

Independent/Self-Managed Funds, Managed Funds & Premier Capital Guarantee

Fund Name	Date	Unit Price
Dana Ekuiti Prima	03/06/2014	1.364
Premier Equity Fund	03/06/2014	1.135
Premier Income Fund	03/06/2014	0.799
Dana Pendapatan Prima	03/06/2014	0.761
Premier Index Fund	03/06/2014	1.530
Earn Gold Capital Guaranteed	03/06/2014	1.130
Fortune8	03/06/2014	1.064
Dragon9	03/06/2014	0.968
Golden Retirement	03/06/2014	1.013
AUSpicious10	03/06/2014	1.030
Luxury Edition	03/06/2014	1.028
Balance Fund	03/06/2014	2.145
Growth Fund	03/06/2014	2.536
Stable Fund	03/06/2014	1.558

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