



A Personalized Mutual Fund Summary Report for

Dr iFAST Corporation Pte Ltd (H0001171)

Prepared by

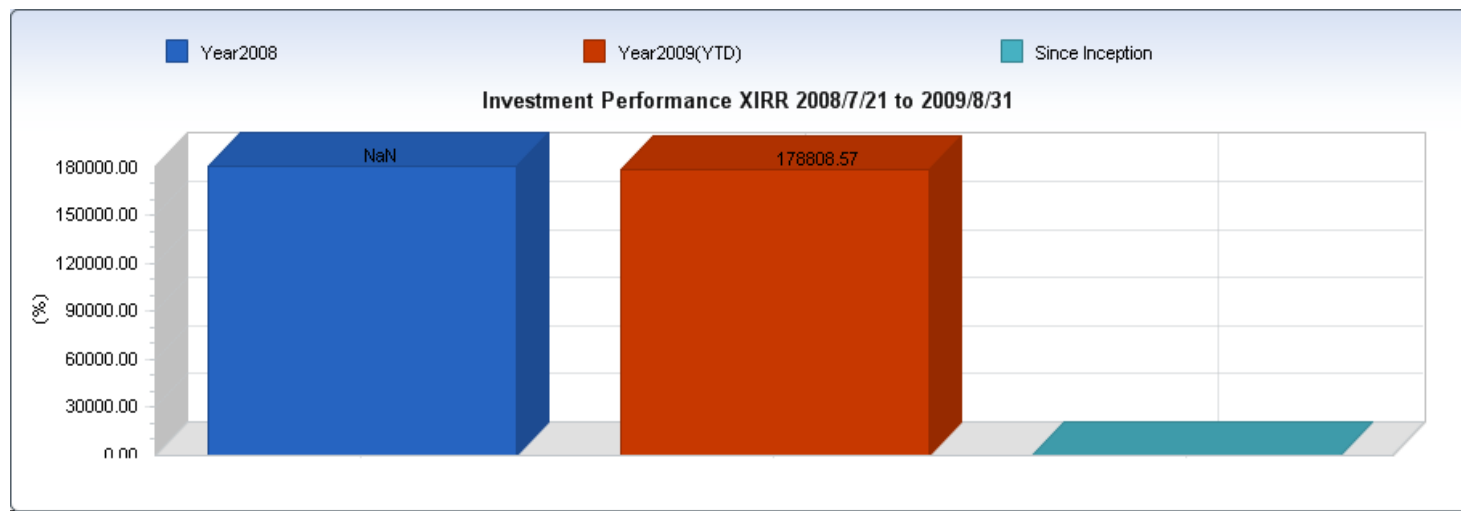
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Monday, August 31, 2009

Investment Performance Review

Account Number(Inception Date): H0001171 (21 Jul 2008)

Description	Year 2008	Year 2009 (YTD)	Since Inception
Beginning Value (HKD)	245000	0	245,000.00
Net Contributions (HKD)	-704.26	-1,218.12	-1,922.38
Capital Appreciation (HKD)	-237650	207,407.49	-30,242.51
Dividend (HKD)	1425.63	1,986.44	3,412.07
Upfront Fee (HKD)	-7350	0	-7,350.00
Wrap Fee(HKD)	-721.37	-768.32	-1,489.69
Ending Value (HKD)	0	207,407.49	207,407.49
Investment Gain (HKD)	-244295.74	208,625.61	-35,670.13
Effective XIRR (%)	NaN	178,808.57	
XIRR (%)			-13.23

Last valuations as at Monday, August 31, 2009



Investment Performance Review

The Investment 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

Upfront 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 (HKD)

Account Information

Account Number	Account Type	Inception Date	Cash Account
H0001171	Wrap Account (Corporate)	21-Jul-08	HKD 5,689.09

Profit and Loss Summary

* HKD valuations is based on Bloomberg FOREX Rates

Details	Cash
Current Portfolio Valuation(HKD)	213,096.58
+ Transaction(s) In Transition (HKD)	0
+ Capital Outflow(HKD)	0
+ Dividend Payout(HKD)	3,412.07
- Capital Inflow(HKD)	252,306.50
= Profit & Loss (HKD) Since Inception(21 Jul 2008)	-35,797.85

Important Note on P/L summary:

Last valuations as at Monday, August 31, 2009

Capital Outflow does not include the amount deducted for the wrap fee (if any)

Formula

Profit & Loss = Current Portfolio Valuation - Capital Inflow + Capital Outflow + Switch Transaction(s) In Transition + Dividend Payou

Legend

Current Portfolio Valuation (HKD)

Current market value of the portfolio and the Cash Account balance

Capital Inflow (HKD):

Including Cash Account deposits, mutual funds subscriptions and transfer-in
 (This excludes switches and mutual funds subscriptions by Cash Account

Capital Outflow (HKD):

Including Cash Account withdrawals, mutual funds redemptions and transfer-out
 (This excludes switches and mutual funds redemptions into Cash Account

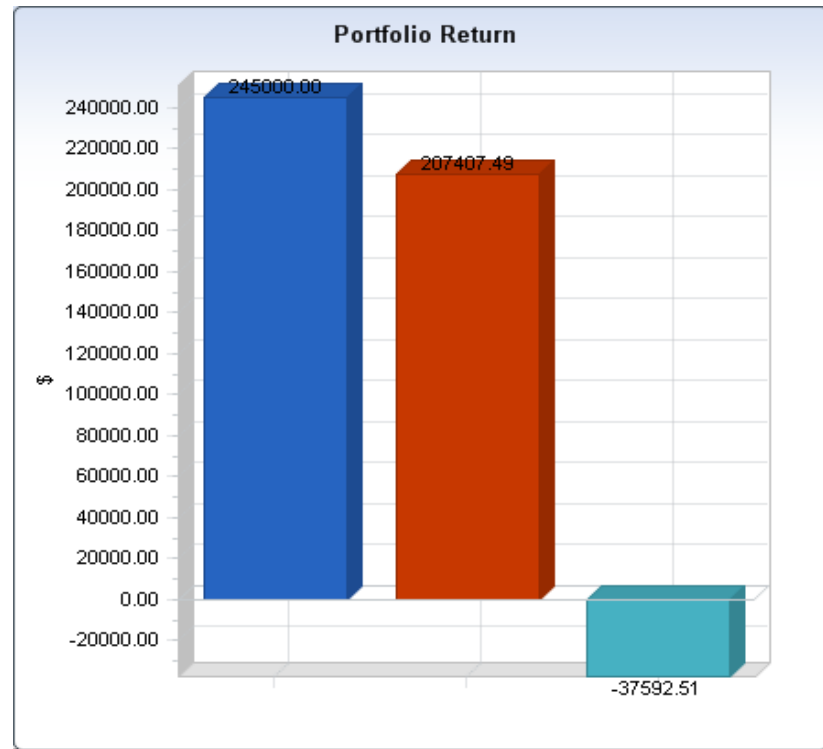
Transaction(s) In Transition (HKD)

Value of buy/sell transactions (which involve Cash Account) or switching transactions while they are in transitio

Dividend Payout

Cash dividend payout

Overview

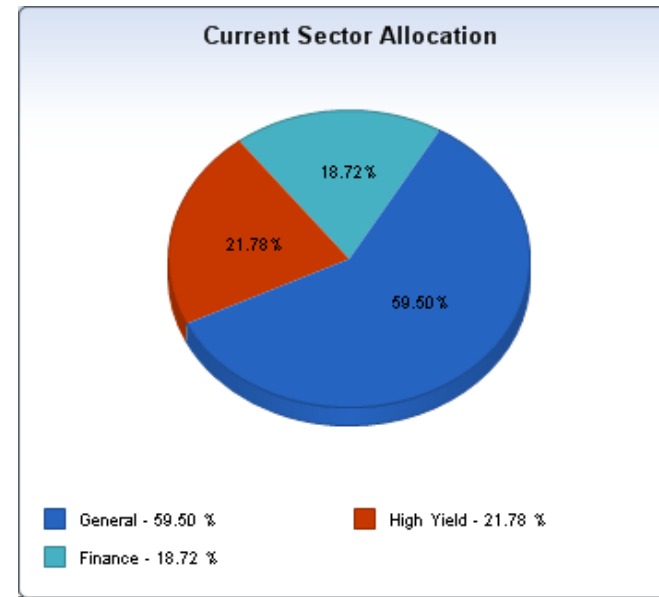
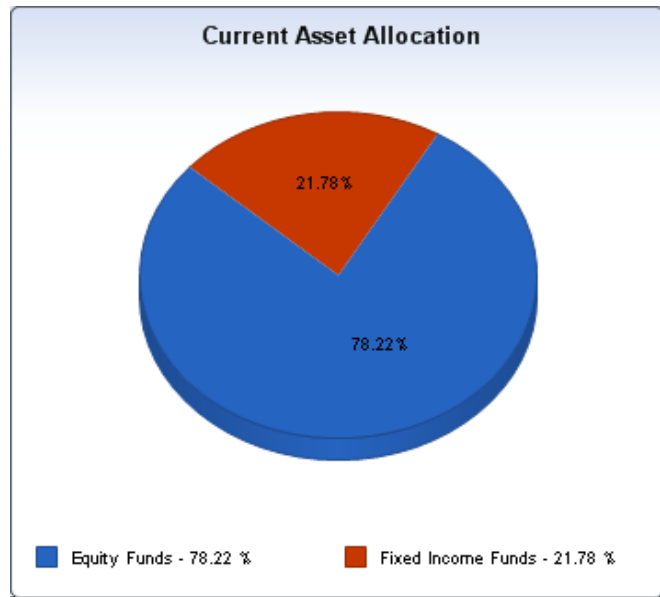


Current Holdings

Total Investment (HKD)	245,000.00
Total Current Value (HKD)	207,407.49
Total Profit (HKD)	-37,592.51
Total Profit (%)	-15.34

Last valuations as at Monday, August 31, 2009

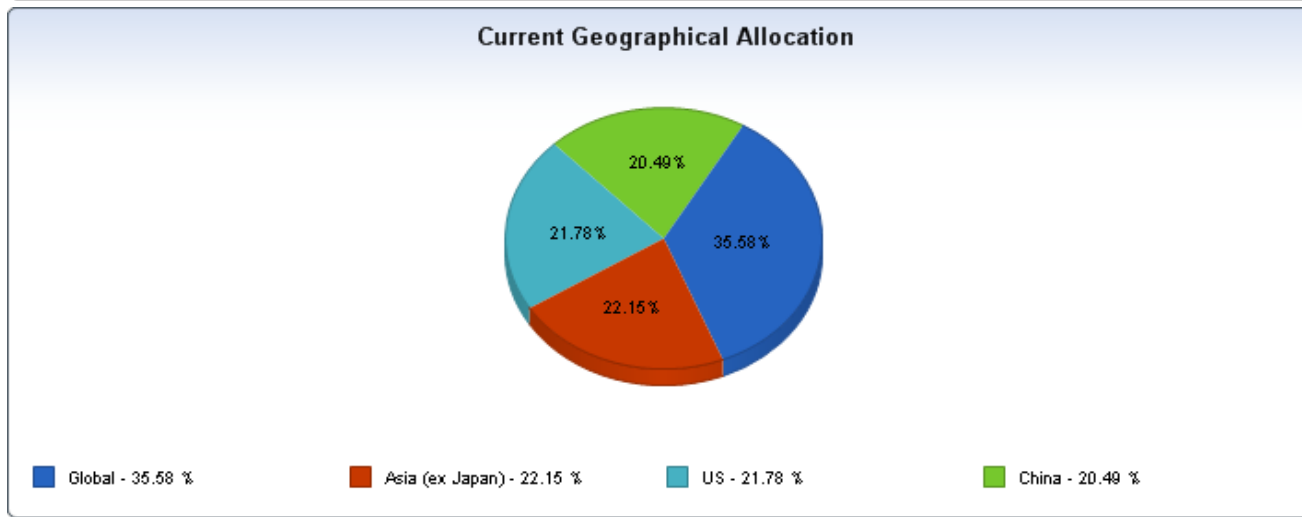
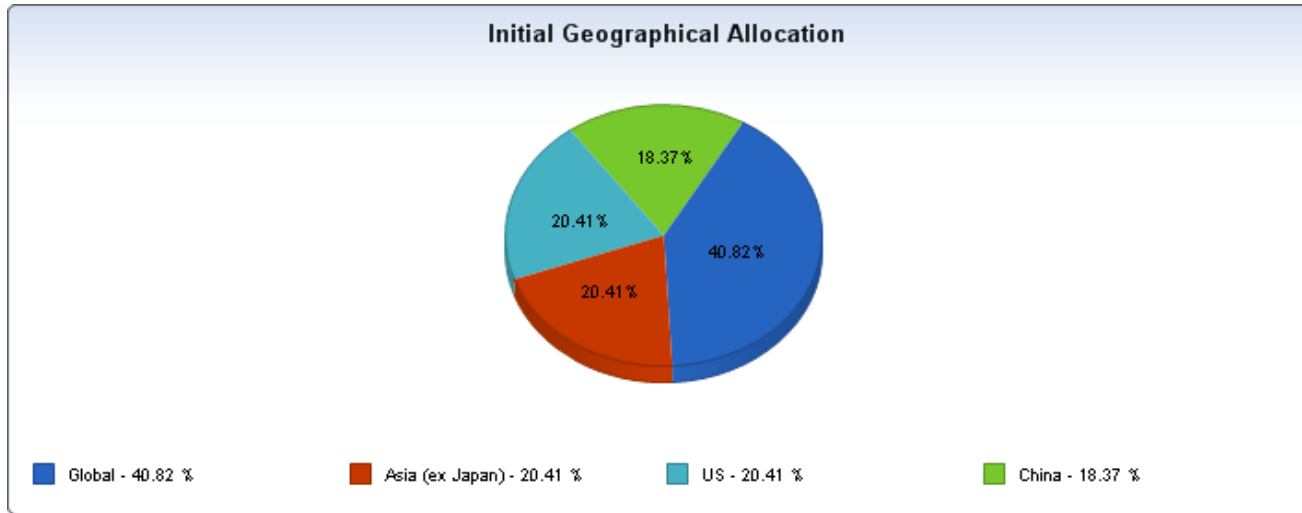
Portfolio Allocation



Fund Name	Specialist Sector	Geographical Sector	Asset Allocation
M&G Global Basics Fund (USD) Class A	General	Global	Equity Funds
Aberdeen Global - Asia Pacific Equity Fund (USD) A2	General	Asia (ex Japan)	Equity Funds
Fidelity Funds - US High Yield Fund A-Mdist-USD	High Yield	US	Fixed Income Funds
CAAM Funds Global Finance (USD) C	Finance	Global	Equity Funds
First State China Growth Fund (USD) C1	General	China	Equity Funds

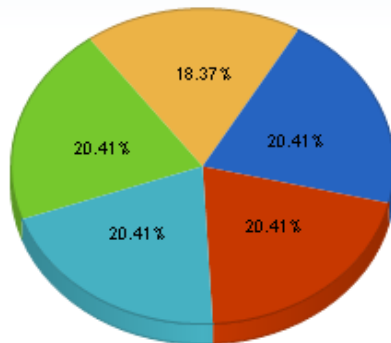
Last valuations as at Monday, August 31, 2009

Portfolio Geographical Allocation



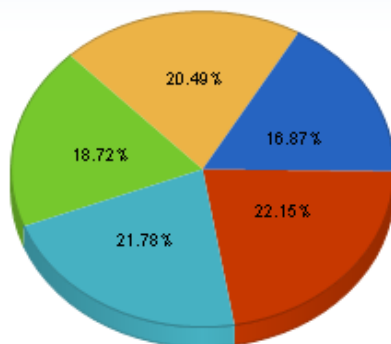
Portfolio Fund Allocation

Initial Fund Allocation



- M&G Global Basics Fund (USD) Class A - 20.41 %
- Aberdeen Global - Asia Pacific Equity Fund (USD) A2 - 20.41 %
- Fidelity Funds - US High Yield Fund Amdist-USD - 20.41 %
- CAAM Funds Global Finance (USD) C - 20.41 %
- First State China Growth Fund (USD) C1 - 18.37 %

Current Fund Allocation



- M&G Global Basics Fund (USD) Class A - 16.87 %
- Aberdeen Global - Asia Pacific Equity Fund (USD) A2 - 22.15 %
- Fidelity Funds - US High Yield Fund Amdist-USD - 21.78 %
- CAAM Funds Global Finance (USD) C - 18.72 %
- First State China Growth Fund (USD) C1 - 20.49 %

Portfolio Breakdown

No.	Fund Name	Profit (HKD)	Profit (%)	Quantity	Weighted Average Cost (HKD)	Payment Method	Investment Amount (HKD)	Indicative Price	Current Value (HKD)	Fund Allocation (%)
1	M&G Global Basics Fund (USD) Class A	-15,020.13	-30.04	515.5940	96.976	cash/cheq	50,000.00	USD 8.75280	34,979.87	16.87
2	Aberdeen Global - Asia Pacific Equity Fund (USD) A2	-4,069.50	-8.14	122.4060	408.477	cash/cheq	50,000.00	USD 48.41000	45,930.50	22.15
3	Fidelity Funds - US High Yield Fund A-Mdist-USD	-4,819.49	-9.64	621.9500	80.392	cash/cheq	50,000.00	USD 9.37200	45,180.51	21.78
4	CAAM Funds Global Finance (USD) C	-11,177.97	-22.36	500.3580	99.928	cash/cheq	50,000.00	USD 10.01000	38,822.03	18.72
5	First State China Growth Fund (USD) C1	-2,505.41	-5.57	74.2570	606.003	cash/cheq	45,000.00	USD 73.83000	42,494.59	20.48
Total		-37,592.50	-15.34				245,000.00		207,407.50	

Last valuations as at Monday, August 31, 2009

Important Notes

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Your adviser must have sufficient information before making a suitable recommendation. The information that you provide in the Fact Finding relating to your investment objectives, financial situation and your particular needs will be the basis on which advice will be given

Your adviser is required to disclose to you the fees and charges payable to IFAST Financial (HK) Ltd on any product recommended to you

An insurance and/or investment product purchased without the full completion of the Fact Finding process, or following from a partial or inaccurate completion, may not be appropriate to your needs.

It is important that you carry out financial review and risk profiling at least once a year. This is to ensure that any financial products recommended based on your updated information will be more suitable for your needs

Disclaimer

This financial plan herein is hypothetical in nature and is intended to help you in making decisions on your financial future based on information that you have provided and reviewed.

IMPORTANT: The projections or other information generated by this financial plan regarding the likelihood of various investment outcomes and goals attainment are hypothetical in nature, and are not guarantees of future results

The assumptions used in this financial plan are based on information provided and reviewed by you. Those assumptions must be reconsidered on a regular basis to ensure that the results are adjusted accordingly. The smallest of changes in assumptions can have a dramatic impact on the outcome of this financial plan. Any inaccurate representation by you of any facts or assumptions will render the results null and void

This plan does not constitute advice in areas of legal, estate or tax. It is your responsibility to consult the relevant professionals in those areas either independently or in conjunction with this planning process

The recommendations herein are made by the FAR based on their professional knowledge in the industry and their understanding of your financial status, investment objective and risk tolerance

The assumptions used in this financial plan are based on information provided and reviewed by you. Any inaccurate representation by you of any facts or assumptions will render the results null and void. The information and materials contained in this page, including text, graphics, links or other items are provided for reference only and do not constitute a professional advice, recommendation, an offer or solicitation to buy or sell investments. Persons accessing these pages are advised to obtain appropriate professional advice where necessary. Past performance figures shown are not indicative of future performance. Investment involves risk. therefore the offering documents of the funds should be read for further detail

The results presented in this plan are not predictions of actual results. Actual results may vary to a material degree due to external factors beyond scope and control of this financial plan. Historical data used to produce future assumptions used in the financial plan, such as hospitalization charges, inflation rates, fund historical performance, is not a guarantee of future performance or results

The investment returns of a fund are denominated in a foreign currency other than the USD/HKD, thus US/HK dollar-based investors are exposed to exchange rate fluctuations.

This plan does not consider the selection of investment instruments. The results in this plan do not constitute an actual offer to buy, sell or recommend a particular investment or insurance product. All investments are inherently risky. Past performance and any forecast is not necessarily indicative of the future or like performance of any investment instrument
