

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

Fund Name	Date	Unit Price
Dana Ekuiti Prima	12/27/2018	1.163
Premier Equity Fund (Dana Ekuiti Premier)	12/27/2018	1.140
Premier Income Fund (Dana Pendapatan Premier)	12/27/2018	1.018
Dana Pendapatan Prima	12/27/2018	0.960
Premier Index Fund (Dana Indeks Premier)	12/27/2018	1.517
Premier Global Equity Fund	12/27/2018	1.070
Golden Retirement	12/27/2018	1.119
Balanced Fund (Dana Seimbang)	12/27/2018	2.126
Growth Fund (Dana Pertumbuhan)	12/27/2018	2.495
Stable Fund (Dana Stabil)	12/27/2018	1.859

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