ELIB NAV Prices

eTiQa Life Insurance

Year	Date (mm/dd/yyyy)	Dana Equity Prima	Premier Equity Fund	Premier Income Fund	Dana Pendapatan Prima	Premier Index Fund	Balanced Fund	Growth Fund	Stable Fund	Premier Global Equity Fund	Premier Asia Pacific Equity Fund	Premier Asian Equity Dividend Fund	Premier Global Sustainable Equity Fund	Global Bond Fund	Golden Retirement
2022	12/30/2022	1.061	1.127	1.183	1.102	1.474	2.088	2.168	2.113	1.596	1.022	0.852	0.973	1.437	1.165
	12/29/2022	1.064	1.128	1.183	1.102	1.471	2.092	2.175	2.113	1.604	1.025	0.855	0.978	1.434	1.164
	12/28/2022	1.062	1.120	1.182	1.101	1.460	2.087	2.168	2.111	1.610	1.033	0.863	0.983	1.431	1.164
	12/27/2022	1.063	1.121	1.182	1.101	1.455	2.091	2.173	2.112	1.604	1.026	0.859	0.979	1.434	1.164
	12/23/2022	1.061	1.125	1.182	1.101	1.455	2.093	2.177	2.111	1.594	1.033	0.863	0.974	1.434	1.163
	12/22/2022	1.058	1.122	1.181	1.100	1.449	2.091	2.172	2.110	1.607	1.036	0.864	0.980	1.437	1.163
	12/21/2022	1.052	1.120	1.181	1.099	1.444	2.087	2.166	2.109	1.617	1.024	0.876	0.983	1.441	1.163
	12/20/2022	1.059	1.126	1.181	1.099	1.449	2.092	2.174	2.109	1.605	1.023	0.870	0.979	1.440	1.163
	12/19/2022	1.065	1.128	1.181	1.100	1.458	2.098	2.182	2.112	1.611	1.033	0.878	0.980	1.417	1.163
	12/16/2022	1.065	1.125	1.180	1.099	1.460	2.098	2.181	2.110	1.619	1.031	0.879	0.985	1.412	1.163
	12/15/2022	1.063	1.121	1.179	1.098	1.449	2.094	2.177	2.109	1.634	1.033	0.881	0.993	1.408	1.162
	12/14/2022	1.071	1.129	1.179	1.098	1.464	2.104	2.192	2.111	1.668	1.041	0.886	1.013	1.414	1.162
	12/13/2022	1.066	1.121	1.178	1.097	1.450	2.097	2.182	2.109	1.691	1.034	0.882	1.026	1.416	1.161
	12/12/2022	1.065	1.120	1.179	1.098	1.454	2.095	2.178	2.109	1.645	1.035	0.879	1.004	1.404	1.162
	12/09/2022	1.069	1.123	1.179	1.097	1.457	2.098	2.182	2.109	1.646	1.043	0.884	1.005	1.405	1.161
	12/08/2022	1.061	1.114	1.179	1.097	1.447	2.086	2.167	2.107	1.636	1.028	0.870	0.999	1.395	1.161
	12/07/2022	1.068	1.118	1.179	1.097	1.447	2.097	2.181	2.108	1.624	1.011	0.862	0.994	1.396	1.160
	12/06/2022	1.076	1.123	1.179	1.096	1.451	2.104	2.194	2.109	1.641	1.031	0.831	1.000	1.391	1.160
	12/05/2022	1.074	1.126	1.178	1.096	1.452	2.103	2.192	2.108	1.658	1.041	0.878	1.005	1.391	1.160
	12/02/2022	1.081	1.128	1.177	1.095	1.461	2.109	2.202	2.109	1.659	1.021	0.869	1.003	1.407	1.160
	12/01/2022	1.079	1.132	1.175	1.093	1.470	2.106	2.202	2.106	1.681	1.026	0.881	1.017	1.406	1.160
	11/30/2022	1.066	1.128	1.172	1.090	1.467	2.092	2.184	2.100	1.638	1.018	0.874	0.995	1.398	1.159
	11/29/2022	1.061	1.121	1.170	1.089	1.456	2.086	2.176	2.096	1.666	1.018	0.880	1.009	1.412	1.159
	11/25/2022	1.057	1.122	1.168	1.087	1.464	2.080	2.170	2.094	1.690	1.005	0.878	1.024	1.407	1.159
	11/24/2022	1.065	1.128	1.163	1.084	1.478	2.087	2.185	2.091	1.666	1.000	0.867	1.010	1.393	1.158
	11/23/2022	1.026	1.094	1.157	1.079	1.426	2.032	2.109	2.073	1.704	1.011	0.875	1.031	1.422	1.156
	11/22/2022	1.020	1.093	1.155	1.077	1.423	2.025	2.100	2.069	1.685	1.009	0.873	1.019	1.414	1.156
	11/21/2022	1.019	1.094	1.158	1.079	1.430	2.028	2.099	2.072	1.682	1.017	0.871	1.021	1.410	1.156
	11/17/2022	1.016	1.091	1.160	1.080	1.431	2.025	2.093	2.073	1.663	1.029	0.877	1.011	1.415	1.156
	11/16/2022	1.030	1.098	1.159	1.080	1.430	2.039	2.114	2.076	1.677	1.034	0.882	1.016	1.418	1.156
	11/15/2022	1.030	1.101	1.157	1.079	1.432	2.040	2.118	2.074	1.686	1.030	0.878	1.020	1.420	1.155
	11/14/2022	1.037	1.106	1.155	1.077	1.444	2.047	2.127	2.074	1.699	1.020	0.878	1.026	1.444	1.155
	11/11/2022	1.034	1.104	1.154	1.078	1.448	2.042	2.123	2.072	1.702	1.019	0.875	1.028	1.457	1.155
	11/10/2022	1.013	1.091	1.148	1.072	1.431	2.015	2.088	2.059	1.679	0.988	0.861	1.014	1.440	1.153
	11/09/2022	1.015	1.091	1.148	1.072	1.428	2.015	2.089	2.058	1.656	0.990	0.855	0.999	1.442	1.153
	11/08/2022	1.012	1.089	1.147	1.071	1.424	2.012	2.084	2.057	1.669	0.992	0.854	1.006	1.450	1.153
	11/07/2022	1.015	1.088	1.149	1.073	1.425	2.013	2.085	2.059	1.653	0.992	0.851	0.994	1.443	1.153
	11/04/2022	1.012	1.086	1.152	1.076	1.421	2.012	2.082	2.062	1.655	0.976	0.840	0.991	1.447	1.154
	11/03/2022	1.002	1.079	1.153	1.077	1.405	2.002	2.067	2.061	1.627	0.951	0.823	0.978	1.429	1.155
	11/02/2022	1.018	1.095	1.153	1.076	1.432	2.024	2.100	2.066	1.657	0.966	0.838	0.997	1.434	1.154
	11/01/2022	1.015	1.094	1.151	1.075	1.427	2.020	2.095	2.064	1.658	0.959	0.833	0.999	1.433	1.154
	10/31/2022	1.018	1.098	1.151	1.075	1.439	2.025	2.103	2.065	1.653	0.928	0.816	0.998	1.424	1.155
	10/28/2022	1.013	1.097	1.150	1.074	1.428	2.018	2.094	2.063	1.644	0.922	0.818	0.993	1.427	1.154
	10/27/2022	1.009	1.095	1.150	1.074	1.434	2.015	2.091	2.063	1.648	0.940	0.827	0.993	1.427	1.154
	10/26/2022	1.002	1.090	1.149	1.073	1.435	2.006	2.080	2.060	1.648	0.931	0.820	0.994	1.420	1.154
	10/25/2022	0.998	1.088	1.148	1.071	1.425	2.002	2.075	2.059	1.653	0.925	0.820	0.999	1.414	1.153
	10/21/2022	0.987	1.083	1.148	1.071	1.427	1.990	2.059	2.057	1.602	0.959	0.828	0.973	1.425	1.153
	10/20/2022	0.983	1.079	1.149	1.072	1.420	1.988	2.055	2.058	1.606	0.962	0.835	0.973	1.413	1.153
	10/19/2022	0.975	1.075	1.149	1.072	1.399	1.979	2.042	2.056	1.599	0.969	0.835	0.971	1.411	1.153
	10/18/2022	0.977	1.071	1.149	1.072	1.386	1.975	2.038	2.055	1.615	0.984	0.842	0.981	1.420	1.154
	10/17/2022	0.966	1.061	1.149	1.072	1.374	1.966	2.023	2.052	1.585	0.972	0.834	0.968	1.418	1.154

ELIB NAV Prices

eTiQa Life Insurance

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	10/14/2022	0.968	1.064	1.148	1.072	1.371	1.968	2.030	2.053	1.586	0.975	0.839	0.967	1.416	1.153
	10/13/2022	0.966	1.061	1.149	1.073	1.363	1.965	2.025	2.053	1.523	0.961	0.827	0.936	1.425	1.154
	10/12/2022	0.972	1.063	1.150	1.074	1.369	1.971	2.036	2.055	1.549	0.974	0.834	0.950	1.422	1.154
	10/11/2022	0.981	1.066	1.150	1.074	1.375	1.979	2.050	2.056	1.535	0.968	0.835	0.944	1.420	1.155
	10/07/2022	0.995	1.082	1.153	1.077	1.392	1.998	2.074	2.064	1.571	1.005	0.858	0.962	1.426	1.155
	10/06/2022	1.004	1.087	1.152	1.076	1.404	2.007	2.087	2.065	1.605	1.015	0.863	0.979	1.423	1.156
	10/05/2022	1.000	1.084	1.151	1.075	1.404	2.000	2.079	2.062	1.597	1.014	0.860	0.975	1.422	1.156
	10/04/2022	0.998	1.082	1.151	1.075	1.394	1.999	2.077	2.061	1.604	0.975	0.835	0.979	1.429	1.156
	10/03/2022	0.987	1.073	1.148	1.073	1.384	1.984	2.057	2.055	1.545	0.985	0.838	0.951	1.423	1.155
	09/30/2022	0.996	1.077	1.149	1.073	1.382	1.993	2.071	2.057	1.543	0.983	0.838	0.951	1.404	1.155
	09/29/2022	0.990	1.076	1.149	1.074	1.384	1.984	2.060	2.056	1.542	0.983	0.838	0.953	1.412	1.156
	09/28/2022	0.992	1.080	1.148	1.072	1.386	1.985	2.062	2.055	1.542	0.982	0.836	0.950	1.413	1.155
	09/27/2022	1.004	1.084	1.151	1.075	1.391	1.998	2.079	2.061	1.550	1.002	0.846	0.951	1.404	1.155
	09/26/2022	1.002	1.085	1.155	1.079	1.393	2.005	2.083	2.066	1.549	1.000	0.845	0.952	1.399	1.156
	09/23/2022	1.014	1.100	1.161	1.084	1.404	2.026	2.108	2.077	1.547	1.005	0.853	0.950	1.413	1.157
	09/22/2022	1.023	1.107	1.167	1.090	1.416	2.040	2.123	2.085	1.578	1.015	0.861	0.961	1.423	1.158
	09/21/2022	1.024	1.108	1.168	1.091	1.423	2.043	2.127	2.087	1.614	1.029	0.871	0.978	1.422	1.159
	09/20/2022	1.033	1.119	1.170	1.093	1.436	2.054	2.145	2.092	1.614	1.041	0.881	0.977	1.421	1.159
	09/19/2022	1.031	1.115	1.169	1.092	1.428	2.052	2.141	2.090	1.614	1.031	0.875	0.977	1.421	1.159
	09/15/2022	1.040	1.125	1.171	1.093	1.436	2.065	2.160	2.094	1.653	1.050	0.887	0.992	1.417	1.159
	09/14/2022	1.040	1.125	1.172	1.094	1.437	2.063	2.157	2.095	1.644	1.047	0.884	0.988	1.422	1.159
	09/13/2022	1.049	1.135	1.173	1.095	1.454	2.078	2.177	2.099	1.663	1.044	0.881	0.998	1.415	1.160
	09/12/2022	1.051	1.141	1.173	1.095	1.459	2.082	2.185	2.100	1.694	1.054	0.887	1.013	1.428	1.159
	09/09/2022	1.044	1.135	1.173	1.095	1.456	2.074	2.172	2.097	1.663	1.038	0.874	0.999	1.424	1.159
	09/08/2022	1.040	1.132	1.171	1.093	1.454	2.066	2.161	2.093	1.628	1.038	0.874	0.982	1.415	1.159
	09/07/2022	1.035	1.129	1.171	1.094	1.451	2.063	2.156	2.093	1.602	1.037	0.870	0.973	1.416	1.159
	09/06/2022	1.036	1.130	1.175	1.097	1.445	2.070	2.161	2.098	1.604	1.048	0.880	0.974	1.417	1.159
	09/05/2022	1.025	1.124	1.175	1.097	1.446	2.062	2.146	2.096	1.622	1.045	0.878	0.983	1.424	1.159
	09/02/2022	1.024	1.124	1.174	1.096	1.448	2.060	2.144	2.095	1.623	1.052	0.882	0.984	1.427	1.159
	09/01/2022	1.026	1.127	1.175	1.097	1.448	2.061	2.146	2.095	1.603	1.058	0.883	0.974	1.420	1.156
	08/30/2022	1.040	1.135	1.175	1.097	1.466	2.075	2.167	2.098	1.635	1.071	0.894	0.991	1.435	1.156
	08/29/2022	1.034	1.130	1.174	1.096	1.457	2.068	2.155	2.097	1.637	1.065	0.891	0.990	1.441	1.156
	08/26/2022	1.041	1.140	1.175	1.096	1.455	2.077	2.170	2.099	1.698	1.083	0.907	1.020	1.447	1.156
	08/25/2022	1.041	1.141	1.174	1.096	1.451	2.076	2.167	2.098	1.681	1.076	0.903	1.012	1.449	1.156
	08/24/2022	1.026	1.124	1.174	1.096	1.426	2.061	2.141	2.095	1.670	1.059	0.894	1.009	1.446	1.156
	08/23/2022	1.030	1.128	1.174	1.096	1.440	2.062	2.144	2.095	1.678	1.066	0.898	1.014	1.451	1.156
	08/22/2022	1.031	1.128	1.174	1.096	1.444	2.064	2.145	2.095	1.687	1.074	0.904	1.020	1.441	1.156
	08/19/2022	1.048	1.146	1.174	1.095	1.459	2.083	2.176	2.100	1.711	1.081	0.906	1.033	1.444	1.155
	08/18/2022	1.045	1.143	1.173	1.095	1.470	2.082	2.176	2.098	1.725	1.086	0.909	1.040	1.453	1.155
	08/17/2022	1.050	1.146	1.173	1.095	1.471	2.085	2.180	2.099	1.726	1.086	0.910	1.041	1.459	1.155
	08/16/2022	1.051	1.145	1.173	1.094	1.472	2.085	2.182	2.099	1.733	1.082	0.910	1.044	1.468	1.155
	08/15/2022	1.047	1.141	1.172	1.094	1.459	2.083	2.177	2.098	1.734	1.083	0.909	1.045	1.472	1.155
	08/12/2022	1.050	1.144	1.172	1.094	1.461	2.087	2.184	2.098	1.715	1.080	0.909	1.035	1.474	1.154
	08/11/2022	1.051	1.145	1.171	1.093	1.461	2.087	2.184	2.097	1.718	1.079	0.910	1.037	1.466	1.154
	08/10/2022	1.035	1.129	1.170	1.092	1.449	2.066	2.153	2.089	1.694	1.057	0.896	1.028	1.469	1.154
	08/09/2022	1.040	1.135	1.170	1.092	1.454	2.073	2.164	2.092	1.673	1.074	0.902	1.020	1.458	1.154
	08/08/2022	1.041	1.136	1.169	1.092	1.452	2.070	2.162	2.091	1.692	1.077	0.904	1.028	1.461	1.154
	08/05/2022	1.044	1.138	1.170	1.092	1.457	2.073	2.167	2.093	1.674	1.082	0.904	1.020	1.456	1.154
	08/04/2022	1.044	1.139	1.168	1.091	1.463	2.074	2.170	2.091	1.678	1.074	0.895	1.026	1.461	1.153
	08/03/2022	1.027	1.127	1.168	1.091	1.448	2.056	2.140	2.087	1.666	1.064	0.893	1.018	1.457	1.153
	08/02/2022	1.024	1.127	1.168	1.090	1.452	2.053	2.136	2.086	1.659	1.062	0.896	1.015	1.456	1.153

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	08/01/2022	1.040	1.138	1.167	1.090	1.458	2.067	2.159	2.089	1.661	1.072	0.904	1.021	1.466	1.153
	07/29/2022	1.034	1.130	1.166	1.089	1.449	2.059	2.146	2.087	1.653	1.073	0.902	1.019	1.460	1.153
	07/28/2022	1.029	1.128	1.161	1.085	1.449	2.053	2.139	2.082	1.618	1.083	0.905	1.004	1.449	1.152
	07/27/2022	1.013	1.115	1.161	1.085	1.431	2.037	2.111	2.078	1.608	1.080	0.900	0.988	1.435	1.152
	07/26/2022	1.002	1.110	1.160	1.084	1.425	2.023	2.091	2.074	1.599	1.087	0.903	0.982	1.427	1.152
	07/25/2022	0.998	1.109	1.160	1.084	1.429	2.019	2.085	2.073	1.607	1.081	0.898	0.986	1.423	1.152
	07/22/2022	1.004	1.111	1.157	1.081	1.427	2.023	2.094	2.072	1.613	1.087	0.896	0.999	1.418	1.152
	07/21/2022	1.001	1.105	1.156	1.080	1.413	2.016	2.085	2.070	1.604	1.087	0.895	0.994	1.415	1.151
	07/20/2022	0.987	1.094	1.156	1.080	1.401	2.001	2.061	2.067	1.594	1.089	0.896	0.989	1.420	1.151
	07/19/2022	0.980	1.087	1.156	1.080	1.394	1.992	2.048	2.065	1.576	1.074	0.887	0.980	1.422	1.151
	07/18/2022	0.983	1.087	1.156	1.080	1.395	1.994	2.053	2.065	1.576	1.083	0.890	0.981	1.418	1.152
	07/15/2022	0.969	1.078	1.154	1.079	1.385	1.979	2.030	2.061	1.542	1.064	0.873	0.965	1.409	1.151
	07/14/2022	0.968	1.078	1.154	1.078	1.386	1.977	2.027	2.061	1.511	1.070	0.875	0.949	1.403	1.151
	07/13/2022	0.965	1.076	1.153	1.077	1.379	1.974	2.024	2.059	1.525	1.066	0.879	0.956	1.411	1.151
	07/12/2022	0.973	1.083	1.153	1.077	1.392	1.981	2.036	2.061	1.543	1.066	0.880	0.969	1.409	1.152
	07/08/2022	0.979	1.087	1.150	1.074	1.392	1.987	2.049	2.060	1.551	1.099	0.895	0.973	1.422	1.151
	07/07/2022	0.975	1.082	1.149	1.074	1.385	1.980	2.042	2.058	1.553	1.093	0.888	0.977	1.418	1.150
	07/06/2022	0.973	1.085	1.148	1.072	1.387	1.979	2.041	2.057	1.532	1.084	0.879	0.969	1.413	1.150
	07/05/2022	0.991	1.098	1.147	1.070	1.405	1.997	2.069	2.059	1.508	1.092	0.887	0.960	1.413	1.150
	07/04/2022	0.990	1.097	1.147	1.070	1.402	1.996	2.065	2.059	1.530	1.088	0.888	0.967	1.424	1.150
	07/01/2022	1.003	1.103	1.145	1.068	1.412	2.007	2.086	2.058	1.528	1.091	0.895	0.966	1.419	1.149
	06/30/2022	1.005	1.104	1.144	1.068	1.408	2.010	2.090	2.059	1.510	1.099	0.902	0.959	1.424	1.149
	06/29/2022	1.008	1.108	1.145	1.068	1.415	2.016	2.098	2.060	1.543	1.099	0.917	0.971	1.422	1.149
	06/28/2022	1.012	1.111	1.144	1.067	1.418	2.021	2.108	2.061	1.581	1.114	0.926	0.987	1.421	1.149
	06/27/2022	1.009	1.107	1.143	1.067	1.403	2.018	2.104	2.060	1.566	1.117	0.924	0.999	1.426	1.149
	06/24/2022	1.003	1.104	1.142	1.067	1.402	2.010	2.091	2.057	1.551	1.102	0.911	0.999	1.427	1.149
	06/23/2022	0.996	1.099	1.143	1.067	1.397	2.003	2.079	2.057	1.528	1.084	0.903	0.999	1.425	1.149
	06/22/2022	0.996	1.102	1.140	1.065	1.397	2.004	2.081	2.055	1.521	1.077	0.901	0.999	1.430	1.149
	06/21/2022	1.013	1.115	1.138	1.062	1.421	2.020	2.111	2.055	1.532	1.097	0.912	0.999	1.433	1.148
	06/20/2022	0.995	1.103	1.137	1.061	1.406	2.000	2.078	2.053	1.508	1.083	0.902	0.999	1.433	1.148
	06/17/2022	1.010	1.117	1.137	1.060	1.420	2.017	2.106	2.054	1.510	1.083	0.902	0.999	1.434	1.148
	06/16/2022	1.018	1.125	1.137	1.060	1.435	2.025	2.119	2.054	1.500	1.080	0.908	0.999	1.440	1.148
	06/15/2022	1.018	1.121	1.137	1.060	1.422	2.024	2.119	2.055	1.536	1.090	0.914	0.999	1.452	1.148
	06/14/2022	1.033	1.134	1.136	1.060	1.442	2.041	2.145	2.056	1.541	1.092	0.916	0.999	1.449	1.148
	06/13/2022	1.026	1.128	1.137	1.060	1.427	2.034	2.132	2.055	1.550	1.093	0.922	0.999	1.455	1.149
	06/10/2022	1.060	1.156	1.143	1.067	1.453	2.078	2.197	2.072	1.603	1.125	0.939	0.999	1.470	1.150
	06/09/2022	1.066	1.163	1.143	1.067	1.467	2.085	2.209	2.072	1.664	1.134	0.948	0.999	1.480	1.150
	06/08/2022	1.076	1.171	1.143	1.066	1.479	2.095	2.226	2.075	1.680	1.137	0.953	0.999	1.488	1.150
	06/07/2022	1.074	1.171	1.142	1.066	1.481	2.091	2.221	2.074	1.662	1.119	0.948	0.999	1.494	1.150
	06/03/2022	1.087	1.178	1.142	1.066	1.492	2.105	2.242	2.075	1.674	1.113	0.952	0.999	1.502	1.150
	06/02/2022	1.085	1.178	1.142	1.067	1.502	2.102	2.239	2.075	1.676	1.121	0.958	0.999	1.497	1.149
	06/01/2022	1.091	1.180	1.142	1.066	1.506	2.110	2.250	2.076	1.676	1.121	0.958	0.999	1.497	1.150
	05/31/2022	1.093	1.180	1.142	1.066	1.520	2.111	2.251	2.076	1.664	1.125	0.959	0.999	1.492	1.150
	05/30/2022	1.082	1.165	1.145	1.069	1.497	2.096	2.227	2.075	1.665	1.109	0.952	1.000	1.490	1.150
	05/27/2022	1.080	1.166	1.141	1.066	1.499	2.092	2.223	2.072	1.668	1.089	0.942	1.000	1.483	1.149
	05/26/2022	1.083	1.169	1.140	1.065	1.495	2.096	2.230	2.072	1.648	1.065	0.929	N/A	1.477	1.149
	05/25/2022	1.086	1.170	1.141	1.065	1.490	2.100	2.233	2.071	1.614	1.069	0.934	N/A	1.478	1.149
	05/24/2022	1.096	1.175	1.138	1.063	1.486	2.110	2.250	2.071	1.603	1.067	0.929	N/A	1.477	1.148
	05/23/2022	1.113	1.186	1.137	1.062	1.496	2.130	2.279	2.074	1.614	1.083	0.938	N/A	1.481	1.149
	05/20/2022	1.118	1.192	1.137	1.063	1.502	2.134	2.289	2.078	1.614	1.090	0.939	N/A	1.472	1.153
	05/19/2022	1.108	1.185	1.132	1.057	1.502	2.120	2.274	2.070	1.598	1.068	0.928	N/A	1.471	1.151

ELIB NAV Prices

eTiQa Life Insurance

Year	Date (mm/dd/yyyy)	Dana Equity Prima	Premier Equity Fund	Premier Income Fund	Dana Pendapatan Prima	Premier Index Fund	Balanced Fund	Growth Fund	Stable Fund	Premier Global Equity Fund	Premier Asia Pacific Equity Fund	Premier Asian Equity Dividend Fund	Premier Global Sustainable Equity Fund	Global Bond Fund	Golden Retirement
	05/18/2022	1.115	1.192	1.130	1.056	1.507	2.128	2.286	2.071	1.640	1.094	0.942	N/A	1.465	1.150
	05/17/2022	1.114	1.186	1.129	1.056	1.502	2.123	2.278	2.070	1.640	1.083	0.933	N/A	1.468	1.150
	05/13/2022	1.105	1.180	1.129	1.056	1.497	2.114	2.264	2.068	1.609	1.053	0.917	N/A	1.461	1.150
	05/12/2022	1.096	1.176	1.128	1.055	1.491	2.107	2.253	2.064	1.576	1.036	0.901	N/A	1.455	1.149
	05/11/2022	1.125	1.200	1.129	1.055	1.507	2.141	2.305	2.072	1.614	1.060	0.918	N/A	1.455	1.150
	05/10/2022	1.127	1.202	1.128	1.055	1.505	2.143	2.309	2.072	1.618	1.052	0.917	N/A	1.457	1.149
	05/09/2022	1.134	1.202	1.128	1.055	1.501	2.147	2.315	2.073	1.621	1.074	0.936	N/A	1.455	1.149
	05/06/2022	1.155	1.220	1.128	1.055	1.514	2.171	2.353	2.078	1.633	1.106	0.954	N/A	1.471	1.150
	05/05/2022	1.175	1.235	1.133	1.060	1.531	2.194	2.385	2.087	1.682	1.103	0.952	N/A	1.471	1.154
	04/29/2022	1.181	1.241	1.133	1.060	1.546	2.200	2.396	2.088	1.696	1.086	0.937	N/A	1.483	1.155
	04/28/2022	1.181	1.236	1.133	1.060	1.544	2.199	2.396	2.088	1.682	1.087	0.938	N/A	1.481	1.155
	04/27/2022	1.172	1.225	1.134	1.061	1.534	2.190	2.381	2.086	1.678	1.078	0.931	N/A	1.484	1.156
	04/26/2022	1.182	1.234	1.133	1.060	1.542	2.199	2.397	2.088	1.692	1.084	0.938	N/A	1.482	1.155
	04/25/2022	1.178	1.227	1.134	1.061	1.536	2.195	2.389	2.089	1.680	1.071	0.940	N/A	1.491	1.158
	04/22/2022	1.190	1.240	1.138	1.064	1.546	2.209	2.413	2.096	1.720	1.093	0.956	N/A	1.496	1.158
	04/21/2022	1.199	1.246	1.144	1.070	1.543	2.223	2.429	2.105	1.759	1.096	0.958	N/A	1.501	1.160
	04/20/2022	1.192	1.239	1.142	1.069	1.539	2.214	2.416	2.101	1.738	1.097	0.955	N/A	1.505	1.160
	04/18/2022	1.180	1.231	1.149	1.075	1.528	2.205	2.395	2.105	1.715	1.121	0.962	N/A	1.499	1.161
	04/15/2022	1.183	1.237	1.151	1.077	1.535	2.210	2.404	2.108	1.704	1.114	0.952	N/A	1.488	1.162
	04/14/2022	1.186	1.239	1.157	1.082	1.541	2.217	2.412	2.114	1.703	1.113	0.951	N/A	1.487	1.163
	04/13/2022	1.191	1.241	1.156	1.082	1.542	2.224	2.421	2.116	1.686	1.111	0.949	N/A	1.486	1.163
	04/12/2022	1.184	1.238	1.156	1.081	1.543	2.217	2.412	2.114	1.706	1.105	0.947	N/A	1.487	1.163
	04/11/2022	1.190	1.241	1.159	1.084	1.549	2.224	2.423	2.118	1.708	1.103	0.948	N/A	1.485	1.165
	04/08/2022	1.204	1.251	1.159	1.085	1.552	2.239	2.445	2.122	1.705	1.124	0.956	N/A	1.486	1.166
	04/07/2022	1.201	1.244	1.160	1.086	1.546	2.238	2.439	2.121	1.714	1.127	0.955	N/A	1.487	1.166
	04/06/2022	1.202	1.245	1.160	1.086	1.550	2.240	2.443	2.121	1.704	1.140	0.963	N/A	1.488	1.165
	04/05/2022	1.198	1.239	1.164	1.089	1.543	2.238	2.435	2.124	1.744	1.144	0.965	N/A	1.493	1.166
	04/04/2022	1.186	1.231	1.164	1.089	1.545	2.227	2.417	2.120	1.742	1.144	0.966	N/A	1.498	1.166
	04/01/2022	1.175	1.225	1.164	1.089	1.548	2.217	2.405	2.118	1.740	1.143	0.965	N/A	1.486	1.166
	03/31/2022	1.168	1.220	1.163	1.089	1.535	2.212	2.397	2.117	1.755	1.143	0.964	N/A	1.479	1.166
	03/30/2022	1.165	1.215	1.162	1.087	1.531	2.207	2.390	2.114	1.767	1.152	0.966	N/A	1.478	1.166
	03/29/2022	1.161	1.210	1.163	1.088	1.529	2.201	2.382	2.115	1.765	1.136	0.953	N/A	1.481	1.167
	03/28/2022	1.165	1.215	1.162	1.088	1.542	2.208	2.391	2.117	1.735	1.126	0.952	N/A	1.476	1.167
	03/25/2022	1.175	1.223	1.170	1.095	1.547	2.224	2.409	2.127	1.733	1.124	0.953	N/A	1.478	1.169
	03/24/2022	1.168	1.216	1.172	1.096	1.540	2.218	2.397	2.128	1.720	1.146	0.962	N/A	1.482	1.170
	03/23/2022	1.164	1.212	1.172	1.097	1.540	2.213	2.391	2.128	1.723	1.158	0.961	N/A	1.474	1.170
	03/22/2022	1.151	1.202	1.173	1.098	1.529	2.199	2.366	2.125	1.731	1.147	0.955	N/A	1.469	1.170
	03/21/2022	1.147	1.197	1.174	1.099	1.530	2.194	2.359	2.119	1.717	1.129	0.947	N/A	1.467	1.171
	03/18/2022	1.141	1.191	1.174	1.099	1.535	2.187	2.346	2.116	1.702	1.136	0.951	N/A	1.461	1.171
	03/17/2022	1.141	1.195	1.174	1.099	1.534	2.190	2.351	2.116	1.683	1.140	0.947	N/A	1.457	1.171
	03/16/2022	1.128	1.181	1.174	1.099	1.516	2.172	2.320	2.112	1.679	1.121	0.942	N/A	1.450	1.171
	03/15/2022	1.105	1.156	1.174	1.099	1.499	2.144	2.274	2.105	1.640	1.039	0.900	N/A	1.448	1.171
	03/14/2022	1.122	1.170	1.175	1.099	1.508	2.163	2.303	2.110	1.647	1.070	0.921	N/A	1.449	1.172
	03/11/2022	1.131	1.177	1.174	1.099	1.505	2.174	2.319	2.113	1.643	1.099	0.930	N/A	1.450	1.172
	03/10/2022	1.137	1.182	1.174	1.099	1.511	2.179	2.328	2.113	1.634	1.114	0.934	N/A	1.453	1.172
	03/09/2022	1.133	1.176	1.174	1.099	1.495	2.171	2.312	2.112	1.627	1.096	0.919	N/A	1.451	1.172
	03/08/2022	1.104	1.150	1.174	1.099	1.480	2.135	2.256	2.102	1.587	1.089	0.917	N/A	1.445	1.172
	03/07/2022	1.129	1.169	1.174	1.098	1.503	2.162	2.297	2.107	1.613	1.101	0.930	N/A	1.443	1.171
	03/04/2022	1.164	1.206	1.173	1.098	1.530	2.206	2.368	2.118	1.639	1.142	0.950	N/A	1.452	1.170
	03/03/2022	1.180	1.223	1.173	1.098	1.543	2.224	2.397	2.123	1.688	1.171	0.961	N/A	1.459	1.170
	03/02/2022	1.174	1.216	1.173	1.097	1.525	2.214	2.384	2.123	1.680	1.171	0.957	N/A	1.459	1.170

ELIB NAV Prices

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Year	Date (mm/dd/yyyy)	Dana Equity Prima	Premier Equity Fund	Premier Income Fund	Dana Pendapatan Prima	Premier Index Fund	Balanced Fund	Growth Fund	Stable Fund	Premier Global Equity Fund	Premier Asia Pacific Equity Fund	Premier Asian Equity Dividend Fund	Premier Global Sustainable Equity Fund	Global Bond Fund	Golden Retirement
	03/01/2022	1.172	1.217	1.172	1.097	1.523	2.218	2.389	2.124	1.694	1.190	0.966	N/A	1.459	1.169
	02/28/2022	1.172	1.221	1.172	1.097	1.534	2.223	2.397	2.125	1.700	1.185	0.963	N/A	1.457	1.170
	02/25/2022	1.169	1.223	1.171	1.096	1.519	2.221	2.391	2.125	1.700	1.188	0.963	N/A	1.461	1.169
	02/24/2022	1.161	1.207	1.171	1.096	1.504	2.205	2.368	2.120	1.655	1.179	0.959	N/A	1.454	1.169
	02/23/2022	1.179	1.222	1.171	1.096	1.515	2.224	2.402	2.126	1.718	1.216	0.985	N/A	1.461	1.169
	02/22/2022	1.172	1.213	1.171	1.096	1.507	2.215	2.387	2.122	1.726	1.212	0.984	N/A	1.458	1.170
	02/21/2022	1.183	1.225	1.171	1.096	1.511	2.231	2.412	2.127	1.743	1.234	0.994	N/A	1.452	1.170
	02/18/2022	1.186	1.233	1.171	1.095	1.529	2.231	2.414	2.128	1.744	1.244	0.994	N/A	1.453	1.169
	02/17/2022	1.184	1.231	1.170	1.095	1.530	2.229	2.413	2.127	1.752	1.257	0.999	N/A	1.450	1.169
	02/16/2022	1.180	1.225	1.170	1.095	1.528	2.226	2.410	2.127	1.758	1.255	0.998	N/A	1.451	1.169
	02/15/2022	1.175	1.219	1.169	1.095	1.525	2.220	2.402	2.125	1.758	1.238	0.987	N/A	1.447	1.169
	02/14/2022	1.170	1.215	1.169	1.094	1.512	2.216	2.395	2.123	1.740	1.233	0.990	N/A	1.446	1.169
	02/11/2022	1.169	1.214	1.169	1.094	1.507	2.212	2.390	2.123	1.777	1.259	1.004	N/A	1.446	1.169
	02/10/2022	1.162	1.206	1.169	1.094	1.500	2.204	2.380	2.121	1.795	1.266	1.004	N/A	1.443	1.169
	02/09/2022	1.153	1.196	1.169	1.094	1.484	2.195	2.363	2.119	1.792	1.256	0.996	N/A	1.448	1.169
	02/08/2022	1.141	1.187	1.169	1.094	1.465	2.182	2.339	2.116	1.759	1.236	0.982	N/A	1.444	1.168
	02/07/2022	1.140	1.180	1.170	1.095	1.466	2.177	2.336	2.116	1.762	1.246	0.979	N/A	1.446	1.168
	02/04/2022	1.136	1.182	1.170	1.095	1.459	2.176	2.334	2.117	1.750	1.252	0.977	N/A	1.442	1.169
	01/31/2022	1.117	1.163	1.170	1.095	1.450	2.155	2.302	2.111	1.729	1.221	0.959	N/A	1.446	1.169
	01/28/2022	1.117	1.160	1.170	1.095	1.457	2.156	2.303	2.110	1.693	1.221	0.959	N/A	1.440	1.168
	01/27/2022	1.113	1.156	1.169	1.095	1.453	2.150	2.294	2.108	1.733	1.231	0.962	N/A	1.445	1.169
	01/26/2022	1.120	1.158	1.170	1.095	1.453	2.156	2.305	2.110	1.738	1.247	0.976	N/A	1.451	1.169
	01/25/2022	1.108	1.146	1.171	1.096	1.447	2.143	2.283	2.107	1.685	1.247	0.971	N/A	1.447	1.169
	01/24/2022	1.124	1.163	1.171	1.096	1.459	2.161	2.312	2.114	1.686	1.259	0.983	N/A	1.444	1.170
	01/21/2022	1.124	1.168	1.171	1.096	1.463	2.167	2.318	2.114	1.739	1.278	0.991	N/A	1.450	1.169
	01/20/2022	1.131	1.173	1.171	1.096	1.464	2.173	2.330	2.116	1.776	1.284	0.998	N/A	1.451	1.169
	01/19/2022	1.118	1.166	1.171	1.097	1.466	2.162	2.309	2.112	1.783	1.261	0.990	N/A	1.453	1.169
	01/17/2022	1.132	1.180	1.173	1.098	1.477	2.181	2.342	2.119	1.801	1.278	0.995	N/A	1.453	1.170
	01/14/2022	1.140	1.186	1.173	1.098	1.488	2.188	2.354	2.120	1.798	1.280	0.992	N/A	1.450	1.170
	01/13/2022	1.158	1.200	1.173	1.098	1.501	2.204	2.385	2.127	1.812	1.290	0.994	N/A	1.450	1.169
	01/12/2022	1.161	1.202	1.172	1.097	1.495	2.206	2.390	2.129	1.803	1.290	0.992	N/A	1.450	1.169
	01/11/2022	1.155	1.195	1.172	1.097	1.496	2.200	2.382	2.128	1.777	1.266	0.983	N/A	1.443	1.169
	01/10/2022	1.157	1.194	1.172	1.097	1.484	2.201	2.381	2.128	1.774	1.266	0.987	N/A	1.444	1.170
	01/07/2022	1.164	1.198	1.172	1.097	1.478	2.205	2.391	2.131	1.794	1.259	0.978	N/A	1.444	1.170
	01/06/2022	1.156	1.193	1.172	1.096	1.470	2.200	2.379	2.128	1.797	1.252	0.971	N/A	1.443	1.169
	01/05/2022	1.159	1.200	1.172	1.097	1.482	2.202	2.384	2.129	1.819	1.251	0.978	N/A	1.443	1.169
	01/04/2022	1.153	1.195	1.172	1.097	1.477	2.194	2.371	2.128	1.815	1.268	0.976	N/A	1.442	1.170
	01/03/2022	1.148	1.188	1.172	1.097	1.484	2.190	2.362	2.124	1.791	1.268	0.962	N/A	1.447	1.170

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