

The Edge-Lipper Singapore Funds Awards 2004

Best Fund Group over Three Years

Bond Group	HSBC Asset Management (Singapore) Limited
Equity Group	Phillip Capital Management (S) Ltd

Best Fund over One Year

FUND AWARD SECTOR	FUND NAME	FUND COMPANY
Bond Asia Pacific	Schroder Asian Bond	Schroder Investment Management (Singapore) Ltd
Bond Asia Pacific	Schroder ISF Asian Bond A Acc	Schroder Investment Management (Singapore) Ltd
Bond Emerging Markets Global	ING (L) Renta Fund Emerging Mkts Debt (HC) Cap	ING Fund Management BV
Bond Europe	ABN AMRO Star Europe Bond	ABN AMRO Asset Management (Singapore) Ltd
Bond Europe	dit-Europazins	Allianz Dresdner Asset Management (Singapore) Ltd
Bond Global	Shenton Income SGD	DBS Asset Management Ltd
Bond Singapore Dollar	AIG Intl Funds — Singapore Bond	AIG Global Investment Corporation (Singapore) Ltd
Bond US Dollar	Schroder ISF US Dollar Bond A Acc	Schroder Investment Management North America Inc
Bond US Dollar	SGAM Total Return Bond SGD	SG Asset Management Singapore Limited
Equity Asia Pacific	Fidelity Funds — Pacific Fund	Fidelity International Ltd (Bermuda)
Equity Asia Pacific	Phillip Asia Pacific Growth	Phillip Capital Management (S) Ltd
Equity Asia Pacific Ex Japan	Shenton Twin City	DBS Asset Management Ltd
Equity Emerging Markets Global	Aviva Emerging Countries Equity P1	Morley Fund Management
Equity Euro Zone	Schroder ISF EURO Active Value A Acc	Schroder Investment Management Ltd
Equity Europe	Schroder ISF European Equity Alpha A Acc	Schroder Investment Management Ltd
Equity Europe ex UK	Aberdeen Continental Europe Equity	Aberdeen Asset Management Asia Limited
Equity Europe ex UK	INVESCO European Equity Core A	INVESCO Asset Management Ltd (Ireland)
Equity Europe Small and Mid Caps	Schroder ISF European Smaller Companies A Acc	Schroder Investment Management Ltd
Equity Global	UOB Optimix Sure Fund	UOB Asset Management Ltd
Equity Greater China	First State Regional China SGD	First State Investments (Singapore)
Equity Japan	Aberdeen Japan Equity	Aberdeen Asset Management Asia Limited
Equity Malaysia and Singapore	First State Singapore Growth SGD	First State Investments (Singapore)
Equity North America	Fidelity Funds — America Fund	Fidelity International Ltd (Bermuda)
Equity Sector Banks and Other Financials	Citi Global Financial Services	Citicorp Investment Bank (Singapore) Limited
Equity Sector Banks and Other Financials	ING (L) Invest Banking & Insurance Cap P	ING Investment Management (Belgium)
Equity Sector Banks and Other Financials	United Global Capital Fund	UOB Asset Management Ltd
Equity Sector Information Technology	Dresdner IPF – Global Internet	Allianz Dresdner Asset Management Singapore Ltd
Equity Sector Pharmaceuticals and Health Care	United Global Healthcare Fund	UOB Asset Management Ltd
Equity Singapore	Fidelity Funds — Singapore Fund	Fidelity International Ltd (Bermuda)
Equity Singapore	Singapore Index	Singapore Consortium Investment
Equity UK	Aberdeen UK Blue Chip	Aberdeen Asset Management Asia Limited
Equity UK	INVESCO UK Equity A	INVESCO Asset Management Ltd (Ireland)
Mixed Asset EUR Balanced — Europe	Legg Mason European Savings and Growth Trust	Legg Mason Asset Management (Asia) Pet Limited
Mixed Asset EUR Balanced — Europe	Fidelity Funds — Euro Balanced Fund	Fidelity International Ltd (Bermuda)
Mixed Asset SGD Balanced	First State Bridge	First State Investments (Singapore)

Best Fund over Three Years

FUND AWARD SECTOR	FUND NAME	FUND COMPANY
Bond Europe	dit—Europazins	Allianz Dresdner Asset Management Singapore Ltd
Bond Global	Shenton Income SGD	DBS Asset Management Ltd
Equity Asia Pacific Ex Japan	OCBC South East Asia SGD	OCBC Asset Management Limited
Equity Emerging Markets Global	FTF — Emerging Markets A	Templeton Asset Management (Singapore) Ltd

FUND AWARD SECTOR	FUND NAME	FUND COMPANY
Equity Euro Zone	Schroder ISF EURO Equity A Acc	Schroder Investment Management Ltd
Equity Europe	Fidelity Funds — European Growth Fund	Fidelity International Ltd (Bermuda)
Equity Global	Phillip Growth	Phillip Capital Management (S) Ltd
Equity Greater China	HSBC GIF Chinese Equity AD	HSBC Asset Management (Hong Kong) Limited
Equity Japan	OCBC Japan Growth SGD	OCBC Asset Management Limited
Equity North America	Fidelity Funds — America Fund	Fidelity International Ltd (Bermuda)
Bond Asia Pacific	Schroder ISF Asian Bond A Acc	Schroder Investment Management (Singapore) Ltd
Bond Emerging Markets Global	ING (L) Renta Fund Emerging Mkts Debt (HC) Cap	ING Fund Management BV
Bond Singapore Dollar	OCBC Singapore Fixed Income Investment A	OCBC Asset Management Limited
Equity Asia Pacific	Phillip Asia Pacific Growth	Phillip Capital Management (S) Ltd
Equity Europe ex UK	INVESCO European Equity Core A	INVESCO Asset Management Ltd (Ireland)
Equity Malaysia and Singapore	OCBC Singapore/Malaysia SGD	OCBC Asset Management Limited
Equity Sector Banks and Other Financials	United Global Capital Fund	UOB Asset Management Ltd
Equity Sector Information Technology	United EuroTech Fund	UOB Asset Management Ltd
Equity Sector Pharmaceuticals and Health Care	United Global Healthcare Fund	UOB Asset Management Ltd
Equity Singapore	Shenton Thrift	DBS Asset Management Ltd
Equity UK	INVESCO UK Equity A	INVESCO Asset Management Ltd (Ireland)
Mixed Asset EUR Balanced — Europe	Fidelity Funds — Euro Balanced Fund	Fidelity International Ltd (Bermuda)
Mixed Asset SGD Balanced	AIG Intl Funds — Acorns of Asia Balanced	AIG Global Investment Corporation (Singapore) Ltd

Best Fund over Five Years

FUND AWARD SECTOR	FUND NAME	FUND COMPANY
Bond Asia Pacific	Schroder ISF Asian Bond A Acc	Schroder Investment Management (Singapore) Ltd
Bond Europe	dit—Europazins	Allianz Dresdner Asset Management Singapore Ltd
Bond Global	Shenton Income SGD	DBS Asset Management Ltd
Equity Asia Pacific	Phillip Asia Pacific Growth	Phillip Capital Management (S) Ltd
Equity Asia Pacific Ex Japan	Aberdeen Pacific Equity SGD	Aberdeen Asset Management Asia Limited
Equity Emerging Markets Global	Aviva Emerging Countries Equity P1	Morley Fund Management
Equity Euro Zone	Schroder ISF EURO Equity A Acc	Schroder Investment Management Ltd
Equity Europe	Fidelity Funds — European Growth Fund	Fidelity International Ltd (Bermuda)
Equity Global	FTF — Global Equity A	Templeton Asset Management (Singapore) Ltd
Equity Greater China	Schroder ISF Greater China A Acc	Schroder Investment Management (Hong Kong) Limited
Equity Japan	OCBC Japan SGD	OCBC Asset Management Limited
Equity Malaysia and Singapore	OCBC Singapore/Malaysia SGD	OCBC Asset Management Limited
Equity North America	Fidelity Funds — America Fund	Fidelity International Ltd (Bermuda)
Equity Sector Information Technology	Fidelity Funds — Technology Fund	Fidelity International Ltd (Bermuda)
Equity Singapore	Shenton Thrift	DBS Asset Management Ltd
Mixed Asset EUR Balanced — Europe	Fidelity Funds — Euro Balanced Fund	Fidelity International Ltd (Bermuda)
Mixed Asset SGD Balanced	FTF — Global Balanced A	Templeton Asset Management (Singapore) Ltd

Best Fund over Ten Years

FUND AWARD SECTOR	FUND NAME	FUND COMPANY
Bond Global	Fidelity Funds — International Bond Fund	Fidelity International Ltd (Bermuda)
Equity Asia Pacific Ex Japan	INVESCO Asian Equity Core A	INVESCO Asset Management Ltd (Ireland)
Equity Emerging Markets Global	Schroder ISF Emerging Markets A Acc	Schroder Investment Management Ltd
Equity Europe	Fidelity Funds — European Growth Fund	Fidelity International Ltd (Bermuda)
Equity Global	Scudder GOF — Strategic Global Themes A2	DWS Investment SA
Equity Japan	Fidelity Funds — Japan Fund	Fidelity International Ltd (Bermuda)
Equity Malaysia and Singapore	First State Singapore Growth SGD	First State Investments (Singapore)
Equity Singapore	Shenton Thrift	DBS Asset Management Ltd