.74	16.11	1.72	30/06/2006	25.51	115.42	74.05	HR	Equity China (Greater)
Lion Capital India Fd	52.64	24.05	1.90	30/06/2006	37.07	227.38	239.92	HR	Equity India
Lion Capital Japan Fd	25.47	16.45	1.63	30/06/2006	28.48	90.17	35.59	HR	Equity Japan
Lion Capital Japan Growth	32.12	18.48	2.06	30/06/2006	30.04	120.10	65.57	HR	Equity Japan
Lion Capital Korea Fd	30.55	24.79	1.72	30/06/2006	32.39	104.05	161.84	HR	Equity Korea
Lion Capital Sing Trust F	23.09	13.36	1.73	30/06/2006	12.81	81.85	75.00	HR	Equity Singapore
Lion Capital Sing/Malay F	20.53	14.02	1.59	30/06/2006	9.47	70.30	95.35	HR	Equity Malaysia & Singapore
Lion Capital South East A	24.76	15.77	2.62	30/06/2006	10.76	87.50	104.15	HR	Equity Asia Pacific ex Japan
Lion Capital Thailand Fd	28.93	25.32	1.70	30/06/2006	10.27	96.36	227.27	HR	Equity Thailand
OCBC Team Gb Industrial&R	26.52	13.34	2.14	30/06/2006	29.46	97.47	N/A	HR	Sector - Industrials
PRU Pan European	20.39	12.06	1.89	30/06/2006	19.90	70.91	32.09	HR	Equity Europe
Schroder Asian Growth Fd	21.96	14.62	1.43	30/06/2006	20.18	76.00	95.56	HR	Equity Asia Pacific ex Japan
Schroder Emerging Markets	26.98	16.59	2.60	30/06/2006	24.32	96.83	87.46	HR	Equity Global Emerging Mkts
Schroder Greater China	27.32	14.51	2.32	30/06/2006	18.36	100.32	N/A	HR	Equity China (Greater)
Schroder Japanese Equity	15.82	14.43	2.45	30/06/2006	17.81	50.88	8.86	HR	Equity Japan
Schroder Pan Asia Fund	20.35	12.05	1.75	30/06/2006	21.53	70.71	46.33	HR	Equity Asia Pacific
Schroder Singapore Trust	17.59	10.83	1.48	30/06/2006	12.14	59.85	58.43	HR	Equity Singapore
UBS (SG) IF-Asian Technol	17.39	21.08	2.18	30/06/2006	4.44	51.94	18.99	HR	Sector - TMT Asia Pacific
UOB Unifund	16.13	13.47	1.30	30/12/2005	15.17	52.60	57.80	HR	Equity Malaysia & Singapore
UOB United Asia	21.91	14.63	1.72	30/12/2005	18.30	75.77	86.33	HR	Equity Asia Pacific ex Japan
UOB United Asia Top 50	18.95	13.33	1.89	30/12/2005	21.53	64.12	45.75	HR	Equity Asia Pacific
UOB United Greater China	27.21	16.19	1.89	30/12/2005	29.92	98.37	67.16	HR	Equity China (Greater)
UOB United Japan Growth	18.39	17.83	1.75	30/12/2005	24.67	58.66	16.74	HR	Equity Japan
UOB United Regional Growt	20.77	11.68	1.28	30/12/2005	16.60	72.77	58.80	HR	Equity Asia Pacific

## CPFIS-Included Unit Trusts (Cont'd)

Singapore Unit Trusts	30/06/2003 30/06/2006 Annualized Monthly Return	30/06/2003 30/06/2006 Annualized Monthly Risk	Expense Ratio	Expense Ratio Date	30/06/2005 30/06/2006 1 Year Fund Performance*	30/06/2003 30/06/2006 3 Years Fund Performance*	29/06/2001 30/06/2006 5 Years Fund Performance*	CPFIS Risk Classification	S&P Sector General Name
<b>Quadrant C</b>									
Aberdeen Malaysia Equity	9.77	7.77	2.00	30/06/2006	4.54	31.14	56.66	HR	Equity Malaysia
ACMGI Global Eq Blend Ptf	12.40	8.80	2.06	30/06/2006	11.97	44.43	N/A	HR	Equity Global
ACMIF Global Growth Trend	12.85	9.18	2.19	30/06/2006	10.68	41.96	15.93	HR	Equity Global
AIQ Int Fds Singapore Bon	3.88	4.14	1.18	30/06/2006	-0.81	11.82	N/A	L-MR	Fixed Income SGD
Aviva Funds Global Balanc	4.38	5.57	1.92	30/06/2006	1.42	13.20	N/A	M-HR	Asset Alloc Global Neutral
Aviva Funds Global Eq P1	10.66	8.92	1.93	30/06/2006	10.57	33.96	-5.31	HR	Equity Global
CISelect Asia Tilt Bala	5.30	5.45	2.22	30/12/2005	2.14	16.26	14.40	M-HR	Asset Alloc Global Neutral
CISelect Asia Tilt Enha	11.74	9.69	2.49	30/12/2005	9.45	37.62	20.87	HR	Asset Alloc Global Dynamic
CISelect Asia Tilt Grow	8.38	7.39	2.28	30/12/2005	6.67	26.32	18.03	M-HR	Asset Alloc Global Dynamic
CISelect Global Growth	5.24	6.54	2.52	30/12/2005	3.54	15.84	1.74	M-HR	Asset Alloc Global Dynamic
DBS Eight Portfolio A	2.76	1.89	1.63	30/06/2006	1.15	8.45	11.32	L-MR	Asset Alloc Global Defensive
DBS Eight Portfolio B	4.80	3.44	1.87	30/06/2006	3.04	14.92	12.38	M-HR	Asset Alloc Global Neutral
DBS Eight Portfolio C	7.96	5.20	1.85	30/06/2006	5.99	25.34	16.65	M-HR	Asset Alloc Global Neutral
DBS Eight Portfolio D	10.52	6.84	1.86	30/06/2006	8.00	34.07	17.11	HR	Asset Alloc Global Dynamic
DBS Enhanced Income SGD	2.23	0.68	0.47	30/06/2006	3.30	6.85	12.40	LR	Short Term Bd SGD
DBS Horizon Global Bond S	0.34	2.55	1.46	30/06/2006	-3.07	0.94	8.59	L-MR	Fixed Income Global
DBS Horizon Global Equity	12.88	9.17	1.70	30/06/2006	9.08	42.11	13.37	HR	Equity Global
DBS Horizon SG FI Enhance	1.05	1.28	1.20	30/06/2006	0.26	3.15	11.71	L-MR	Fixed Income SGD
DBS Horizon US Equity	6.39	9.38	1.77	30/06/2006	-0.40	18.90	-10.12	HR	Equity North America
DBS Shenton Dynamic Bond	-0.95	5.61	1.36	30/06/2006	-7.66	-3.27	18.84	L-MR	Fixed Income Global
DBS SWING 5/1-105%	0.41	2.91	1.16	30/06/2006	0.81	1.10	N/A	L-MR	Equity Fx Term Global
DBS SWING 5/2-105%	0.34	3.01	1.12	30/06/2006	0.22	0.89	N/A	L-MR	Equity Fx Term Global
DBS UP Guaranteed 7.0/2	0.29	3.03	0.95	30/06/2006	-0.42	0.73	8.19	L-MR	Asset Alloc Fx Term Global
DBS UP Guaranteed 7.0/3	1.04	2.08	0.95	30/06/2006	-0.39	3.08	N/A	L-MR	Asset Alloc Fx Term Global
DBS UPSWING 5.0/2/100%	1.28	2.46	1.16	30/06/2006	2.95	3.78	N/A	L-MR	Equity Fx Term Global
DBS UPSWING 5.0/2/90%	1.82	2.89	1.16	30/06/2006	5.34	5.44	N/A	L-MR	Equity Fx Term Global
DWS Lion Bond	0.77	1.13	0.72	30/06/2006	0.57	2.31	10.30	LR	Fixed Income SGD
DWS Premier Select	10.72	5.75	1.70	30/06/2006	6.00	35.08	26.25	M-HR	Asset Alloc Global Neutral
Fidelity Fds Gbl Focus A	12.73	9.75	2.00	28/04/2006	10.93	41.31	N/A	HR	Equity Global
Fidelity Fds Intl Bond	0.35	4.98	1.15	28/04/2006	-6.41	0.68	28.31	L-MR	Fixed Income Global USD Based
Fidelity Fds Target 2010	8.18	7.23	1.95	28/04/2006	4.52	25.66	N/A	M-HR	Sector - Lifestyle/Target Funds
First State Global 100 Gr	8.78	9.75	2.22	30/06/2006	6.93	26.98	-0.73	HR	Equity Global
First State Global Balanc	5.45	6.12	1.75	30/06/2006	1.34	16.63	10.54	M-HR	Asset Alloc Global Neutral
Franklin Templeton F-Glo1	9.89	6.31	2.29	30/06/2006	4.67	31.93	30.83	M-HR	Asset Alloc Global Neutral
Franklin Templeton F-US G	-2.12	3.07	1.67	30/06/2006	-2.88	-6.37	N/A	L-MR	Fixed Income USD-Government
Henderson Asia Bonus Pay3	0.68	2.17	1.30	30/12/2005	0.57	2.10	N/A	L-MR	Equity Fx Term Asia Pacific ex Japan
Henderson Global Balanced	6.55	5.61	3.14	30/12/2005	1.82	20.43	N/A	M-HR	Asset Alloc Global Neutral
Henderson Global Bond A	-0.69	5.68	1.14	30/12/2005	-7.94	-2.52	N/A	L-MR	Fixed Income Global
Henderson Global Equity F	7.93	8.72	5.57	30/12/2005	4.30	24.36	N/A	HR	Equity Global
HSBC Global Fixed Income	0.06	4.72	1.16	31/03/2006	-4.28	-0.13	19.21	L-MR	Fixed Income Global
HSBC Global Growth	12.14	9.63	2.25	31/03/2006	13.29	49.16	4.56	HR	Equity Global
HSBC North American Growt	2.42	8.79	3.48	31/03/2006	-1.53	6.24	-22.89	HR	Equity North America
HSBC Singapore Bond R	0.49	1.24	1.02	31/03/2006	0.20	1.46	N/A	L-MR	Fixed Income SGD
Infinity Global Stock Ind	12.17	8.22	1.06	30/06/2006	8.67	39.76	8.54	HR	Equity Global
Infinity US 500 Stock Ind	6.08	7.97	0.99	30/06/2006	0.37	18.27	-9.17	HR	Equity North America
Legg Mason Global Bond Tr	1.49	5.98	0.91	31/03/2006	-5.00	4.06	26.78	L-MR	Fixed Income Global
Legg Mason Singapore Bond	-0.34	2.03	1.23	30/12/2005	-1.16	-1.08	7.56	LR	Fixed Income SGD
Legg Mason Worldwide Ente	10.87	8.25	2.86	31/03/2006	6.03	34.97	-3.77	HR	Equity Global
Lion Capital Global Bd A	1.29	3.20	1.36	30/06/2006	-1.95	3.76	25.93	L-MR	Fixed Income Global
OCBC Annual Payout Fund	2.04	2.43	1.35	30/06/2006	1.23	6.16	N/A	L-MR	Equity Fx Term North America
OCBC MAP Balanced Ptf	8.05	4.97	2.06	30/06/2006	5.92	25.71	N/A	M-HR	Asset Alloc Global Neutral
OCBC MAP Conservative	4.44	3.36	2.55	30/06/2006	1.94	13.75	N/A	M-HR	Asset Alloc Global Defensive
OCBC MAP Growth Ptf	12.52	7.84	2.31	30/06/2006	11.56	41.19	N/A	HR	Asset Alloc Global Dynamic
OCBC Payout Plus Fund I	-0.55	3.28	1.23	30/06/2006	-0.41	-1.80	N/A	L-MR	Equity Fx Term North America
OCBC Team Gb Healthcare I	6.15	10.33	2.06	30/06/2006	-0.67	17.76	N/A	HR	Sector - Healthcare
OCBC Team Gb Consumer In	12.55	8.83	2.28	30/06/2006	6.75	40.99	N/A	HR	Sector - Consumer Goods and Services
OCBC Team Sing Fix Inc In	0.80	3.12	1.05	30/06/2006	-1.83	2.26	N/A	L-MR	Fixed Income SGD
PRU Asian Balanced Fd	10.62	7.01	1.47	30/06/2006	3.72	34.40	N/A	M-HR	Asset Alloc Global Neutral
PRU Prot Global Titans SG	2.26	3.80	0.73	30/06/2006	1.40	8.72	N/A	L-MR	Floor Funds Global
Schroder Balanced Growth	6.47	5.09	1.85	30/06/2006	0.48	20.23	4.60	M-HR	Asset Alloc Global Neutral
Schroder Global Enterprise	12.03	7.88	1.99	30/06/2006	9.80	39.36	-1.18	HR	Equity Global
Schroder SGD Dual Adv 85	0.60	5.82	1.07	30/06/2006	-6.54	-2.29	N/A	L-MR	Equity Fx Term Global
Schroder SGD Enhanced Re1	2.16	2.89	1.25	30/06/2006	2.33	6.49	N/A	L-MR	Equity Fx Term Europe
Schroder SGD Enhanced Ret	2.72	2.99	1.41	30/06/2006	2.81	8.24	N/A	L-MR	Equity Fx Term Europe
SGAM Global Guaranteed Fd	0.01	3.15	0.98	30/06/2006	-0.09	-0.10	N/A	L-MR	Asset Alloc Fx Term Global
SGAM Harvest Guar Best Of	0.16	3.78	1.24	30/06/2006	-0.58	0.27	N/A	L-MR	Asset Alloc Fx Term Global
SGAM Total Return Bond SG	0.49	3.42	1.33	30/06/2006	-3.41	1.29	N/A	L-MR	Fixed Income USD
UOB GROWTHPATH 2010	5.45	3.54	1.32	30/12/2005	0.89	17.05	N/A	M-HR	Sector - Lifestyle/Target Funds
UOB GROWTHPATH 2020	7.44	4.57	1.26	30/12/2005	2.72	23.65	N/A	M-HR	Sector - Lifestyle/Target Funds
UOB GROWTHPATH 2030	7.97	5.13	1.25	30/12/2005	3.40	25.39	N/A	M-HR	Sector - Lifestyle/Target Funds
UOB GROWTHPATH 2040	9.29	5.60	1.21	30/12/2005	5.08	29.93	N/A	M-HR	Sector - Lifestyle/Target Funds
UOB GROWTHPATH Today	2.98	3.07	1.21	30/12/2005	-0.67	9.05	N/A	L-MR	Sector - Lifestyle/Target Funds
UOB Optimix Co Clk S&P50	1.94	0.43	0.10	30/12/2005	2.28	5.93	3.55	L-MR	Floor Funds USA
UOB Optimix Guaranteed Fd	0.80	4.05	1.24	30/12/2005	0.94	2.16	N/A	L-MR	Equity Fx Term Singapore
UOB Optimix SGD Fund	0.69	1.11	0.44	30/12/2005	0.82	2.06	8.12	LR	Short Term Bd SGD
UOB Optimix Worldwide Bond	-1.25	3.86	0.80	30/12/2005	-4.27	-3.92	14.29	L-MR	Fixed Income Global
UOB Optimix Worldwide Eqty	9.76	8.46	2.48	30/12/2005	6.36	30.86	-9.46	HR	Equity Global
UOB United CapProt Series	1.79	10.57	1.14	30/12/2005	0.02	-3.78	N/A	L-MR	Equity Fx Term Global
UOB United Millennium 1	4.79	4.85	2.55	30/12/2005	-0.09	14.69	26.34	M-HR	Asset Alloc Global Neutral
UOB United Millennium 2	7.91	5.71	2.25	30/12/2005	5.32	25.07	25.07	M-HR	Asset Alloc Global Neutral
UOB United Millennium 3	10.84	7.25	2.71	30/12/2005	8.19	35.12	25.47	HR	Asset Alloc Global Dynamic
<b>Quadrant D</b>									
Aberdeen Global Technology	7.98	15.26	1.94	30/06/2006	3.82	21.72	-38.60	HR	Sector - TMT Global
Aberdeen Japan Equity	12.79	13.15	1.99	30/06/2006	10.32	40.00	0.57	HR	Equity Japan
ABN AMRO Info Technology	2.46	18.50	1.78	30/06/2006	-0.71	2.25	-50.78	HR	Sector - TMT Global
ABN AMRO Star Gbl Technol	1.06	17.89	2.79	30/06/2006	-2.55	-1.55	-53.19	HR	Sector - TMT Global
ACMIF International Heat	4.39	10.78	2.49	30/06/2006	-0.71	11.85	-2.69	HR	Sector - Healthcare
Allianz Global Internet	9.77	20.22	2.56	31/03/2006	-3.48	24.77	-23.90	HR	Sector - TMT Global
Fidelity Fds America	9.81	11.09	1.90	28/04/2006	-2.87	30.10	1.74	HR	Equity North America
Fidelity Fds Taiwan	12.54	17.36	2.08	28/04/2006	3.57	36.53	11.29	HR	Equity Taiwan
Fidelity Fds Technology	5.98	15.65	1.95	28/04/2006	3.84	14.90	-25.34	HR	Sector - TMT Global
Franklin Templeton F-Life	3.35	15.67	2.74	30/06/2006	-3.44	6.50	-30.99	HR	Sector - Biotechnology
Franklin Templeton F-US A	12.36	13.36	2.60	30/06/2006	9.11	38.26	-5.66	HR	Equity North America
Henderson Global Technolo	7.55	15.34	2.44	30/12/2005	-2.08	20.19	-37.19	HR	Sector - TMT Global
HSBC Global Technology Gr	1.97	11.00	3.19	31/03/2006	-2.08	4.16	-36.21	HR	Sector - TMT Global
Lion Capital Malaysia Fd	9.58	13.14	1.65	30/06/2006	2.99	28.39	79.87	HR	Equity Malaysia
Lion Capital Taiwan Fd	10.41	20.03	1.77	30/06/2006	-2.70	27.10	-0.85	HR	Equity Taiwan
OCBC Team Gb Tech&Teleco1	8.47	14.10	2.18	30/06/2006	6.89	23.99	N/A	HR	Sector - TMT Global
PRU Global Technology	11.83	14.61	1.96	30/06/2006	4.81	35.57	-34.65	HR	Sector - TMT Global
Schroder Global Technology	2.57	14.91	2.94	30/06/2006	-2.22	4.47	-43.29	HR	Sector - TMT Global
SGAM Asian New Economy Fu	6.52	17.13	2.48	30/06/2006	-3.30	15.87	-11.56	HR	Sector - TMT Asia Pacific
UBS (SG) IF-Biotech	0.70	17.39	1.14	30/06/2006	3.61	-2.27	-46.05	HR	Sector - Biotechnology
UOB United Global Technol	5.44	16.33	2.24	30/12/2005	5.77	12.79	-26.74	HR	Sector - TMT Global

\*SGD \$, bid-bid, reinvested

## CPFIS-Included ILPs

Singapore Insurance Linked	30/06/2003 30/06/2006 Annualized Monthly Return	30/06/2003 30/06/2006 Annualized Monthly Risk	Expense Ratio	Expense Ratio Date	30/06/2005 30/06/2006 1 Year Fund Performance*	30/06/2003 30/06/2006 3 Years Fund Performance*	29/06/2001 30/06/2006 5 Years Fund Performance*	CPFIS Risk Classification	S&P Sector General Name
<b>Quadrant A</b>									
AIA Growth Fd	19.42	8.12	1.32	30/06/2006	16.30	68.69	71.24	M-HR	Asset Alloc Singapore Neutral
AXA Inspire-Entrepreneur	12.10	8.83	2.46	30/06/2006	9.62	39.29	N/A	HR	Equity Global
Greatlink LifeStyle Dynam	13.76	8.81	1.42	30/06/2006	9.99	45.59	N/A	HR	Equity Global
Greatlink LifeStyle Progr	11.95	7.39	1.27	30/06/2006	7.86	39.22	N/A	HR	Asset Alloc Global Dynamic
John Hancock Worldwide Eq	11.52	8.34	1.86	30/06/2006	8.74	37.30	-0.47	HR	Equity Global
Manulife Gldn Bal Growth	13.04	6.69	1.52	30/06/2006	6.79	43.51	46.88	M-HR	Asset Alloc Global Neutral
NTUC Income Enhanced	17.41	7.95	1.04	30/06/2006	8.65	60.39	60.82	M-HR	Asset Alloc Asia Pac ex Japan Dynamic
NTUC Income Global Equity	14.98	8.63	1.33	30/06/2006	12.61	50.40	17.15	HR	Equity Global
NTUC Income Growth	12.04	5.92	1.13	30/06/2006	8.52	39.93	N/A	M-HR	Asset Alloc Global Dynamic
NTUC Income Prime	15.36	6.97	0.58	30/06/2006	8.16	52.45	52.40	M-HR	Asset Alloc Asia Pac ex Japan Neutral
NTUC Income Trust	15.89	6.51	1.02	30/06/2006	7.81	54.72	51.74	M-HR	Asset Alloc Singapore Neutral
OAC RW Growth Strategy	12.68	7.82	2.14	31/03/2003	12.31	41.83	N/A	HR	Asset Alloc Global Dynamic
Prulink Global Equity	12.49	8.07	1.57	30/06/2006	7.10	41.04	20.67	HR	Equity Global
Prulink Singapore Managed	14.97	7.08	1.01	30/06/2006	9.20	50.87	49.67	M-HR	Asset Alloc Singapore Neutral
<b>Quadrant B</b>									
AIA Acorns of Asia Fund	16.27	12.09	1.79	30/06/2006	-0.12	53.93	N/A	M-HR	Asset Alloc Asia Pac ex Japan Neutral
AIA Greater China Bal Fun	13.61	10.11	1.64	30/06/2006	8.11	44.48	N/A	M-HR	Asset Alloc Asia Pac ex Japan Neutral
AIA Greater China Eq Fund	20.43	16.38	1.58	30/06/2006	14.36	68.09	N/A	HR	Equity China (Greater)
AIA Regional Equity	23.88	14.62	1.38	30/06/2006	15.30	84.41	79.58	HR	Equity Asia Pacific ex Japan
Asia Premier Growth	23.74	12.37	3.11	30/06/2006	15.86	85.37	121.12	HR	Equity Asia Pacific ex Japan
Aviva Asia Pac Growth (SP)	17.94	14.53	2.11	30/06/2006	11.83	59.17	N/A	HR	Equity Asia Pacific ex Japan
Aviva Balanced Growth (SP)	12.56	9.87	2.19	30/06/2006	9.29	40.63	N/A	M-HR	Asset Alloc Asia Pac ex Japan Neutral
Aviva Capital Growth (SP)	19.42	14.61	2.26	30/06/2006	15.05	65.17	N/A	HR	Equity Asia Pacific ex Japan
Aviva Emg Countries Gr (S)	29.93	17.24	2.09	30/06/2006	23.61	110.24	N/A	HR	Equity Global Emerging Mkts
Aviva EU Conv Gd Fd (SP)	35.35	16.62	2.10	30/06/2006	14.53	138.49	N/A	HR	Equity Europe Emerging Mkts
Aviva MM Balanced Growth	13.76	9.94	1.21	30/06/2006	10.38	45.13	59.10	M-HR	Asset Alloc Asia Pac ex Japan Neutral
Aviva MM Capital Growth	20.72	14.63	1.26	30/06/2006	16.16	70.64	80.80	HR	Equity Asia Pacific ex Japan
AXA Life-Fortress	24.48	9.95	1.28	30/06/2006	11.92	90.15	66.78	HR	Equity Singapore
AXA Life-Fortress Fund A	25.76	10.37	1.69	30/06/2006	14.48	95.84	N/A	HR	Equity Singapore
AXA Life-Value Growth	15.89	10.30	1.78	30/06/2006	10.59	53.29	44.09	HR	Equity Asia Pacific ex Japan
Global Diver. High Growth	11.42	10.48	2.32	30/06/2006	4.17	36.14	N/A	HR	Equity Global
Global Leaders Fund	12.62	9.33	2.01	30/06/2006	8.97	41.08	0.07	HR	Equity Global
Greatlink ASEAN Growth	19.40	13.21	1.05	30/06/2006	13.75	66.00	101.76	HR	Equity ASEAN
Greatlink Enhancer	25.50	14.92	1.04	30/06/2006	25.75	91.51	92.84	HR	Equity Asia Pacific ex Japan
Greatlink European Equity	15.76	10.10	1.67	30/06/2006	12.19	52.85	22.28	HR	Equity Europe
Greatlink Far East ex Jap	21.82	14.26	1.29	30/06/2006	13.53	75.64	N/A	HR	Equity Asia Pacific ex Japan
Greatlink Global Growth T	13.35	9.09	2.00	30/06/2006	11.35	43.90	N/A	HR	Equity Global
Greatlink Global Value Eq	11.58	9.70	1.53	30/06/2006	10.02	37.07	N/A	HR	Equity Global
Greatlink Pan Asia	19.66	12.22	1.75	30/06/2006	21.28	67.72	41.90	HR	Equity Asia Pacific
Greatlink Singapore Equit	18.52	9.54	1.03	30/06/2006	14.66	64.30	N/A	HR	Equity Singapore
John Hancock European Equ	21.54	12.12	2.33	30/06/2006	14.74	75.77	N/A	HR	Equity Europe
John Hancock Greater Chin	29.95	16.04	1.94	30/06/2006	35.91	111.59	77.70	HR	Equity China (Greater)
John Hancock Japan Growth	18.15	20.04	1.91	30/06/2006	20.46	55.77	13.27	HR	Equity Japan
John Hancock Money Growth	14.33	10.48	1.97	30/06/2006	12.06	47.08	32.84	M-HR	Asset Alloc Singapore Neutral
John Hancock Pacific Equi	23.49	16.98	1.82	30/06/2006	18.74	80.69	N/A	HR	Equity Asia Pacific ex Japan
John Hancock Pacific Fina	20.31	16.35	1.41	30/06/2006	8.82	67.55	64.73	HR	Equity Asia Pacific ex Japan
John Hancock Pacific Harv	15.18	13.46	1.70	30/06/2006	13.21	48.87	54.94	M-HR	Asset Alloc Global Dynamic
Manulife Gldn Asia Growth	17.70	17.97	1.52	30/06/2006	19.13	55.67	58.79	HR	Equity Asia Pacific ex Japan
Manulife Gldn Regional Ch	33.90	20.42	1.94	30/06/2006	35.53	126.49	86.51	HR	Equity China (Greater)
Manulife Gldn SEA Spc St	21.49	15.88	1.91	30/06/2006	23.83	72.99	71.70	HR	Equity Asia Pacific ex Japan
Manulife Gldn SG Growth	22.15	10.56	1.92	30/06/2006	13.66	79.35	67.27	HR	Equity Malaysia & Singapore
NTUC Income European Eq	19.01	9.62	1.39	30/06/2006	18.06	66.34	31.93	HR	Equity Europe
NTUC Income Japanese Eq	20.06	17.96	1.44	30/06/2006	23.19	65.40	25.81	HR	Equity Japan
NTUC Income SG Equity	22.23	10.38	1.06	30/06/2006	13.49	79.85	N/A	HR	Equity Singapore
NTUC Income Takaful	12.99	9.02	1.18	30/06/2006	8.68	42.57	14.51	HR	Equity Global
OAC RW Aggressive Strateg	14.85	9.40	2.39	31/03/2003	14.40	49.58	N/A	HR	Equity Global
Premium Asia Growth Fd	23.85	14.46	1.57	30/06/2006	21.68	84.44	66.01	HR	Equity Asia Pacific ex Japan
Prulink Asian Eqty	23.12	14.78	1.33	30/06/2006	15.22	80.97	86.76	HR	Equity Asia Pacific ex Japan
Prulink Global Technology	12.03	14.46	1.71	30/06/2006	5.03	36.39	-30.40	HR	Sector - TMT Global
Prulink Pan European	20.45	12.49	1.89	30/06/2006	19.88	70.89	31.17	HR	Equity Europe
UOB Life Asia Fund	21.91	14.63	1.72	30/12/2005	18.30	75.77	86.23	HR	Equity Asia Pacific ex Japan
UOB Life Asia Top 50 Fund	18.95	13.33	1.89	30/12/2005	21.53	64.12	45.75	HR	Equity Asia Pacific
UOB Life European Equity	14.99	9.56	2.48	30/12/2005	13.77	50.08	21.29	HR	Equity Europe
UOB Life Global Healthcare	13.75	9.21	2.22	30/12/2005	7.84	45.41	N/A	HR	Sector - Healthcare
UOB Life Greater China Fu	27.21	16.19	1.89	30/12/2005	29.92	98.37	67.16	HR	Equity China (Greater)
UOB Life Growth Fund	18.89	10.23	1.20	30/12/2005	16.74	65.51	63.57	HR	Equity Singapore
UOB Life International Gr	15.61	9.13	1.17	30/12/2005	10.14	52.70	42.15	HR	Equity Global
UOB Life Japan Growth Fun	18.39	17.84	1.75	30/12/2005	24.35	58.66	16.74	HR	Equity Japan
UOB Life Regional Growth	20.77	11.68	1.28	30/12/2005	16.60	72.77	58.80	HR	Equity Asia Pacific
UOB Life UniFund	15.49	13.30	1.30	30/12/2005	15.17	50.19	55.17	HR	Equity Malaysia & Singapore
UOB Lifelink Asia	18.78	13.69	1.11	30/06/2006	17.02	63.14	63.14	HR	Equity Asia Pacific ex Japan
UOB Lifelink Global	14.05	9.73	1.14	30/06/2006	9.89	46.38	35.38	HR	Equity Global
UOB Lifelink Growth	18.41	10.31	1.35	30/06/2006	16.85	63.47	54.80	HR	Equity Malaysia & Singapore

## CPFIS-Included ILPs (Cont'd)

Singapore Insurance Linked	30/06/2003 30/06/2006 Annualized Monthly Return	30/06/2003 Expense 30/06/2006 Ratio Annualized Monthly Risk	Expense Ratio Date	30/06/2005 30/06/2006 1 Year Fund Performance*	30/06/2003 30/06/2006 3 Years Fund Performance*	29/06/2001 30/06/2006 5 Years Fund Performance*	CPFIS Risk Classification	S&P Sector General Name
<b>Quadrant C</b>								
AIA Global Balanced	7.74	5.75	1.75	30/06/2006	4.68	24.47	8.40 M-HR	Asset Alloc Global Neutral
AIA Portfolio 30	5.07	3.56	1.55	30/06/2006	1.17	15.77	N/A L-MR	Asset Alloc Global Defensive
AIA Portfolio 50	5.61	4.64	1.75	30/06/2006	1.96	17.42	N/A M-HR	Asset Alloc Global Neutral
AIA Portfolio 70	6.99	6.32	1.73	30/06/2006	3.79	21.75	N/A M-HR	Asset Alloc Global Dynamic
AIA Regional Fixed Income	2.75	3.93	0.90	30/06/2006	-1.10	8.23	23.41 L-MR	Fixed Income SGD
AIA Select Asia	4.50	5.56	1.14	30/06/2006	3.60	13.61	N/A L-MR	Equity Fix Term Asia Pacific ex Japan
AIA Select Feng Shou	2.11	3.76	1.14	30/06/2006	3.99	6.25	N/A L-MR	Equity Fix Term Global
AIA Select Fu Yu	2.29	4.03	1.14	30/06/2006	4.97	6.77	N/A L-MR	Equity Fix Term Global
AIA Select Opportunity	-0.74	2.53	1.34	30/06/2006	0.32	-2.31	N/A L-MR	Equity Fix Term Global
AIA Select Safety	-0.71	2.53	1.30	30/06/2006	0.41	-2.20	N/A L-MR	Equity Fix Term Global
AIA SGD Money Market	1.01	0.29	0.39	30/06/2006	2.13	3.07	2.97 LR	Money Market SGD
Aviva Glb Managed Eq (SP)	8.97	8.79	2.12	30/06/2006	7.47	27.96	N/A HR	Equity Global
Aviva Glb Mng Bal Fd (SP)	2.83	5.34	2.15	30/06/2006	-0.44	8.29	N/A M-HR	Asset Alloc Global Neutral
Aviva Income Growth (SP)	5.69	5.19	2.22	30/06/2006	2.94	17.61	N/A M-HR	Asset Alloc Asia Pac ex Japan Defensive
Aviva Mtl Income Growth	6.78	5.23	1.22	30/06/2006	3.94	21.27	34.02 M-HR	Asset Alloc Asia Pac ex Japan Defensive
Aviva SS Cap Prot 2 May	-2.28	4.81	1.36	30/06/2006	-3.53	-7.01	N/A L-MR	Equity Fix Term Global
Aviva SS Cap Prot 6 Jun	2.02	5.18	1.53	30/06/2006	3.91	5.77	N/A L-MR	Equity Fix Term Global
Aviva Shenton Dynamic Bd1	-3.09	5.99	2.08	30/06/2006	-8.81	-9.47	N/A L-MR	Fixed Income Global
Aviva Temp Glb Bal (SP)	8.51	7.12	1.42	30/06/2006	2.02	26.82	N/A M-HR	Asset Alloc Global Neutral
Aviva US\$ Cap Prot 2 May	-6.33	7.00	1.36	30/06/2006	-9.45	-18.41	N/A L-MR	Equity Fix Term Global
AXA Inspire-Guardian	-2.08	3.34	1.42	30/06/2006	-4.83	-6.25	N/A L-MR	Fixed Income Global
AXA Inspire-Harvester	1.61	3.36	2.11	30/06/2006	-1.75	4.72	N/A L-MR	Asset Alloc Global Defensive
AXA Inspire-Planner	3.83	4.36	1.94	30/06/2006	0.35	11.63	N/A M-HR	Asset Alloc Global Neutral
AXA Inspire-Seeker	8.36	6.14	2.10	30/06/2006	5.03	26.54	N/A M-HR	Asset Alloc Global Dynamic
Global Diver. Balanced Fd	4.76	6.14	1.97	30/06/2006	-1.88	14.33	N/A M-HR	Asset Alloc Global Neutral
Global Diver. Conservativ	-0.53	5.65	1.15	30/06/2006	-7.19	-2.02	N/A L-MR	Fixed Income Global
Global Diver. Growth Fd	7.20	7.66	2.11	30/06/2006	0.26	22.15	N/A M-HR	Asset Alloc Global Dynamic
Global Diver. Stable Fd	2.43	5.11	1.59	30/06/2006	-4.08	7.06	N/A M-HR	Asset Alloc Global Defensive
Global Dynamic All-Weathe	-1.49	5.10	2.30	30/06/2006	-2.91	-4.76	N/A M-HR	Equity Global
Greatlink Cash	1.32	0.35	0.32	30/06/2006	2.43	4.02	5.17 LR	Money Market SGD
Greatlink Global Bond	0.95	3.58	0.87	30/06/2006	-4.13	2.68	N/A L-MR	Fixed Income Global
Greatlink Global Equity F	10.74	8.84	1.78	30/06/2006	10.92	34.26	5.10 HR	Equity Global
Greatlink Global Intersec	10.57	8.03	1.53	30/06/2006	5.94	33.92	N/A HR	Equity Global
Greatlink Global Optimum	4.12	5.04	1.25	30/06/2006	-3.11	12.47	17.19 M-HR	Asset Alloc Global Neutral
Greatlink Global Supreme	6.29	5.89	1.05	30/06/2006	1.39	19.47	14.88 M-HR	Asset Alloc Global Neutral
Greatlink LifeStyle Balan	9.00	5.53	1.19	30/06/2006	4.98	28.93	N/A M-HR	Asset Alloc Global Neutral
Greatlink LifeStyle Secur	3.92	2.77	0.93	30/06/2006	0.26	12.11	N/A M-HR	Asset Alloc Global Defensive
Greatlink LifeStyle Stead	6.01	3.97	1.08	30/06/2006	1.86	18.87	N/A M-HR	Asset Alloc Global Neutral
Greatlink Stable Bond Fun	0.77	1.15	0.72	30/06/2006	0.49	2.29	N/A LR	Fixed Income SGD
John Hancock Adventurous	9.41	7.91	1.75	30/06/2006	6.77	29.79	N/A M-HR	Asset Alloc Global Dynamic
John Hancock Balanced Ptf	10.08	6.72	1.70	30/06/2006	4.35	32.52	N/A M-HR	Asset Alloc Global Neutral
John Hancock Cautious Ptf	4.65	4.39	1.52	30/06/2006	-2.95	14.29	N/A M-HR	Asset Alloc Global Defensive
John Hancock Global Balan	10.52	6.46	1.68	30/06/2006	3.55	34.18	35.78 M-HR	Asset Alloc Global Neutral
John Hancock Singapore Ca	0.68	0.28	0.71	30/06/2006	1.52	2.04	1.68 LR	Money Market SGD
John Hancock Worlwide Bon	-0.03	5.27	1.42	30/06/2006	-5.36	-0.49	13.13 L-MR	Fixed Income Global
Manulife Gldn Glb Balance	7.73	6.38	1.38	30/06/2006	3.57	24.31	N/A M-HR	Asset Alloc Global Neutral
Manulife Gldn Intl Bond	1.70	5.90	0.92	30/06/2006	-4.81	4.65	40.54 L-MR	Fixed Income Global
NTUC Income Balanced	8.87	4.37	1.06	30/06/2006	5.43	28.70	N/A M-HR	Asset Alloc Global Neutral
NTUC Income Conservative	5.67	2.94	0.94	30/06/2006	2.35	17.83	N/A M-HR	Asset Alloc Global Defensive
NTUC Income Dyn Guarantee	0.56	2.05	0.32	30/06/2006	1.34	1.63	N/A L-MR	Equity Fix Term Global
NTUC Income Global Bond	1.10	2.49	0.93	30/06/2006	-2.44	3.25	N/A L-MR	Fixed Income Global
NTUC Income Singapore Bd	-0.09	3.91	0.51	30/06/2006	-2.62	-0.50	14.11 L-MR	Fixed Income SGD
OAC RW Balanced Strategy	8.04	4.90	1.86	31/03/2003	5.93	25.69	N/A M-HR	Asset Alloc Global Neutral
OAC RW Conservative Strat	4.45	3.32	2.09	31/03/2003	1.94	13.77	N/A M-HR	Asset Alloc Global Defensive
Premium Balanced Fund	10.74	5.79	1.83	30/06/2006	6.04	35.15	27.03 M-HR	Asset Alloc Global Neutral
Premium Lion Bond Fund	1.01	1.18	0.72	30/06/2006	1.25	3.04	N/A LR	Fixed Income SGD
Prulink Asian Reach Mgd F	10.78	7.01	1.21	30/06/2006	3.96	35.00	N/A M-HR	Asset Alloc Global Neutral
Prulink Global Bond	0.65	5.12	0.51	30/06/2006	-5.72	1.58	27.72 L-MR	Fixed Income Global
Prulink Global Managed	6.34	4.95	1.05	30/06/2006	1.15	19.84	26.33 M-HR	Asset Alloc Global Neutral
Prulink Protected Glb Tr	2.16	3.85	0.84	30/06/2006	1.29	6.40	N/A L-MR	Floor Funds Global
Prulink Singapore Cash	1.47	0.24	0.11	30/06/2006	2.20	4.47	7.69 LR	Money Market SGD
Takaful Global Fund	8.80	6.77	1.79	30/06/2006	5.20	27.38	-7.18 HR	Equity Global
Takaful Sinaran Fund	-2.42	5.39	1.65	30/06/2006	-5.32	-7.49	N/A M-HR	Equity Global
UOB Life Millennium Trust	4.79	4.85	2.55	30/12/2005	-0.09	14.69	26.34 M-HR	Asset Alloc Global Neutral
UOB Life Millennium Trust1	10.84	7.25	2.71	30/12/2005	8.19	35.12	25.47 HR	Asset Alloc Global Dynamic
UOB Life Millennium Trust2	7.91	5.71	2.25	30/12/2005	5.32	25.07	25.07 M-HR	Asset Alloc Global Neutral
<b>Quadrant D</b>								
AIA Global Technology	7.58	17.76	1.89	30/06/2006	2.24	18.91	-38.75 HR	Sector - TMT Global
AIA Intl Healthcare	4.68	10.59	2.24	30/06/2006	-0.60	12.85	-1.09 HR	Sector - Healthcare
AIA Portfolio 100	10.01	9.26	1.78	30/06/2006	7.48	31.51	N/A HR	Equity Global
Global Communication Fd	2.70	9.90	1.99	30/09/2005	-4.45	6.80	-26.40 HR	Sector - TMT Global
Global Strategic 50 Fd	7.67	9.19	2.14	30/09/2005	1.65	23.29	-1.59 HR	Equity Global
Greatlink Global Technolo	2.05	14.74	1.80	30/06/2006	-0.78	2.95	-48.80 HR	Sector - TMT Global
John Hancock Global Techn	4.96	16.33	2.45	30/06/2006	4.73	11.26	-27.60 HR	Sector - TMT Global
John Hancock Lif Sciences	6.30	13.24	2.10	30/06/2006	-3.94	17.10	-19.39 HR	Sector - Biotechnology
Manulife Gldn Global Tech	4.15	16.97	2.45	30/06/2006	4.65	8.36	N/A HR	Sector - TMT Global
Manulife Gldn Life Scienc	8.09	10.12	1.61	30/06/2006	-3.46	24.40	N/A HR	Sector - Biotechnology
Manulife Gldn Worldwide E	10.75	9.58	1.68	30/06/2006	8.77	34.08	-7.11 HR	Equity Global
NTUC Income Technology	7.34	18.50	1.32	30/06/2006	5.91	17.68	-31.47 HR	Sector - TMT Global

\*SGD \$, bid-bid, reinvested