



A Personalized Unit Trust Summary Report for

Mr Hon Hee Siew (P0069090)

Prepared by

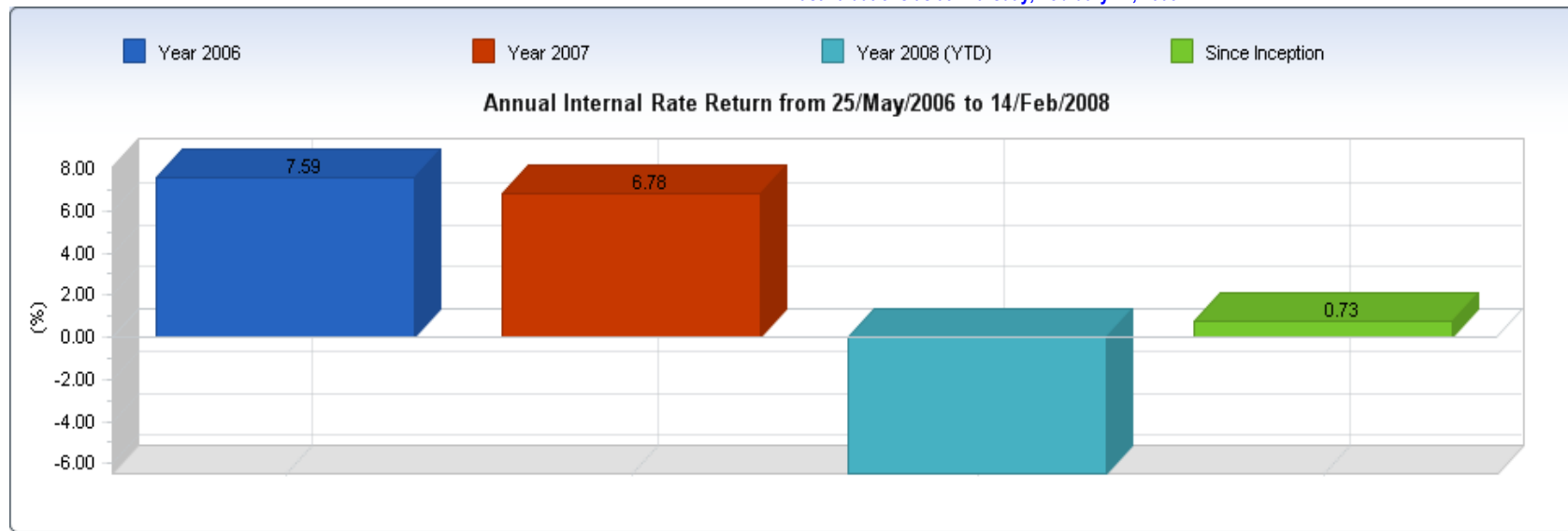
Erik Hon
AM Team
erikhon@ifastfinancial.com
64393805
Thursday, February 14, 2008

Portfolio Performance Review

Account Number(Inception Date): P0069090 (25 May 2006)

Description	Year 2006	Year 2007	Year 2008 (YTD)	Since Inception
Beginning Value (SGD)	50,000.00	53,801.75	129,358.55	50,000.00
Net Contributions (SGD)	-11.76	70,250.79	0	70,239.02
Capital Appreciation (SGD)	3,778.49	5,306.01	-8,202.75	881.75
Dividend (SGD)	35.03	0	0	35.03
Management Fee - Advisory Fee (SGD)	0	0	0	0
Management Fee - Wrap Fee (SGD)	0	0	0	0
Ending Value (SGD)	53,801.75	129,358.55	121,155.80	121,155.80
Investment Gain (SGD)	3,813.51	5,306.01	-8,202.75	916.77
Effective Internal Rate of Return (%)	7.59		-6.48	
Internal Rate of Return (%)		6.78		0.73

Last valuations as at Thursday, February 14, 2008



Portfolio Performance Review

The Portfolio Performance Review shows the Yearly and Since Inception of the portfolio performance using internal rate of return (XIRR). The yearly analysis is based on the last 3 years of performance while the Since Inception analysis provides the annualized returns from day one of the portfolio.

Legend

Beginning Value (A)

Portfolio valuation at the start of the specified period, excluding switches in process, Cash Account balance and Cash Account interest earned

Net Contributions (B)

Inflow less Outflow of the portfolio. This excludes switches in process, Cash Account balance, Cash Account contributions and Cash Account interest earned. Outflow excludes dividend payout and wrap fees sell.

Capital Appreciation (C) = (G) + (E) + (F) - (D) - (B) - (A)

Portfolio investment gain

Dividend (D)

Dividend reinvested and paid out received in the specified period

Advisory Fees (E)

Upfront fees and sales charges incurred in the specified period

Wrap Fees (F)

Wrap fees incurred in the specified period. The fees include payment through redemption from holdings, cash account, GIRO and cheque.

Ending Value (G)

Portfolio valuation at the end of the specified period, excluding switches in process, Cash Account balance and Cash Account interest earned

Investment Gain (H) = (G) - (A) - (B)

Capital appreciation including dividend and net of advisory and wrap fees

Internal Rate Of Return (XIRR)

Annualized returns of the specified period that takes into account non-periodic cash flows. The returns are net of advisory and wrap fees. Only returns of more than 12 months are annualized.

Effective Internal Rate Of Return

The XIRR for the period less than 12 months. For example, XIRR for a portfolio inception on 25 May 2006, the 2006 XIRR is not annualized but computed as an effective rate of the period

Profit and Loss Since Inception (SGD)

Account Information

Account Number	Account Type	Inception Date	Cash Account
P0069090	Wrap Account (Personal)	25-May-06	SGD 26.08

Profit and Loss Summary

* SGD valuations is based on Bloomberg FOREX Rates

Details	Cash	CPF - OA	CPF - SA	SRS	Total
Current Portfolio Valuation (SGD)	121,181.88	0	0	0	121,181.88
+ Switch Transaction(s) In Transition (SGD)	0	0	0	0	0
+ Withdrawal (SGD)	0	0	0	0	0
+ Dividend Payout (SGD)	0	0	0	0	0
- Capital Invested (SGD)	120,000.00	0	0	0	120,000.00
= Profit & Loss (SGD) Since Inception (25 May 2006)	1,181.88	0	0	0	1,181.88

Important Note on P/L summary:

Withdrawal does not include wrap fees sell (if any). Interest earned from Cash Account is included.

Last valuations as at Thursday, February 14, 2008

Formula

Profit & Loss = Current Portfolio Valuation – Capital Invested + Withdrawals + Switch Transaction(s) In Transition + Dividend Payout

Legend

Current Portfolio Valuation (SGD)

current market value of the portfolio and the cash account balance

Capital Invested

cash inflow including cash account deposit (This excludes switches in process)

Withdrawal

cash outflow including withdrawals from cash account. (This excludes switches in process)

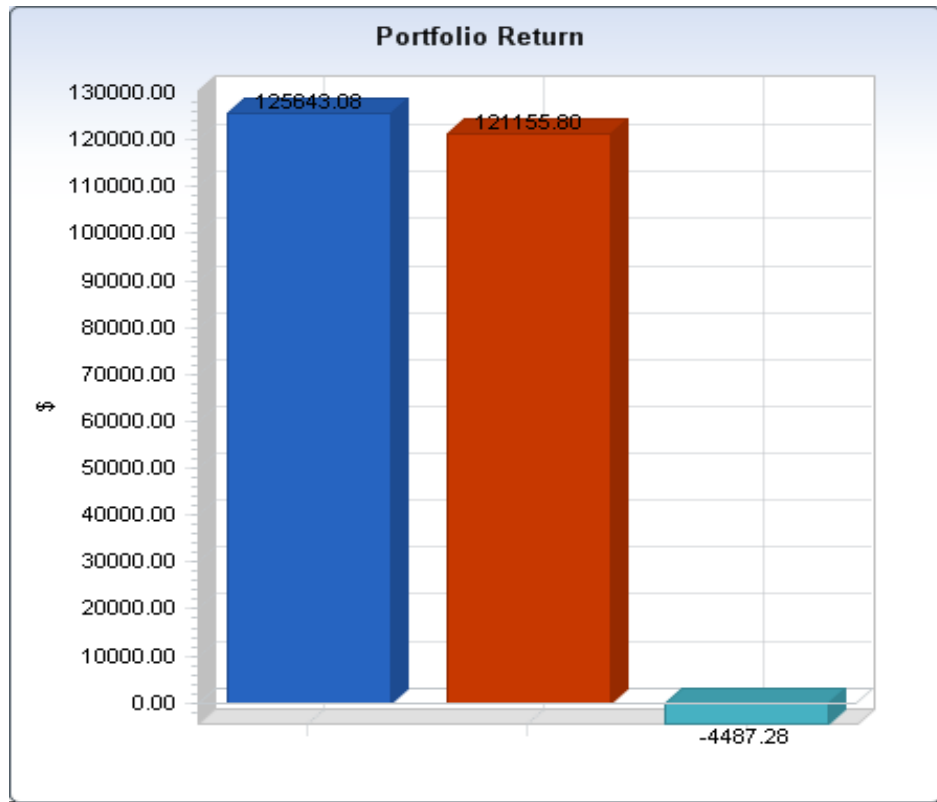
Switch Transaction(s) In Transition (SGD)

the switching amount which is temporary excluded from the holdings if a fund switching transaction in process

Dividend Payout

the dividend payout in cash or through agent banks

Overview

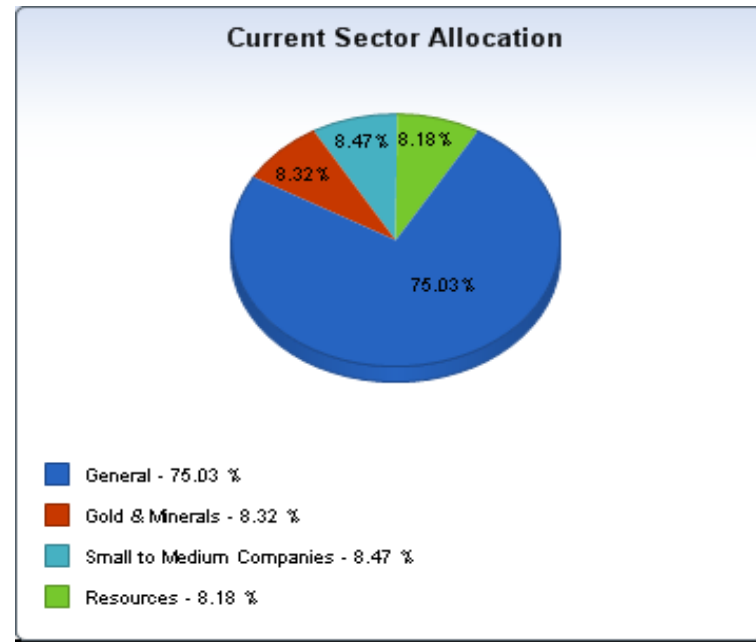
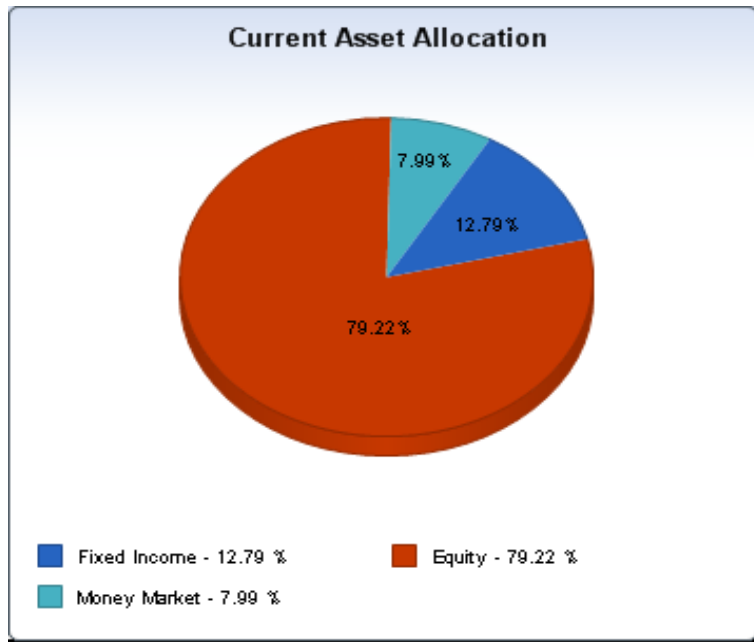


Current Holdings

Total Investment (SGD)	125,643.08
Total Current Value (SGD)	121,155.80
Total Profit (SGD)	-4,487.28
Total Profit (%)	-3.57

Last valuations as at Thursday, February 14, 2008

Portfolio Allocation

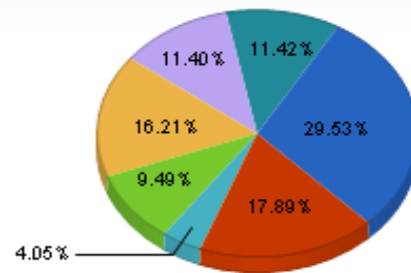


Fund Name	Specialist Sector	Geographical Sector	Asset Allocation
DBS Shenton Income	General	Global	Fixed Income
Lion Capital Thailand	General	Thailand	Equity
Fidelity EmEu,ME&Africa USD	General	Emerging Markets	Equity
UOB United Gold & General Fund	Gold & Minerals	Global	Equity
United Asian Growth Opprt	Small to Medium	Asia excluding Japan	Equity
First State Glb Resources	Resources	Global	Equity
DWS Singapore Eqty Fd	General	Singapore	Equity
Cash Fund	General	Singapore	Money Market
Legg Mason SEA Special Sits	General	South East Asia	Equity
Schroder BRIC Fund	General	BRIC	Equity

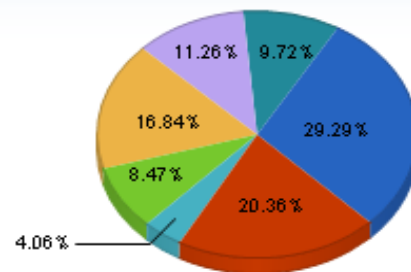
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Portfolio Geographical Allocation

Initial Geographical Allocation

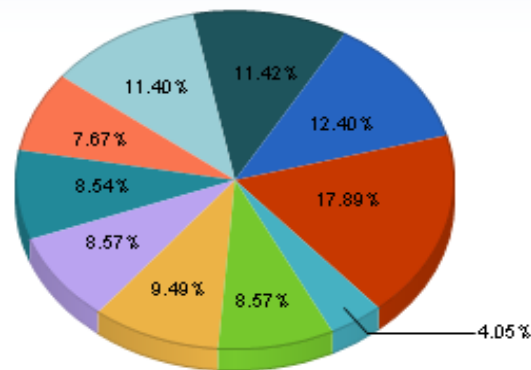


Current Geographical Allocation

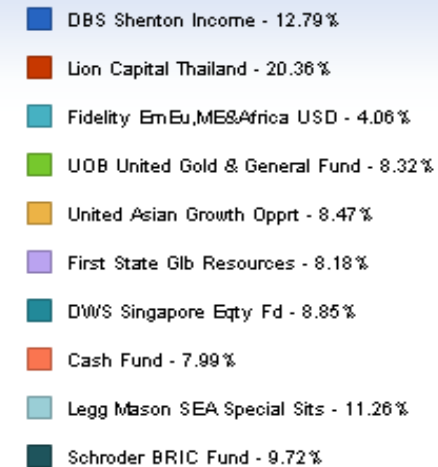
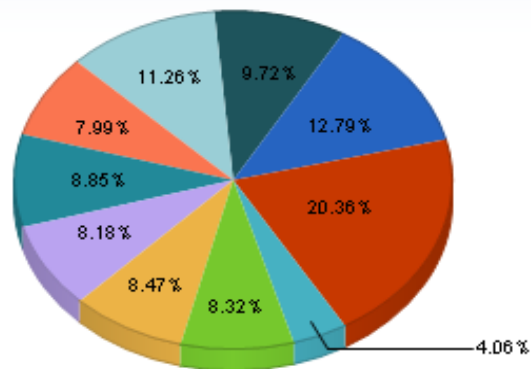


Portfolio Fund Allocation

Initial Fund Allocation



Current Fund Allocation



Portfolio Breakdown

No.	Fund Name	Profit (SGD)	Profit (%)	Quantity	Weighted Average Cost (SGD)	Payment Method	Investment Amount (SGD)	Indicative Price	Current Value (SGD)	Fund Allocation (%)
1	DBS Shenton Income	-82.8	-0.53	10,350.82	1.505	cash/cheq	15,577.98	SGD 1.49700	15,495.18	12.79
2	Lion Capital Thailand	2,199.56	9.79	10,463.39	2.148	cash/cheq	22,473.11	SGD 2.35800	24,672.67	20.36
3	Fidelity EmEu,ME&Africa USD	-178.29	-3.50	295.07	17.266	cash/cheq	5,094.57	USD 11.74000	4,916.28	4.06
4	UOB United Gold & General Fund	-682.22	-6.34	4,831.07	2.228	cash/cheq	10,764.66	SGD 2.08700	10,082.44	8.32
5	United Asian Growth Opprt	-1,661.30	-13.94	4,502.15	2.648	cash/cheq	11,921.70	SGD 2.27900	10,260.40	8.47
6	First State Glb Resources	-853.15	-7.93	5,737.84	1.876	cash/cheq	10,764.69	SGD 1.72740	9,911.54	8.18
7	DWS Singapore Eqty Fd	-10.45	-0.10	4,970.88	2.16	cash/cheq	10,735.12	SGD 2.15750	10,724.67	8.85
8	Cash Fund	46.52	0.48	9,456.09	1.018	cash/cheq	9,630.70	SGD 1.02339	9,677.22	7.99
9	Legg Mason SEA Special Sits	-689.64	-4.81	7,037.15	2.036	cash/cheq	14,327.64	SGD 1.93800	13,638.00	11.26
10	Schroder BRIC Fund	-2,575.53	-17.94	7,794.43	1.841	cash/cheq	14,352.91	SGD 1.51100	11,777.38	9.72
Total		-4,487.30	-3.57				125,643.08		121,155.78	

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