

Value Range Analysis By Front Office

Measurement Period : 2-Month

As of 30-Jun-2011

No. of Funds		AuM (USD Mn)		2-Month Active Return (USD)		2-Month AuM Chg (USD Mn)		2-Month Net Flows (USD Mn)		2-Month Flows Over AuM	
Hong Kong	63	Hong Kong	3,778.81	Thailand	-2.48%	Taiwan	+4.67	Philippines	+41.98	United Kingdom	+4.63%
United States	42	Philippines	2,569.02	Taiwan	-2.49%	Thailand	+2.00	Thailand	+25.31	Thailand	+4.01%
China	38	United States	832.24	Indonesia	-2.56%	Singapore	-0.72	United Kingdom	+22.59	Australia	+3.17%
Taiwan	32	China	754.86	Philippines	-2.57%	Australia	-0.90	Australia	+22.04	Malaysia	+2.30%
Indonesia	31	Australia	694.62	Malaysia	-2.59%	Vietnam	-1.01	Malaysia	+14.36	Taiwan	+1.67%
Korea	31	Taiwan	658.23	China	-2.59%	United States	-1.21	Hong Kong	+12.84	Philippines	+1.63%
Singapore	31	External Managers	655.20	Hong Kong	-2.62%	China	-1.82	Taiwan	+10.99	Singapore	+1.31%
Thailand	31	Thailand	631.51	Australia	-2.72%	Korea	-2.79	United States	+5.82	United States	+0.70%
New Zealand	31	Malaysia	624.10	United States	-2.74%	Malaysia	-3.12	Vietnam	+3.77	External Managers	+0.52%
External Managers	31	Singapore	618.76	Singapore	-2.75%	External Managers	-3.78	External Managers	+3.39	Hong Kong	+0.34%
Australia	31	Korea	573.04	United Kingdom	-2.76%	Indonesia	-4.66	Korea	+0.65	Korea	+0.11%
Philippines	31	Vietnam	519.27	External Managers	-2.78%	New Zealand	-5.03	China	+0.04	China	+0.00%
Vietnam	25	United Kingdom	487.99	Vietnam	-2.87%	Philippines	-13.07	Indonesia	-0.06	Indonesia	-0.01%
United Kingdom	21	Indonesia	426.88	New Zealand	-2.88%	Hong Kong	-21.19	New Zealand	-12.89	New Zealand	-2.01%

Value Range Analysis By Asset Class

Measurement Period : 2-Month

As of 30-Jun-2011

No. of Funds		AuM (USD Mn)		2-Month Active Return (USD)		2-Month AuM Chg (USD Mn)		2-Month Net Flows (USD Mn)		2-Month Flows Over AuM	
Fixed Income	177	Fixed Income	4,929.86	Equity	-2.39%	Insurance	+1.93	Fixed Income	+83.67	Insurance	+1.99%
Equity	139	Equity	4,533.36	Money Market	-2.72%	Money Market	-6.16	Balanced	+23.70	Fixed Income	+1.70%
Balanced	77	Balanced	2,293.01	Fixed Income	-2.74%	Fixed Income	-11.76	Money Market	+23.29	Money Market	+1.46%
Money Market	59	Money Market	1,597.84	Balanced	-2.76%	Equity	-16.71	Insurance	+22.19	Balanced	+1.03%
Insurance	48	Insurance	1,112.28	Insurance	-2.90%	Balanced	-21.89	Equity	+6.07	Equity	+0.13%

Value Range Analysis By Investment Strategy

Measurement Period : 2-Month

As of 30-Jun-2011

No. of Funds		AuM (USD Mn)		2-Month Active Return (USD)		2-Month AuM Chg (USD Mn)		2-Month Net Flows (USD Mn)		2-Month Flows Over AuM	
Hong Kong Equity	29	Hong Kong Equity	1,818.85	Australia Equity Index	-1.62%	Hong Kong Insurance	+2.24	Philippines Balanced	+16.26	Malaysia Insurance	+4.96%
Hong Kong Fixed Income	24	Hong Kong Fixed Income	1,392.05	Thailand Insurance	-2.07%	Taiwan Balanced	+1.84	Philippines Fixed Income	+15.56	Thailand Money Market	+4.57%
Australia Fixed Income	20	Philippines Balanced	938.22	Singapore Balanced	-2.08%	Philippines Fixed Income	+1.71	United Kingdom Fixed Income	+15.20	United Kingdom Fixed Income	+4.38%
United States Equity	18	Philippines Fixed Income	606.00	Taiwan Equity	-2.16%	Thailand Money Market	+1.66	Australia Fixed Income	+13.94	Thailand Insurance	+3.84%
China Equity	18	Philippines Equity	579.12	Indonesia Balanced	-2.17%	Taiwan Fixed Income	+1.54	Hong Kong Fixed Income	+13.22	Australia Equity Index	+3.82%
Malaysia Fixed Income	17	Philippines Money Market	445.67	Singapore Equity	-2.20%	United States Equity	+1.02	Thailand Money Market	+11.71	Thailand Equity	+3.76%
United Kingdom Fixed Income	17	Australia Fixed Income	429.99	Malaysia Equity	-2.21%	United Kingdom Equity	+0.79	Hong Kong Insurance	+8.44	Thailand Fixed Income	+3.67%
External Managers Fixed Income	15	United States Equity	355.64	Hong Kong Equity	-2.30%	Thailand Insurance	+0.73	Malaysia Fixed Income	+7.87	United Kingdom Insurance	+3.50%
Korea Fixed Income	14	United Kingdom Fixed Income	346.91	United Kingdom Equity	-2.34%	Taiwan Insurance	+0.68	Singapore Fixed Income	+5.62	Taiwan Balanced	+3.31%
Indonesia Insurance	13	Hong Kong Insurance	330.10	Malaysia Money Market	-2.34%	Malaysia Insurance	+0.64	Australia Money Market	+5.25	United Kingdom Balanced	+3.28%
Taiwan Equity	13	External Managers Fixed Income	325.51	Thailand Fixed Income	-2.37%	External Managers Equity	+0.61	Thailand Insurance	+4.75	Australia Fixed Income	+3.24%
Vietnam Fixed Income	13	Malaysia Fixed Income	316.59	Taiwan Balanced	-2.39%	Korea Money Market	+0.55	Thailand Equity	+3.88	United Kingdom Money Market	+3.11%
New Zealand Money Market	13	Singapore Fixed Income	298.90	China Equity	-2.41%	Australia Equity Index	+0.50	Taiwan Balanced	+3.47	Taiwan Fixed Income	+3.06%
Thailand Money Market	12	New Zealand Money Market	287.31	Indonesia Equity	-2.43%	Taiwan Equity	+0.40	United Kingdom Balanced	+3.40	Thailand Balanced	+2.94%
Philippines Balanced	11	Vietnam Fixed Income	280.58	United Kingdom Money Market	-2.46%	External Managers Insurance	+0.38	Thailand Fixed Income	+3.02	Malaysia Balanced	+2.92%
China Fixed Income	10	Korea Fixed Income	280.43	Korea Equity	-2.51%	Australia Money Market	+0.34	Taiwan Fixed Income	+2.90	Philippines Fixed Income	+2.57%
United States Balanced	9	Taiwan Equity	277.62	Philippines Fixed Income	-2.51%	Vietnam Insurance	+0.30	United Kingdom Equity	+2.85	Hong Kong Insurance	+2.56%

Value Range Analysis By Investment Strategy

Measurement Period : 2-Month

As of 30-Jun-2011

No. of Funds		AuM (USD Mn)		2-Month Active Return (USD)		2-Month AuM Chg (USD Mn)		2-Month Net Flows (USD Mn)		2-Month Flows Over AuM	
China Balanced	8	Thailand Money Market	256.03	Vietnam Equity	-2.52%	Vietnam Balanced	+0.30	United States Equity	+2.45	Malaysia Fixed Income	+2.49%
Philippines Equity	8	China Fixed Income	206.52	Philippines Money Market	-2.53%	Singapore Equity	+0.21	Philippines Equity	+2.25	United Kingdom Equity	+2.45%
Indonesia Balanced	7	Malaysia Equity	181.20	United States Equity	-2.54%	Taiwan Money Market	+0.20	Malaysia Equity	+2.24	Malaysia Money Market	+2.33%
New Zealand Fixed Income	7	United States Balanced	178.41	Korea Money Market	-2.57%	Singapore Fixed Income	+0.19	Korea Fixed Income	+2.10	Taiwan Insurance	+2.32%
Singapore Equity	7	Indonesia Insurance	173.46	Thailand Equity	-2.57%	United Kingdom Insurance	+0.13	Thailand Balanced	+1.95	Singapore Money Market	+2.06%
Malaysia Equity	7	Hong Kong Balanced	163.40	Thailand Money Market	-2.59%	Singapore Money Market	+0.13	Vietnam Fixed Income	+1.95	Australia Balanced	+2.01%
Philippines Fixed Income	7	Singapore Equity	153.04	Korea Fixed Income	-2.60%	Korea Fixed Income	-0.15	Taiwan Money Market	+1.92	Singapore Fixed Income	+1.88%
Indonesia Equity	6	China Balanced	152.22	Philippines Balanced	-2.61%	Malaysia Money Market	-0.15	United Kingdom Insurance	+1.90	Philippines Money Market	+1.78%
Korea Equity	6	Australia Money Market	147.37	Philippines Equity	-2.61%	Singapore Balanced	-0.19	Malaysia Balanced	+1.83	Philippines Balanced	+1.73%
External Managers Equity	6	New Zealand Equity	127.26	External Managers Equity	-2.63%	Vietnam Equity	-0.20	Australia Balanced	+1.80	Vietnam Insurance	+1.72%
Thailand Insurance	6	New Zealand Fixed Income	126.98	Australia Fixed Income	-2.65%	United Kingdom Money Market	-0.22	Malaysia Insurance	+1.77	Korea Money Market	+1.60%
Taiwan Money Market	6	Taiwan Money Market	126.56	China Fixed Income	-2.70%	Vietnam Money Market	-0.24	External Managers Insurance	+1.66	Taiwan Money Market	+1.52%
New Zealand Equity	6	Thailand Insurance	123.72	Taiwan Insurance	-2.70%	Malaysia Balanced	-0.25	United Kingdom Money Market	+1.66	External Managers Insurance	+1.43%
Australia Money Market	6	External Managers Insurance	116.57	Indonesia Insurance	-2.70%	Thailand Fixed Income	-0.28	Taiwan Equity	+1.44	Vietnam Balanced	+1.34%
Hong Kong Insurance	6	United Kingdom Equity	116.27	Malaysia Fixed Income	-2.71%	China Fixed Income	-0.32	External Managers Fixed Income	+1.33	Malaysia Equity	+1.23%
Thailand Balanced	5	External Managers Equity	115.67	United States Money Market	-2.73%	Indonesia Fixed Income	-0.38	China Fixed Income	+1.28	Indonesia Fixed Income	+0.98%
Indonesia Fixed Income	5	Korea Equity	114.72	External Managers Fixed Income	-2.73%	Australia Fixed Income	-0.41	Taiwan Insurance	+1.26	External Managers Equity	+0.96%

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Korea Insurance	5	Taiwan Balanced	104.98	New Zealand Money Market	-2.74%	China Balanced	-0.45	External Managers Equity	+1.12	Hong Kong Fixed Income	+0.95%
Vietnam Equity	5	United Kingdom Balanced	103.40	New Zealand Equity	-2.76%	New Zealand Fixed Income	-0.50	Australia Equity Index	+1.05	United States Fixed Income	+0.77%
Taiwan Fixed Income	5	Thailand Equity	103.16	Hong Kong Fixed Income	-2.76%	China Equity	-0.51	Vietnam Insurance	+1.02	Korea Fixed Income	+0.75%
External Managers Balanced	5	New Zealand Balanced Fund	100.26	Taiwan Fixed Income	-2.80%	China Money Market	-0.54	Indonesia Insurance	+1.01	Vietnam Fixed Income	+0.69%
New Zealand Balanced Fund	5	Indonesia Equity	99.66	Thailand Balanced	-2.82%	United States Fixed Income	-0.56	Korea Money Market	+0.95	United States Equity	+0.69%
Taiwan Balanced	5	External Managers Balanced	97.45	Indonesia Fixed Income	-2.84%	Korea Balanced	-0.61	China Balanced	+0.95	Singapore Insurance	+0.65%
United Kingdom Equity	5	Taiwan Fixed Income	94.70	Vietnam Fixed Income	-2.88%	New Zealand Balanced Fund	-0.67	Singapore Equity	+0.94	China Fixed Income	+0.62%
External Managers Insurance	5	Vietnam Equity	93.42	United Kingdom Fixed Income	-2.88%	Korea Insurance	-0.71	Vietnam Balanced	+0.89	China Balanced	+0.62%
Philippines Money Market	5	Australia Balanced	89.82	United Kingdom Insurance	-2.89%	New Zealand Equity	-0.73	United States Balanced	+0.87	Singapore Equity	+0.61%
Korea Money Market	4	Indonesia Balanced	83.11	Singapore Fixed Income	-2.91%	United Kingdom Fixed Income	-0.79	Singapore Money Market	+0.71	Indonesia Insurance	+0.58%
Thailand Fixed Income	4	Korea Insurance	82.74	United Kingdom Balanced	-2.91%	Thailand Balanced	-0.88	Indonesia Fixed Income	+0.69	Singapore Balanced	+0.55%
Australia Balanced	4	Thailand Fixed Income	82.07	External Managers Insurance	-2.91%	United Kingdom Balanced	-0.91	Malaysia Money Market	+0.65	Taiwan Equity	+0.52%
Thailand Equity	4	Singapore Insurance	81.85	United States Balanced	-2.92%	United States Money Market	-1.03	United States Fixed Income	+0.55	Vietnam Money Market	+0.50%
United Kingdom Balanced	4	Hong Kong Money Market	74.41	Korea Insurance	-2.92%	Singapore Insurance	-1.07	Singapore Insurance	+0.53	United States Balanced	+0.48%
Singapore Balanced	3	United States Fixed Income	71.98	External Managers Balanced	-2.93%	Indonesia Equity	-1.07	Singapore Balanced	+0.28	External Managers Fixed Income	+0.41%
United Kingdom Money Market	3	Indonesia Fixed Income	70.64	Malaysia Balanced	-2.94%	Vietnam Fixed Income	-1.17	Vietnam Money Market	+0.10	Philippines Equity	+0.39%
Taiwan Insurance	3	Thailand Balanced	66.53	China Balanced	-2.94%	Australia Balanced	-1.34	Korea Insurance	-0.17	Vietnam Equity	-0.20%

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No. of Funds		AuM (USD Mn)		2-Month Active Return (USD)		2-Month AuM Chg (USD Mn)		2-Month Net Flows (USD Mn)		2-Month Flows Over AuM	
Vietnam Insurance	3	Vietnam Balanced	66.42	New Zealand Balanced Fund	-2.94%	Indonesia Insurance	-1.40	Vietnam Equity	-0.19	Korea Insurance	-0.20%
Malaysia Balanced	3	Malaysia Balanced	62.70	Vietnam Balanced	-2.95%	Malaysia Equity	-1.58	Korea Balanced	-0.24	Hong Kong Equity	-0.22%
Vietnam Balanced	3	Korea Money Market	59.59	Australia Balanced	-2.97%	United States Balanced	-1.59	Hong Kong Money Market	-0.32	Hong Kong Money Market	-0.44%
United States Fixed Income	3	Vietnam Insurance	59.47	Australia Money Market	-2.98%	Malaysia Fixed Income	-1.78	China Money Market	-0.34	China Equity	-0.50%
Singapore Insurance	3	Taiwan Insurance	54.38	Malaysia Insurance	-2.99%	Indonesia Balanced	-1.81	United States Money Market	-0.46	Korea Balanced	-0.68%
Hong Kong Balanced	3	United Kingdom Insurance	54.34	Taiwan Money Market	-2.99%	Hong Kong Money Market	-1.82	Indonesia Equity	-0.69	Indonesia Equity	-0.69%
China Money Market	2	United Kingdom Money Market	53.38	Vietnam Money Market	-3.10%	Korea Equity	-1.87	External Managers Balanced	-0.71	External Managers Balanced	-0.73%
Malaysia Money Market	2	Singapore Balanced	50.52	Singapore Money Market	-3.14%	Philippines Money Market	-1.89	Indonesia Balanced	-1.08	United States Money Market	-1.16%
Singapore Money Market	2	United States Money Market	39.89	Korea Balanced	-3.14%	External Managers Balanced	-1.97	New Zealand Balanced Fund	-1.42	New Zealand Fixed Income	-1.23%
Korea Balanced	2	Malaysia Insurance	35.64	Hong Kong Insurance	-3.15%	External Managers Fixed Income	-2.80	New Zealand Fixed Income	-1.56	Indonesia Balanced	-1.30%
Malaysia Insurance	2	Korea Balanced	35.55	Vietnam Insurance	-3.19%	New Zealand Money Market	-3.13	China Equity	-1.85	China Money Market	-1.32%
United States Money Market	2	Singapore Money Market	34.45	United States Fixed Income	-3.24%	Hong Kong Fixed Income	-6.08	Korea Equity	-2.00	New Zealand Balanced Fund	-1.42%
United Kingdom Insurance	2	Malaysia Money Market	27.99	New Zealand Fixed Income	-3.29%	Philippines Balanced	-6.21	New Zealand Equity	-3.46	Korea Equity	-1.74%
Vietnam Money Market	1	Australia Equity Index	27.43	Hong Kong Balanced	-3.39%	Philippines Equity	-6.67	Hong Kong Equity	-3.95	New Zealand Money Market	-2.24%
Australia Equity Index	1	China Money Market	25.82	Singapore Insurance	-3.42%	Hong Kong Balanced	-7.16	Hong Kong Balanced	-4.54	New Zealand Equity	-2.72%
Hong Kong Money Market	1	Vietnam Money Market	19.38	Hong Kong Money Market	-3.62%	Hong Kong Equity	-8.37	New Zealand Money Market	-6.44	Hong Kong Balanced	-2.78%

Value Range Analysis By Top/Bottom 30 Portfolios

Measurement Period : 2-Month

As of 30-Jun-2011

No. of Funds		AuM (USD Mn)		2-Month Active Return (USD)		2-Month AuM Chg (USD Mn)		2-Month Net Flows (USD Mn)		2-Month Flows Over AuM	
Individual Portfolio	No. 1	Oxon Philippines Balanced Fund 485	141.07	Oxon Indonesia Balanced Fund 102	+0.34%	Oxon Hong Kong Equity Fund 82	+3.53	Oxon Philippines Money Market Fund 405	+4.83	Oxon Australia Money Market Fund 188	+8.19%
Individual Portfolio	No. 2	Oxon Philippines Balanced Fund 469	133.99	Oxon Thailand Money Market Fund 10	-0.02%	Oxon Philippines Money Market Fund 405	+2.78	Oxon Philippines Fixed Income Fund 69	+4.57	Oxon United Kingdom Fixed Income Fund 189	+7.70%
Individual Portfolio	No. 3	Oxon Philippines Fixed Income Fund 69	125.27	Oxon Thailand Insurance Fund 106	-0.38%	Oxon Philippines Fixed Income Fund 85	+2.40	Oxon Philippines Fixed Income Fund 85	+4.47	Oxon United Kingdom Fixed Income Fund 269	+7.51%
Individual Portfolio	No. 4	Oxon Hong Kong Equity Fund 386	124.99	Oxon Taiwan Equity Fund 436	-0.97%	Oxon Hong Kong Insurance Fund 207	+1.72	Oxon Hong Kong Equity Fund 82	+3.66	Oxon United Kingdom Fixed Income Fund 141	+7.30%
Individual Portfolio	No. 5	Oxon Philippines Money Market Fund 405	116.79	Oxon Indonesia Equity Fund 390	-1.09%	Oxon Hong Kong Fixed Income Fund 384	+1.71	Oxon Philippines Money Market Fund 437	+3.39	Oxon Thailand Money Market Fund 186	+7.29%
Individual Portfolio	No. 6	Oxon Philippines Equity Fund 357	116.19	Oxon Hong Kong Equity Fund 354	-1.16%	Oxon Hong Kong Equity Fund 210	+1.70	Oxon Philippines Balanced Fund 469	+3.39	Oxon Thailand Money Market Fund 58	+7.10%
Individual Portfolio	No. 7	Oxon Philippines Balanced Fund 229	112.03	Oxon United States Equity Fund 369	-1.28%	Oxon Hong Kong Fixed Income Fund 64	+1.69	Oxon Hong Kong Insurance Fund 207	+3.25	Oxon Australia Fixed Income Fund 444	+6.99%
Individual Portfolio	No. 9	Oxon Philippines Money Market Fund 453	102.68	Oxon Australia Fixed Income Fund 476	-1.32%	Oxon Philippines Balanced Fund 37	+1.41	Oxon Hong Kong Fixed Income Fund 384	+2.64	Oxon External Managers Equity Fund 14	+6.66%
Individual Portfolio	No. 10	Oxon Philippines Money Market Fund 421	100.96	Oxon China Equity Fund 35	-1.33%	Oxon Hong Kong Equity Fund 370	+1.41	Oxon Philippines Balanced Fund 37	+2.61	Oxon Thailand Money Market Fund 314	+6.35%
Individual Portfolio	No. 11	Oxon Hong Kong Equity Fund 114	96.12	Oxon Taiwan Equity Fund 500	-1.40%	Oxon Taiwan Balanced Fund 372	+1.40	Oxon Philippines Fixed Income Fund 165	+2.60	Oxon United Kingdom Fixed Income Fund 205	+6.30%
Individual Portfolio	No. 12	Oxon Hong Kong Fixed Income Fund 79	96.00	Oxon Singapore Balanced Fund 328	-1.41%	Oxon Philippines Fixed Income Fund 165	+1.38	Oxon Philippines Balanced Fund 5	+2.57	Oxon Australia Fixed Income Fund 60	+6.08%
Individual Portfolio	No. 13	Oxon Philippines Equity Fund 309	95.37	Oxon Philippines Balanced Fund 37	-1.43%	Oxon Hong Kong Fixed Income Fund 223	+1.30	Oxon Hong Kong Fixed Income Fund 223	+2.54	Oxon Malaysia Insurance Fund 473	+6.06%
Individual Portfolio	No. 14	Oxon Philippines Balanced Fund 21	92.99	Oxon Philippines Fixed Income Fund 165	-1.45%	Oxon Philippines Equity Fund 341	+1.26	Oxon Hong Kong Fixed Income Fund 64	+2.53	Oxon Australia Fixed Income Fund 396	+5.98%
Individual Portfolio	No. 15	Oxon Philippines Fixed Income Fund 85	91.33	Oxon Thailand Equity Fund 458	-1.45%	Oxon Australia Money Market Fund 188	+1.21	Oxon Philippines Fixed Income Fund 101	+2.53	Oxon Thailand Money Market Fund 42	+5.85%
Individual Portfolio	No. 16	Oxon Philippines Fixed Income Fund 133	90.25	Oxon Singapore Equity Fund 8	-1.47%	Oxon Hong Kong Equity Fund 338	+1.20	Oxon Philippines Balanced Fund 181	+2.42	Oxon Thailand Insurance Fund 90	+5.81%
Individual Portfolio	No. 17	Oxon Hong Kong Fixed Income Fund 399	89.00	Oxon Vietnam Equity Fund 112	-1.52%	Oxon Australia Fixed Income Fund 444	+1.19	Oxon Hong Kong Equity Fund 98	+2.39	Oxon Thailand Equity Fund 442	+5.75%
Individual Portfolio	No. 18	Oxon Philippines Fixed Income Fund 149	87.09	Oxon Hong Kong Equity Fund 370	-1.52%	Oxon Philippines Balanced Fund 197	+1.17	Oxon Philippines Balanced Fund 485	+2.38	Oxon China Balanced Fund 339	+5.64%

Value Range Analysis By Top/Bottom 30 Portfolios

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Individual Portfolio	No. 19	Oxon Philippines Equity Fund 261	86.20	Oxon Korea Money Market Fund 199	-1.52%	Oxon Philippines Balanced Fund 181	+1.14	Oxon Philippines Equity Fund 341	+2.37	Oxon Australia Fixed Income Fund 428	+5.63%
Individual Portfolio	No. 20	Oxon Hong Kong Fixed Income Fund 384	80.32	Oxon Malaysia Equity Fund 73	-1.52%	Oxon Singapore Equity Fund 8	+1.13	Oxon Australia Money Market Fund 188	+2.29	Oxon Taiwan Balanced Fund 372	+5.62%
Individual Portfolio	No. 21	Oxon Hong Kong Equity Fund 34	80.15	Oxon China Equity Fund 243	-1.53%	Oxon Philippines Money Market Fund 437	+1.09	Oxon Philippines Balanced Fund 229	+2.22	Oxon Malaysia Fixed Income Fund 313	+5.62%
Individual Portfolio	No. 22	Oxon Philippines Fixed Income Fund 165	79.48	Oxon Korea Equity Fund 23	-1.55%	Oxon Hong Kong Insurance Fund 255	+1.05	Oxon Hong Kong Insurance Fund 447	+2.18	Oxon Singapore Equity Fund 8	+5.60%
Individual Portfolio	No. 23	Oxon Philippines Balanced Fund 37	79.29	Oxon External Managers Fixed Income Fund 478	-1.57%	Oxon United Kingdom Equity Fund 77	+1.04	Oxon Philippines Fixed Income Fund 117	+2.02	Oxon United Kingdom Balanced Fund 317	+5.56%
Individual Portfolio	No. 24	Oxon Hong Kong Equity Fund 338	78.25	Oxon Australia Fixed Income Fund 444	-1.58%	Oxon External Managers Equity Fund 14	+1.03	Oxon United Kingdom Equity Fund 77	+2.01	Oxon Hong Kong Equity Fund 82	+5.47%
Individual Portfolio	No. 25	Oxon Philippines Money Market Fund 437	77.92	Oxon Korea Fixed Income Fund 359	-1.59%	Oxon Philippines Fixed Income Fund 101	+1.02	Oxon Australia Fixed Income Fund 396	+1.93	Oxon Malaysia Fixed Income Fund 121	+5.39%
Individual Portfolio	No. 26	Oxon Hong Kong Equity Fund 306	77.35	Oxon Taiwan Equity Fund 4	-1.61%	Oxon Hong Kong Equity Fund 450	+0.98	Oxon Australia Fixed Income Fund 444	+1.92	Oxon Singapore Fixed Income Fund 440	+5.39%
Individual Portfolio	No. 27	Oxon Hong Kong Equity Fund 98	77.33	Oxon Australia Equity Fund 108	-1.62%	Oxon Hong Kong Equity Fund 258	+0.95	Oxon Taiwan Balanced Fund 372	+1.87	Oxon Australia Money Market Fund 156	+5.15%
Individual Portfolio	No. 28	Oxon Hong Kong Fixed Income Fund 64	77.28	Oxon Indonesia Insurance Fund 54	-1.62%	Oxon Malaysia Equity Fund 9	+0.95	Oxon Thailand Money Market Fund 58	+1.84	Oxon United Kingdom Fixed Income Fund 333	+5.08%
Individual Portfolio	No. 29	Oxon Hong Kong Insurance Fund 448	77.28	Oxon Malaysia Fixed Income Fund 489	-1.62%	Oxon Hong Kong Fixed Income Fund 224	+0.91	Oxon Hong Kong Equity Fund 210	+1.83	Oxon United Kingdom Fixed Income Fund 365	+5.08%
Individual Portfolio	No. 30	Oxon Philippines Equity Fund 293	77.27	Oxon Thailand Insurance Fund 74	-1.63%	Oxon Thailand Equity Fund 442	+0.89	Oxon Thailand Equity Fund 442	+1.79	Oxon Thailand Money Market Fund 26	+4.97%