

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

Fund Name	Date	Unit Price
Dana Ekuiti Prima	12/13/2018	1.166
Premier Equity Fund (Dana Ekuiti Premier)	12/13/2018	1.151
Premier Income Fund (Dana Pendapatan Premier)	12/13/2018	1.016
Dana Pendapatan Prima	12/13/2018	0.958
Premier Index Fund (Dana Indeks Premier)	12/13/2018	1.507
Premier Global Equity Fund	12/13/2018	1.144
Golden Retirement	12/13/2018	1.123
Balanced Fund (Dana Seimbang)	12/13/2018	2.144
Growth Fund (Dana Pertumbuhan)	12/13/2018	2.517
Stable Fund (Dana Stabil)	12/13/2018	1.861

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