

ELIB NAV Prices

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	Global Bond Fund	Golden Retirement
2020	12/31/2020	1.158	1.227	1.192	1.108	1.510	2.196	2.338	2.115	1.481	1.314	1.472	1.182
	12/30/2020	1.168	1.237	1.191	1.107	1.525	2.205	2.355	2.116	1.496	1.312	1.478	1.182
	12/29/2020	1.163	1.231	1.191	1.107	1.517	2.199	2.348	2.116	1.492	1.293	1.477	1.181
	12/28/2020	1.166	1.234	1.189	1.106	1.525	2.198	2.346	2.115	1.494	1.295	1.481	1.181
	12/24/2020	1.164	1.229	1.189	1.105	1.523	2.195	2.338	2.113	1.483	1.296	1.483	1.181
	12/23/2020	1.158	1.228	1.189	1.105	1.525	2.191	2.331	2.112	1.484	1.297	1.485	1.181
	12/22/2020	1.145	1.216	1.189	1.105	1.512	2.177	2.307	2.107	1.472	1.292	1.483	1.181
	12/21/2020	1.153	1.232	1.189	1.105	1.526	2.195	2.333	2.111	1.456	1.285	1.481	1.180
	12/18/2020	1.158	1.237	1.189	1.104	1.531	2.199	2.343	2.113	1.481	1.299	1.482	1.180
	12/17/2020	1.164	1.248	1.189	1.104	1.549	2.212	2.364	2.114	1.482	1.298	1.479	1.180
	12/16/2020	1.169	1.254	1.188	1.103	1.553	2.218	2.375	2.117	1.476	1.295	1.484	1.180
	12/15/2020	1.155	1.236	1.186	1.103	1.547	2.202	2.351	2.113	1.464	1.287	1.484	1.180
	12/14/2020	1.148	1.231	1.187	1.103	1.538	2.198	2.340	2.111	1.472	1.295	1.483	1.180
	12/11/2020	1.169	1.249	1.187	1.102	1.556	2.229	2.380	2.117	1.452	1.289	1.478	1.180
	12/10/2020	1.179	1.250	1.185	1.102	1.531	2.235	2.385	2.119	1.461	1.286	1.479	1.180
	12/09/2020	1.176	1.247	1.183	1.102	1.524	2.232	2.383	2.118	1.477	1.302	1.487	1.180
	12/08/2020	1.193	1.252	1.184	1.102	1.511	2.252	2.411	2.123	1.471	1.292	1.489	1.180
	12/07/2020	1.182	1.238	1.184	1.102	1.504	2.234	2.389	2.119	1.476	1.293	1.486	1.179
	12/04/2020	1.192	1.243	1.185	1.103	1.503	2.247	2.407	2.124	1.477	1.303	1.489	1.179
	12/03/2020	1.202	1.248	1.182	1.102	1.508	2.255	2.420	2.126	1.464	1.282	1.481	1.179
	12/02/2020	1.179	1.226	1.183	1.104	1.483	2.230	2.376	2.121	1.456	1.281	1.480	1.179
	12/01/2020	1.176	1.222	1.181	1.104	1.486	2.223	2.367	2.120	1.459	1.279	1.483	1.179
	11/30/2020	1.169	1.212	1.179	1.104	1.452	2.216	2.355	2.117	1.453	1.269	1.486	1.179
	11/27/2020	1.156	1.206	1.182	1.107	1.490	2.198	2.330	2.111	1.457	1.287	1.486	1.179
	11/26/2020	1.163	1.208	1.187	1.109	1.494	2.204	2.339	2.116	1.450	1.282	1.486	1.179
	11/25/2020	1.139	1.187	1.188	1.109	1.482	2.175	2.297	2.108	1.455	1.281	1.491	1.179
	11/24/2020	1.127	1.175	1.189	1.110	1.465	2.164	2.277	2.108	1.453	1.299	1.490	1.180
	11/23/2020	1.154	1.202	1.191	1.111	1.482	2.198	2.329	2.117	1.446	1.295	1.494	1.180
	11/20/2020	1.154	1.199	1.191	1.111	1.479	2.200	2.329	2.117	1.441	1.278	1.496	1.179
	11/19/2020	1.137	1.187	1.191	1.111	1.470	2.181	2.302	2.112	1.439	1.259	1.499	1.179
	11/18/2020	1.143	1.198	1.192	1.111	1.488	2.186	2.309	2.116	1.450	1.274	1.501	1.180
	11/17/2020	1.151	1.201	1.192	1.112	1.493	2.190	2.315	2.119	1.442	1.258	1.498	1.180
	11/16/2020	1.151	1.200	1.193	1.112	1.483	2.190	2.316	2.119	1.450	1.270	1.496	1.180
	11/13/2020	1.166	1.207	1.193	1.112	1.475	2.202	2.332	2.123	1.436	1.250	1.501	1.179
	11/12/2020	1.154	1.204	1.193	1.112	1.476	2.194	2.320	2.118	1.434	1.242	1.504	1.179
	11/11/2020	1.153	1.200	1.193	1.113	1.458	2.194	2.319	2.119	1.437	1.239	1.503	1.179
	11/10/2020	1.156	1.200	1.194	1.113	1.463	2.197	2.326	2.119	1.430	1.248	1.501	1.179
	11/09/2020	1.179	1.209	1.197	1.114	1.420	2.225	2.362	2.128	1.442	1.281	1.499	1.175
	11/06/2020	1.178	1.205	1.190	1.110	1.416	2.219	2.359	2.122	1.387	1.232	1.509	1.174
	11/05/2020	1.169	1.196	1.189	1.110	1.401	2.209	2.344	2.120	1.398	1.240	1.512	1.174
	11/04/2020	1.133	1.166	1.188	1.110	1.369	2.167	2.281	2.110	1.370	1.203	1.511	1.173
	11/03/2020	1.127	1.160	1.191	1.112	1.366	2.160	2.268	2.109	1.347	1.206	1.513	1.175
	11/02/2020	1.125	1.159	1.192	1.112	1.371	2.155	2.263	2.108	1.321	1.185	1.510	1.175
	10/30/2020	1.137	1.171	1.192	1.112	1.371	2.171	2.286	2.111	1.295	1.182	1.514	1.176
	10/28/2020	1.153	1.190	1.191	1.111	1.395	2.190	2.317	2.115	1.306	1.183	1.516	1.176
	10/27/2020	1.159	1.196	1.191	1.113	1.400	2.202	2.334	2.119	1.344	1.203	1.516	1.177
	10/26/2020	1.147	1.187	1.192	1.113	1.395	2.188	2.314	2.115	1.353	1.204	1.508	1.177
	10/23/2020	1.152	1.196	1.193	1.113	1.395	2.197	2.325	2.117	1.371	1.202	1.503	1.176
	10/22/2020	1.163	1.207	1.194	1.113	1.399	2.209	2.345	2.118	1.359	1.200	1.500	1.176
	10/21/2020	1.167	1.205	1.194	1.113	1.393	2.214	2.351	2.120	1.365	1.200	1.503	1.176
	10/20/2020	1.195	1.231	1.195	1.113	1.409	2.246	2.398	2.127	1.368	1.192	1.500	1.175
	10/19/2020	1.197	1.237	1.195	1.113	1.415	2.245	2.398	2.126	1.377	1.186	1.499	1.176
	10/16/2020	1.183	1.224	1.194	1.112	1.402	2.225	2.372	2.118	1.380	1.182	1.502	1.176
	10/15/2020	1.178	1.221	1.194	1.112	1.411	2.216	2.362	2.116	1.369	1.174	1.503	1.176
	10/14/2020	1.177	1.223	1.195	1.112	1.419	2.215	2.359	2.116	1.392	1.195	1.500	1.176
	10/13/2020	1.164	1.209	1.193	1.111	1.420	2.197	2.339	2.109	1.391	1.199	1.498	1.175
	10/12/2020	1.160	1.204	1.192	1.111	1.415	2.193	2.332	2.108	1.391	1.197	1.500	1.175
	10/09/2020	1.155	1.204	1.192	1.110	1.425	2.187	2.327	2.104	1.378	1.187	1.492	1.175
	10/08/2020	1.149	1.196	1.193	1.111	1.416	2.176	2.313	2.101	1.369	1.180	1.497	1.175
	10/07/2020	1.141	1.194	1.194	1.111	1.390	2.172	2.302	2.101	1.356	1.163	1.496	1.175
	10/06/2020	1.134	1.189	1.193	1.110	1.407	2.159	2.288	2.096	1.357	1.152	1.503	1.174
	10/05/2020	1.146	1.200	1.193	1.110	1.410	2.173	2.308	2.100	1.344	1.142	1.496	1.174
	10/02/2020	1.135	1.187	1.192	1.109	1.400	2.158	2.287	2.094	1.335	1.127	1.504	1.173
	10/01/2020	1.133	1.184	1.190	1.108	1.396	2.159	2.291	2.094	1.342	1.125	1.501	1.173
	09/30/2020	1.134	1.184	1.190	1.108	1.403	2.159	2.292	2.095	1.333	1.122	1.501	1.173
	09/29/2020	1.142	1.194	1.188	1.106	1.402	2.170	2.306	2.097	1.334	1.120	1.501	1.173
	09/28/2020	1.148	1.202	1.188	1.107	1.406	2.184	2.316	2.099	1.334	1.124	1.511	1.173
	09/25/2020	1.138	1.185	1.189	1.107	1.404	2.165	2.300	2.091	1.303	1.103	1.511	1.173
	09/24/2020	1.118	1.165	1.190	1.108	1.397	2.138	2.266	2.084	1.302	1.101	1.511	1.174
	09/23/2020	1.108	1.155	1.189	1.108	1.393	2.126	2.251	2.081	1.330	1.134	1.514	1.173
	09/22/2020	1.114	1.166	1.190	1.108	1.401	2.138	2.267	2.084	1.317	1.118	1.503	1.174
	09/21/2020	1.109	1.160	1.189	1.108	1.396	2.132	2.259	2.082	1.308	1.117	1.501	1.173
	09/18/2020	1.124	1.175	1.187	1.107	1.402	2.151	2.289	2.087	1.342	1.141	1.495	1.173
	09/17/2020	1.114	1.171	1.186	1.106	1.408	2.139	2.273	2.083	1.346	1.136	1.499	1.173
	09/15/2020	1.126	1.180	1.191	1.111	1.423	2.161	2.294	2.090	1.366	1.150	1.496	1.174
	09/14/2020	1.120	1.175	1.192	1.113	1.406	2.156	2.285	2.087	1.362	1.132	1.497	1.174
	09/11/2020	1.088	1.145	1.191	1.113	1.401	2.119	2.230	2.078	1.350	1.118	1.499	1.174
	09/10/2020	1.054	1.115	1.194	1.115	1.389	2.081	2.175	2.072	1.376	1.123	1.506	1.174
	09/09/2020	1.088	1.146	1.196	1.116	1.393	2.124	2.236	2.085	1.361	1.117	1.508	1.175
	09/08/2020	1.110	1.165	1.196	1.116	1.412	2.145	2.269	2.089	1.355	1.121	1.512	1.178
	09/07/2020	1.131	1.188	1.197	1.117	1.409	2.169	2.303	2.096	1.372	1.128	1.506	1.177
	09/04/2020	1.140	1.205	1.198	1.117	1.409	2.183	2.321	2.101	1.369	1.126	1.503	1.177
	09/03/2020	1.151	1.216	1.198	1.117	1.408	2.194	2.336	2.104	1.405	1.153	1.503	1.177
	09/02/2020	1.167	1.235	1.197	1.116	1.427	2.212	2.366	2.105	1.396	1.161	1.501	1.176
	09/01/2020												

ELIB NAV Prices

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	Global Bond Fund	Golden Retirement
	08/21/2020	1.169	1.220	1.200	1.122	1.460	2.198	2.343	2.110	1.360	1.104	1.520	1.174
	08/19/2020	1.147	1.199	1.199	1.120	1.459	2.182	2.318	2.100	1.370	1.118	1.518	1.173
	08/18/2020	1.138	1.192	1.199	1.120	1.461	2.174	2.300	2.096	1.370	1.125	1.520	1.173
	08/17/2020	1.093	1.151	1.200	1.121	1.448	2.131	2.240	2.081	1.369	1.118	1.522	1.174
	08/14/2020	1.101	1.158	1.200	1.120	1.451	2.137	2.248	2.084	1.364	1.112	1.519	1.174
	08/13/2020	1.121	1.179	1.199	1.119	1.460	2.158	2.284	2.088	1.375	1.120	1.523	1.173
	08/12/2020	1.114	1.176	1.199	1.119	1.444	2.155	2.274	2.086	1.368	1.109	1.518	1.173
	08/11/2020	1.160	1.203	1.198	1.119	1.450	2.193	2.343	2.099	1.368	1.109	1.527	1.173
	08/10/2020	1.153	1.197	1.198	1.117	1.456	2.183	2.326	2.097	1.359	1.096	1.535	1.173
	08/07/2020	1.173	1.217	1.201	1.121	1.462	2.202	2.356	2.108	1.352	1.105	1.531	1.174
	08/06/2020	1.188	1.238	1.203	1.122	1.470	2.217	2.380	2.114	1.349	1.112	1.527	1.172
	08/05/2020	1.178	1.229	1.202	1.121	1.453	2.210	2.363	2.109	1.350	1.109	1.530	1.172
	08/04/2020	1.172	1.223	1.200	1.118	1.460	2.202	2.353	2.107	1.344	1.103	1.541	1.172
	08/03/2020	1.153	1.201	1.197	1.115	1.457	2.181	2.320	2.096	1.340	1.088	1.539	1.172
	07/30/2020	1.146	1.186	1.196	1.114	1.484	2.170	2.314	2.086	1.335	1.097	1.555	1.171
	07/29/2020	1.148	1.189	1.194	1.112	1.490	2.168	2.315	2.085	1.349	1.105	1.558	1.171
	07/28/2020	1.149	1.192	1.193	1.111	1.489	2.170	2.320	2.085	1.348	1.106	1.560	1.171
	07/27/2020	1.128	1.169	1.193	1.110	1.474	2.153	2.288	2.078	1.349	1.090	1.558	1.171
	07/24/2020	1.107	1.160	1.192	1.109	1.472	2.133	2.258	2.065	1.340	1.079	1.559	1.171
	07/23/2020	1.114	1.169	1.191	1.109	1.486	2.138	2.268	2.066	1.360	1.096	1.554	1.171
	07/22/2020	1.104	1.160	1.189	1.108	1.470	2.126	2.251	2.060	1.360	1.099	1.548	1.171
	07/21/2020	1.112	1.167	1.187	1.107	1.478	2.132	2.266	2.059	1.362	1.111	1.553	1.171
	07/20/2020	1.110	1.154	1.186	1.105	1.472	2.126	2.260	2.057	1.344	1.083	1.554	1.171
	07/17/2020	1.104	1.151	1.185	1.104	1.478	2.121	2.254	2.056	1.346	1.079	1.560	1.170
	07/16/2020	1.080	1.128	1.184	1.103	1.452	2.096	2.215	2.053	1.341	1.070	1.562	1.169
	07/15/2020	1.091	1.146	1.183	1.103	1.469	2.108	2.235	2.053	1.346	1.090	1.563	1.169
	07/14/2020	1.098	1.156	1.182	1.103	1.480	2.113	2.244	2.053	1.316	1.076	1.562	1.169
	07/13/2020	1.103	1.164	1.182	1.103	1.487	2.120	2.254	2.052	1.337	1.094	1.567	1.169
	07/10/2020	1.087	1.134	1.182	1.102	1.475	2.104	2.228	2.051	1.313	1.089	1.571	1.168
	07/09/2020	1.085	1.127	1.182	1.101	1.467	2.100	2.224	2.051	1.321	1.097	1.567	1.167
	07/08/2020	1.075	1.117	1.178	1.098	1.468	2.087	2.208	2.048	1.319	1.077	1.565	1.166
	07/07/2020	1.066	1.105	1.171	1.090	1.454	2.074	2.190	2.043	1.323	1.075	1.570	1.163
	07/06/2020	1.072	1.108	1.169	1.089	1.462	2.076	2.198	2.040	1.326	1.070	1.567	1.162
	07/03/2020	1.052	1.078	1.168	1.089	1.442	2.059	2.167	2.040	1.320	1.049	1.568	1.161
	07/02/2020	1.047	1.066	1.168	1.088	1.428	2.055	2.158	2.039	1.322	1.046	1.572	1.161
	07/01/2020	1.040	1.056	1.166	1.087	1.410	2.047	2.143	2.037	1.298	1.024	1.574	1.160
	06/30/2020	1.030	1.036	1.166	1.086	1.398	2.038	2.129	2.037	1.279	1.023	1.568	1.160
	06/29/2020	1.026	1.026	1.165	1.085	1.393	2.033	2.122	2.036	1.270	1.022	1.569	1.160
	06/26/2020	1.017	1.014	1.165	1.087	1.386	2.028	2.113	2.036	1.290	1.030	1.578	1.159
	06/25/2020	1.021	1.019	1.165	1.086	1.387	2.034	2.120	2.036	1.274	1.032	1.573	1.159
	06/24/2020	1.023	1.024	1.165	1.086	1.398	2.038	2.126	2.035	1.289	1.032	1.572	1.159
	06/23/2020	1.025	1.026	1.165	1.086	1.402	2.038	2.128	2.034	1.309	1.031	1.572	1.158
	06/22/2020	1.025	1.027	1.164	1.086	1.406	2.038	2.128	2.038	1.291	1.020	1.568	1.158
	06/19/2020	1.025	1.024	1.164	1.085	1.404	2.038	2.130	2.036	1.307	1.026	1.574	1.158
	06/18/2020	1.020	1.023	1.164	1.085	1.402	2.033	2.122	2.031	1.294	1.014	1.576	1.158
	06/17/2020	1.031	1.037	1.164	1.085	1.420	2.041	2.136	2.032	1.303	1.011	1.573	1.158
	06/16/2020	1.032	1.034	1.165	1.086	1.413	2.042	2.135	2.032	1.306	1.016	1.566	1.158
	06/15/2020	1.024	1.019	1.164	1.085	1.397	2.033	2.120	2.031	1.247	0.986	1.556	1.158
	06/12/2020	1.050	1.061	1.164	1.085	1.437	2.056	2.163	2.037	1.283	1.016	1.565	1.158
	06/11/2020	1.054	1.067	1.163	1.086	1.446	2.059	2.169	2.038	1.297	1.017	1.571	1.158
	06/10/2020	1.065	1.081	1.163	1.085	1.460	2.071	2.191	2.041	1.319	1.028	1.553	1.158
	06/09/2020	1.061	1.077	1.163	1.085	1.459	2.071	2.189	2.042	1.322	1.029	1.561	1.158
	06/05/2020	1.048	1.065	1.165	1.087	1.444	2.051	2.159	2.040	1.313	1.021	1.538	1.157
	06/04/2020	1.045	1.058	1.167	1.089	1.449	2.047	2.154	2.037	1.294	1.008	1.548	1.157
	06/03/2020	1.032	1.046	1.170	1.091	1.430	2.034	2.132	2.030	1.287	1.002	1.551	1.158
	06/02/2020	1.036	1.047	1.170	1.091	1.405	2.033	2.136	2.028	1.263	0.981	1.547	1.158
	06/01/2020	1.034	1.046	1.169	1.091	1.391	2.034	2.134	2.028	1.262	0.976	1.576	1.158
	05/29/2020	1.034	1.039	1.171	1.092	1.378	2.034	2.131	2.029	1.266	0.964	1.594	1.158
	05/28/2020	1.025	1.027	1.170	1.091	1.365	2.031	2.126	2.027	1.276	0.965	1.597	1.158
	05/27/2020	1.025	1.027	1.169	1.090	1.360	2.031	2.126	2.027	1.259	0.969	1.602	1.158
	05/22/2020	1.015	1.015	1.168	1.089	1.347	2.026	2.117	2.026	1.226	0.958	1.601	1.158
	05/21/2020	1.022	1.025	1.167	1.088	1.360	2.033	2.130	2.025	1.238	0.984	1.599	1.158
	05/20/2020	1.016	1.020	1.167	1.088	1.346	2.031	2.125	2.025	1.238	0.992	1.597	1.158
	05/19/2020	1.012	1.012	1.167	1.089	1.337	2.030	2.121	2.025	1.231	0.982	1.596	1.158
	05/18/2020	1.010	1.009	1.167	1.088	1.326	2.030	2.120	2.025	1.220	0.967	1.595	1.157
	05/15/2020	1.001	1.002	1.167	1.089	1.320	2.025	2.108	2.025	1.193	0.958	1.604	1.157
	05/14/2020	0.997	1.000	1.167	1.088	1.315	2.023	2.105	2.024	1.161	0.955	1.599	1.158
	05/13/2020	0.998	0.999	1.167	1.089	1.315	2.025	2.106	2.024	1.192	0.975	1.599	1.157
	05/12/2020	0.994	0.990	1.169	1.090	1.301	2.026	2.104	2.025	1.217	0.977	1.597	1.157
	05/08/2020	0.993	0.987	1.169	1.090	1.303	2.026	2.104	2.025	1.220	0.971	1.606	1.157
	05/06/2020	0.992	0.983	1.169	1.089	1.298	2.023	2.102	2.024	1.186	0.953	1.593	1.156
	05/05/2020	0.993	0.987	1.168	1.087	1.309	2.022	2.103	2.022	1.194	0.946	1.589	1.155
	05/04/2020	0.990	0.978	1.167	1.086	1.298	2.018	2.096	2.021	1.171	0.944	1.588	1.155
	04/30/2020	0.995	0.983	1.166	1.086	1.324	2.016	2.102	2.021	1.203	0.964	1.570	1.153
	04/29/2020	0.990	0.975	1.166	1.085	1.301	2.013	2.094	2.019	1.224	0.975	1.592	1.152
	04/28/2020	0.986	0.967	1.164	1.084	1.294	2.009	2.087	2.018	1.220	0.974	1.593	1.152
	04/27/2020	0.984	0.968	1.164	1.084	1.293	2.007	2.083	2.018	1.206	0.965	1.587	1.151
	04/24/2020	0.985	0.965	1.164	1.082	1.292	2.007	2.084	2.016	1.184	0.962	1.593	1.150
	04/23/2020	0.988	0.966	1.160	1.080	1.302	2.004	2.086	2.012	1.191	0.967	1.590	1.150
	04/22/2020	0.986	0.965	1.159	1.079	1.302	2.002	2.082	2.011	1.179	0.962	1.593	1.149
	04/21/2020	0.984	0.961	1.159	1.077	1.302	1.999	2.078	2.010	1.191	0.958	1.608	1.149
	04/20/2020	0.992	0.974	1.157	1.076	1.328	2.005	2.093	2.007	1.207	0.977	1.606	1.148
	04/17/2020	0.993	0.973	1.154	1.072	1.323	2.001	2.092	2.003	1.214	0.980	1.608	1.146
	04/16/2020	0.990	0.964	1.144	1.061	1.306	1.991	2.084	1.988	1.174	0.954	1.595	1.144
	04/15/2020	0.9											

ELIB NAV Prices

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	Global Bond Fund	Golden Retirement
	04/07/2020	0.970	0.950	1.120	1.041	1.286	1.961	2.051	1.963	1.156	0.956	1.580	1.139
	04/06/2020	0.961	0.938	1.120	1.041	1.263	1.955	2.035	1.963	1.105	0.923	1.581	1.141
	04/03/2020	0.958	0.930	1.120	1.041	1.254	1.952	2.029	1.963	1.076	0.912	1.599	1.140
	04/02/2020	0.957	0.931	1.117	1.037	1.254	1.947	2.027	1.958	1.057	0.906	1.597	1.138
	04/01/2020	0.950	0.926	1.116	1.035	1.247	1.939	2.014	1.956	1.074	0.910	1.604	1.138
	03/31/2020	0.959	0.932	1.115	1.034	1.271	1.941	2.027	1.958	1.086	0.899	1.562	1.137
	03/30/2020	0.953	0.922	1.112	1.030	1.253	1.932	2.011	1.952	1.086	0.909	1.573	1.131
	03/27/2020	0.955	0.928	1.111	1.029	1.261	1.936	2.019	1.950	1.077	0.912	1.572	1.130
	03/26/2020	0.953	0.920	1.106	1.026	1.249	1.930	2.010	1.945	1.078	0.929	1.554	1.128
	03/25/2020	0.946	0.915	1.105	1.023	1.246	1.924	1.999	1.942	1.058	0.916	1.592	1.126
	03/24/2020	0.936	0.908	1.106	1.026	1.218	1.920	1.982	1.946	1.025	0.903	1.604	1.126
	03/23/2020	0.934	0.892	1.111	1.033	1.192	1.924	1.973	1.954	0.970	0.880	1.604	1.130
	03/20/2020	0.945	0.910	1.115	1.038	1.229	1.936	1.996	1.960	1.041	0.896	1.609	1.132
	03/19/2020	0.929	0.879	1.114	1.037	1.159	1.919	1.963	1.959	1.002	0.878	1.622	1.130
	03/18/2020	0.934	0.897	1.133	1.059	1.175	1.946	1.986	1.985	0.997	0.893	1.626	1.140
	03/17/2020	0.944	0.905	1.152	1.083	1.190	1.981	2.024	2.015	1.031	0.902	1.626	1.145
	03/16/2020	0.946	0.908	1.159	1.091	1.210	1.993	2.037	2.025	1.043	0.901	1.612	1.159
	03/13/2020	0.969	0.947	1.162	1.094	1.261	2.018	2.095	2.029	1.074	0.955	1.601	1.158
	03/12/2020	1.019	0.989	1.177	1.111	1.322	2.086	2.178	2.054	1.087	0.938	1.606	1.162
	03/11/2020	1.043	1.012	1.183	1.116	1.342	2.119	2.226	2.063	1.175	0.986	1.605	1.163
	03/10/2020	1.039	1.008	1.183	1.116	1.327	2.119	2.225	2.062	1.185	0.999	1.609	1.163
	03/09/2020	1.037	1.004	1.184	1.117	1.321	2.114	2.218	2.063	1.180	0.981	1.609	1.168
	03/06/2020	1.143	1.062	1.184	1.117	1.371	2.237	2.421	2.076	1.238	1.000	1.596	1.168
	03/05/2020	1.160	1.072	1.184	1.117	1.378	2.258	2.454	2.080	1.275	1.012	1.592	1.168
	03/04/2020	1.155	1.071	1.184	1.117	1.377	2.253	2.444	2.079	1.277	1.014	1.590	1.167
	03/03/2020	1.154	1.070	1.179	1.111	1.367	2.246	2.441	2.070	1.280	1.011	1.593	1.166
	03/02/2020	1.156	1.066	1.178	1.109	1.357	2.245	2.445	2.070	1.250	1.006	1.597	1.165
	02/28/2020	1.163	1.079	1.176	1.108	1.370	2.253	2.460	2.070	1.221	1.003	1.603	1.170
	02/27/2020	1.199	1.115	1.175	1.106	1.389	2.301	2.538	2.078	1.288	1.019	1.597	1.169
	02/26/2020	1.214	1.126	1.174	1.106	1.380	2.318	2.571	2.081	1.334	1.025	1.607	1.169
	02/25/2020	1.233	1.135	1.172	1.103	1.385	2.336	2.604	2.083	1.365	1.034	1.612	1.169
	02/24/2020	1.225	1.122	1.166	1.098	1.376	2.319	2.579	2.073	1.368	1.022	1.606	1.171
	02/21/2020	1.265	1.161	1.174	1.106	1.411	2.374	2.661	2.091	1.407	1.043	1.602	1.174
	02/20/2020	1.266	1.160	1.173	1.106	1.414	2.371	2.657	2.093	1.414	1.048	1.596	1.173
	02/19/2020	1.265	1.157	1.175	1.108	1.413	2.370	2.653	2.094	1.407	1.049	1.592	1.173
	02/18/2020	1.263	1.154	1.175	1.107	1.416	2.366	2.650	2.093	1.400	1.043	1.594	1.174
	02/17/2020	1.283	1.164	1.175	1.106	1.416	2.386	2.681	2.095	1.397	1.051	1.591	1.173
	02/14/2020	1.284	1.164	1.174	1.106	1.422	2.385	2.683	2.093	1.395	1.050	1.590	1.173
	02/13/2020	1.279	1.159	1.173	1.105	1.418	2.379	2.675	2.092	1.396	1.051	1.591	1.172
	02/12/2020	1.268	1.152	1.171	1.102	1.421	2.367	2.655	2.087	1.400	1.051	1.589	1.170
	02/11/2020	1.266	1.151	1.164	1.097	1.428	2.361	2.653	2.080	1.391	1.041	1.583	1.167
	02/10/2020	1.253	1.143	1.161	1.094	1.421	2.346	2.631	2.074	1.383	1.034	1.587	1.166
	02/07/2020	1.263	1.149	1.158	1.091	1.431	2.355	2.649	2.075	1.384	1.039	1.587	1.165
	02/06/2020	1.266	1.148	1.157	1.091	1.430	2.355	2.647	2.074	1.385	1.044	1.581	1.164
	02/05/2020	1.253	1.138	1.156	1.090	1.416	2.338	2.621	2.068	1.374	1.039	1.579	1.163
	02/04/2020	1.242	1.130	1.155	1.089	1.416	2.327	2.602	2.065	1.357	1.023	1.573	1.163
	02/03/2020	1.228	1.121	1.155	1.089	1.404	2.311	2.576	2.063	1.344	0.999	1.578	1.163
	01/31/2020	1.230	1.125	1.155	1.088	1.412	2.318	2.586	2.062	1.337	0.988	1.566	1.168
	01/30/2020	1.259	1.146	1.155	1.088	1.424	2.347	2.639	2.069	1.336	0.996	1.568	1.167
	01/29/2020	1.275	1.154	1.154	1.087	1.428	2.361	2.666	2.072	1.343	1.017	1.567	1.167
	01/28/2020	1.264	1.146	1.152	1.085	1.429	2.347	2.642	2.067	1.334	1.040	1.568	1.170
	01/24/2020	1.289	1.164	1.150	1.082	1.447	2.374	2.695	2.071	1.362	1.040	1.568	1.169
	01/23/2020	1.281	1.161	1.148	1.081	1.448	2.369	2.688	2.069	1.353	1.036	1.563	1.168
	01/22/2020	1.284	1.164	1.144	1.078	1.451	2.371	2.694	2.064	1.360	1.049	1.559	1.166
	01/21/2020	1.277	1.164	1.139	1.075	1.459	2.365	2.686	2.062	1.359	1.044	1.562	1.166
	01/20/2020	1.283	1.169	1.139	1.075	1.461	2.375	2.703	2.063	1.358	1.063	1.555	1.165
	01/17/2020	1.279	1.170	1.139	1.075	1.467	2.375	2.703	2.061	1.357	1.072	1.556	1.164
	01/16/2020	1.268	1.165	1.138	1.074	1.460	2.367	2.687	2.057	1.351	1.069	1.553	1.164
	01/15/2020	1.265	1.162	1.138	1.074	1.458	2.364	2.682	2.056	1.346	1.059	1.554	1.164
	01/14/2020	1.265	1.164	1.137	1.072	1.454	2.362	2.681	2.055	1.347	1.076	1.565	1.163
	01/13/2020	1.265	1.165	1.136	1.072	1.458	2.363	2.683	2.054	1.338	1.061	1.553	1.163
	01/10/2020	1.262	1.162	1.135	1.071	1.463	2.359	2.677	2.051	1.346	1.057	1.561	1.162
	01/09/2020	1.253	1.160	1.135	1.071	1.467	2.352	2.665	2.049	1.349	1.056	1.572	1.162
	01/08/2020	1.247	1.153	1.134	1.070	1.462	2.344	2.653	2.046	1.340	1.040	1.576	1.162
	01/07/2020	1.258	1.167	1.131	1.067	1.480	2.355	2.676	2.044	1.344	1.043	1.583	1.161
	01/06/2020	1.254	1.167	1.131	1.067	1.469	2.352	2.671	2.044	1.338	1.036	1.573	1.161
	01/03/2020	1.265	1.175	1.127	1.062	1.481	2.359	2.690	2.042	1.342	1.048	1.578	1.160
	01/02/2020	1.258	1.172	1.122	1.160	1.473	2.349	2.675	2.037	1.342	1.046	1.575	1.160

ELIB NAV Prices

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	Global Bond Fund	Golden Retirement
2019	12/31/2019	1.248	1.166	1.123	1.059	1.462	2.337	2.658	2.034	1.332	1.033	1.578	1.159
	12/30/2019	1.261	1.178	1.122	1.059	1.484	2.351	2.679	2.038	1.337	1.043	1.575	1.160
	12/27/2019	1.256	1.173	1.122	1.058	1.480	2.343	2.668	2.036	1.347	1.048	1.579	1.159
	12/26/2019	1.251	1.168	1.121	1.058	1.474	2.337	2.659	2.034	1.342	1.039	1.583	1.159
	12/24/2019	1.244	1.164	1.121	1.057	1.475	2.330	2.648	2.032	1.343	1.040	1.587	1.159
	12/23/2019	1.246	1.168	1.121	1.058	1.483	2.332	2.648	2.033	1.345	1.042	1.585	1.159
	12/20/2019	1.245	1.163	1.121	1.057	1.480	2.328	2.644	2.030	1.343	1.039	1.583	1.159
	12/19/2019	1.238	1.158	1.121	1.057	1.468	2.325	2.638	2.030	1.335	1.036	1.582	1.158
	12/18/2019	1.254	1.168	1.120	1.056	1.471	2.337	2.661	2.031	1.336	1.041	1.581	1.158
	12/17/2019	1.248	1.161	1.120	1.056	1.453	2.333	2.654	2.029	1.337	1.040	1.578	1.158
	12/16/2019	1.243	1.159	1.120	1.056	1.446	2.326	2.644	2.027	1.336	1.030	1.576	1.156
	12/13/2019	1.244	1.161	1.120	1.056	1.448	2.328	2.645	2.026	1.327	1.030	1.575	1.156
	12/12/2019	1.235	1.157	1.119	1.056	1.444	2.316	2.628	2.025	1.322	1.007	1.580	1.156
	12/11/2019	1.228	1.155	1.120	1.056	1.441	2.310	2.618	2.025	1.312	0.994	1.579	1.156
	12/10/2019	1.229	1.155	1.120	1.056	1.440	2.311	2.620	2.026	1.310	0.990	1.585	1.156
	12/09/2019	1.227	1.155	1.119	1.056	1.441	2.309	2.614	2.025	1.317	0.992	1.586	1.156
	12/06/2019	1.228	1.157	1.119	1.056	1.445	2.309	2.617	2.025	1.317	0.996	1.587	1.156
	12/05/2019	1.222	1.155	1.119	1.055	1.441	2.304	2.609	2.023	1.305	0.982	1.581	1.156
	12/04/2019	1.216	1.150	1.119	1.055	1.439	2.298	2.597	2.022	1.310	0.981	1.581	1.155
	12/03/2019	1.217	1.148	1.119	1.055	1.439	2.299	2.599	2.022	1.297	0.977	1.582	1.155
	12/02/2019	1.223	1.156	1.120	1.056	1.446	2.309	2.615	2.024	1.312	0.989	1.581	1.155
	11/29/2019	1.221	1.152	1.119	1.055	1.439	2.304	2.610	2.023	1.317	0.991	1.582	1.155
	11/28/2019	1.234	1.164	1.119	1.055	1.458	2.317	2.630	2.026	1.320	1.002	1.580	1.155
	11/27/2019	1.239	1.169	1.119	1.055	1.460	2.321	2.638	2.027	1.321	1.006	1.581	1.155
	11/26/2019	1.250	1.174	1.119	1.055	1.457	2.331	2.656	2.029	1.321	1.000	1.584	1.155
	11/25/2019	1.249	1.175	1.119	1.055	1.463	2.331	2.656	2.028	1.317	1.001	1.587	1.155
	11/22/2019	1.260	1.182	1.118	1.055	1.468	2.343	2.679	2.031	1.309	0.989	1.589	1.155
	11/21/2019	1.262	1.182	1.118	1.055	1.464	2.347	2.684	2.030	1.303	0.985	1.587	1.155
	11/20/2019	1.268	1.187	1.118	1.055	1.471	2.352	2.694	2.032	1.310	0.994	1.585	1.155
	11/19/2019	1.265	1.182	1.117	1.054	1.475	2.348	2.686	2.029	1.309	1.000	1.582	1.154
	11/18/2019	1.267	1.180	1.118	1.054	1.474	2.347	2.685	2.029	1.308	0.989	1.583	1.154
	11/15/2019	1.258	1.176	1.117	1.053	1.466	2.343	2.675	2.027	1.301	0.984	1.584	1.154
	11/14/2019	1.257	1.176	1.117	1.054	1.465	2.343	2.673	2.028	1.298	0.974	1.587	1.154
	11/13/2019	1.258	1.178	1.117	1.054	1.468	2.342	2.669	2.029	1.297	0.981	1.585	1.154
	11/12/2019	1.268	1.185	1.117	1.054	1.479	2.356	2.687	2.030	1.298	0.996	1.582	1.154
	11/11/2019	1.265	1.184	1.118	1.054	1.477	2.355	2.684	2.029	1.292	0.986	1.583	1.154
	11/08/2019	1.267	1.183	1.117	1.053	1.479	2.356	2.687	2.029	1.289	1.007	1.581	1.154
	11/07/2019	1.262	1.180	1.117	1.054	1.478	2.351	2.677	2.028	1.291	1.011	1.574	1.154
	11/06/2019	1.255	1.174	1.117	1.054	1.473	2.341	2.661	2.026	1.291	1.010	1.583	1.153
	11/05/2019	1.257	1.176	1.117	1.054	1.476	2.345	2.665	2.027	1.291	1.004	1.582	1.153
	11/04/2019	1.256	1.177	1.118	1.054	1.474	2.341	2.661	2.027	1.294	0.999	1.585	1.152
	11/01/2019	1.250	1.172	1.118	1.054	1.465	2.336	2.652	2.026	1.287	0.988	1.585	1.152
	10/31/2019	1.253	1.171	1.118	1.055	1.468	2.338	2.652	2.027	1.282	0.978	1.594	1.152
	10/30/2019	1.244	1.163	1.117	1.054	1.453	2.325	2.630	2.024	1.281	0.973	1.593	1.152
	10/29/2019	1.250	1.169	1.118	1.055	1.452	2.332	2.642	2.026	1.287	0.974	1.600	1.152
	10/25/2019	1.248	1.166	1.118	1.054	1.445	2.327	2.635	2.025	1.274	0.974	1.601	1.152
	10/24/2019	1.255	1.170	1.119	1.055	1.446	2.336	2.647	2.028	1.275	0.974	1.599	1.152
	10/23/2019	1.255	1.172	1.119	1.056	1.444	2.337	2.648	2.028	1.268	0.973	1.598	1.152
	10/22/2019	1.254	1.173	1.120	1.057	1.448	2.335	2.642	2.029	1.272	0.980	1.598	1.153
	10/21/2019	1.247	1.168	1.121	1.058	1.446	2.329	2.631	2.028	1.264	0.977	1.591	1.153
	10/18/2019	1.243	1.167	1.121	1.057	1.446	2.325	2.625	2.027	1.260	0.978	1.589	1.152
	10/17/2019	1.242	1.168	1.121	1.057	1.449	2.325	2.625	2.026	1.263	0.985	1.586	1.152
	10/16/2019	1.242	1.170	1.121	1.058	1.449	2.327	2.631	2.026	1.257	0.984	1.596	1.152
	10/15/2019	1.242	1.165	1.121	1.058	1.442	2.326	2.629	2.025	1.250	0.981	1.598	1.152
	10/14/2019	1.239	1.164	1.122	1.059	1.443	2.322	2.621	2.024	1.243	0.980	1.598	1.151
	10/11/2019	1.232	1.162	1.121	1.059	1.434	2.314	2.608	2.022	1.245	0.978	1.597	1.150
	10/10/2019	1.223	1.154	1.122	1.059	1.430	2.304	2.590	2.020	1.229	0.971	1.599	1.150
	10/09/2019	1.221	1.157	1.122	1.059	1.429	2.306	2.590	2.020	1.221	0.972	1.605	1.150
	10/08/2019	1.227	1.164	1.122	1.059	1.436	2.314	2.603	2.021	1.219	0.973	1.608	1.150
	10/07/2019	1.217	1.157	1.122	1.059	1.436	2.303	2.584	2.021	1.229	0.972	1.605	1.152
	10/04/2019	1.216	1.160	1.123	1.060	1.435	2.303	2.583	2.021	1.222	0.972	1.605	1.152
	10/03/2019	1.216	1.160	1.122	1.060	1.438	2.301	2.580	2.020	1.208	0.969	1.603	1.151
	10/02/2019	1.219	1.165	1.122	1.059	1.447	2.305	2.587	2.021	1.215	0.970	1.602	1.151
	10/01/2019	1.223	1.171	1.122	1.059	1.459	2.311	2.596	2.023	1.244	0.973	1.599	1.151
	09/30/2019	1.218	1.165	1.121	1.058	1.455	2.304	2.587	2.020	1.241	0.973	1.601	1.151
	09/27/2019	1.215	1.165	1.119	1.056	1.454	2.299	2.582	2.018	1.243	0.978	1.601	1.151
	09/26/2019	1.223	1.168	1.118	1.055	1.458	2.308	2.597	2.018	1.245	0.977	1.600	1.150
	09/25/2019	1.218	1.166	1.117	1.053	1.455	2.301	2.589	2.016	1.241	0.980	1.605	1.150
	09/24/2019	1.223	1.167	1.117	1.054	1.458	2.307	2.599	2.017	1.253	0.985	1.594	1.150
	09/23/2019	1.223	1.168	1.118	1.055	1.458	2.308	2.601	2.018	1.246	0.984	1.595	1.151
	09/20/2019	1.228	1.170	1.120	1.058	1.462	2.315	2.607	2.022	1.256	0.985	1.594	1.153
	09/19/2019	1.227	1.169	1.126	1.064	1.461	2.318	2.609	2.029	1.262	0.987	1.597	1.154
	09/18/2019	1.227	1.173	1.127	1.066	1.464	2.318	2.608	2.027	1.256	0.987	1.598	1.155
	09/17/2019	1.227	1.173	1.128	1.066	1.463	2.320	2.608	2.027	1.251	0.984	1.592	1.154
	09/13/2019	1.225	1.176	1.128	1.066	1.460	2.319	2.607	2.027	1.257	0.995	1.592	1.154
	09/12/2019	1.223	1.170	1.128	1.066	1.459	2.317	2.602	2.024	1.249	0.990	1.588	1.154
	09/11/2019	1.220	1.170	1.128	1.066	1.461	2.311	2.596	2.025	1.248	0.991	1.597	1.154
	09/10/2019	1.214	1.165	1.129	1.067	1.455	2.308	2.590	2.024	1.239	0.989	1.597	1.152
	09/06/2019	1.213	1.166	1.128	1.066	1.462	2.301	2.582	2.021	1.244	0.995	1.592	1.152
	09/05/2019	1.208	1.161	1.130	1.068	1.459	2.296	2.573	2.021	1.247	0.994	1.596	1.151
	09/04/2019	1.207	1.160	1.130	1.068	1.459	2.299	2.574	2.020	1.237	0.994	1.596	1.151
	09/03/2019	1.200	1.160	1.129	1.068	1.452	2.289	2.561	2.018	1.229	0.999	1.602	1.151
	08/30/2019	1.208	1.170	1.128	1.067	1.469	2.297	2.575	2.020	1.240	1.000	1.604	1.149
	08/29/2019	1.198	1.158	1.128	1.067	1.455	2.284	2.556	2.015	1.233	1.000	1.599	1.148
	08/28/2019												

ELIB NAV Prices

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	Global Bond Fund	Golden Retirement
	08/20/2019	1.217	1.180	1.127	1.066	1.457	2.309	2.590	2.014	1.220	1.000	1.606	1.149
	08/19/2019	1.209	1.178	1.128	1.067	1.452	2.301	2.574	2.014	1.223	1.000	1.609	1.151
	08/16/2019	1.206	1.177	1.129	1.067	1.454	2.299	2.569	2.015	1.203	1.000	1.607	1.150
	08/15/2019	1.200	1.175	1.118	1.057	1.455	2.281	2.554	2.006	1.200	1.000	1.607	1.148
	08/14/2019	1.205	1.181	1.112	1.050	1.455	2.282	2.563	1.999	1.211	1.000	1.609	1.147
	08/13/2019	1.200	1.177	1.111	1.050	1.449	2.276	2.550	1.999	1.226	1.000	1.621	1.149
	08/09/2019	1.214	1.191	1.111	1.049	1.467	2.292	2.582	1.998	1.227	1.000	1.656	1.148
	08/08/2019	1.211	1.189	1.109	1.047	1.468	2.286	2.575	1.996	1.221	1.000	1.648	1.148
	08/07/2019	1.202	1.181	1.107	1.045	1.459	2.274	2.555	1.994	1.200	1.000	1.641	1.146
	08/06/2019	1.203	1.188	1.106	1.044	1.465	2.286	2.576	1.993	1.207	1.000	1.643	1.146
	08/05/2019	1.199	1.184	1.106	1.044	1.464	2.282	2.568	1.999	1.208	1.000	1.643	1.150
	08/02/2019	1.225	1.203	1.105	1.043	1.477	2.314	2.623	2.004	1.223	1.000	1.655	1.149
	08/01/2019	1.239	1.216	1.104	1.042	1.488	2.331	2.653	2.007	1.241	1.000	1.658	1.149
	07/31/2019	1.238	1.217	1.103	1.042	1.484	2.330	2.651	2.006	1.249	1.000	1.663	1.151
	07/29/2019	1.243	1.223	1.102	1.040	1.491	2.336	2.658	2.006	1.249	1.000	1.657	1.149
	07/26/2019	1.246	1.230	1.101	1.039	1.495	2.341	2.667	2.007	1.250	1.000	1.658	1.149
	07/25/2019	1.255	1.231	1.100	1.038	1.503	2.344	2.676	2.007	1.248	1.000	1.656	1.149
	07/24/2019	1.255	1.230	1.100	1.038	1.499	2.345	2.679	2.007	1.249	1.000	1.657	1.149
	07/23/2019	1.253	1.226	1.099	1.038	1.502	2.338	2.667	2.006	1.247	1.000	1.657	1.149
	07/22/2019	1.248	1.223	1.098	1.037	1.502	2.327	2.650	2.004	1.242	1.000	1.653	1.151
	07/19/2019	1.248	1.225	1.098	1.036	1.504	2.329	2.653	2.003	1.249	1.000	1.654	1.150
	07/18/2019	1.238	1.218	1.097	1.036	1.497	2.318	2.634	2.001	1.241	1.000	1.649	1.150
	07/17/2019	1.245	1.225	1.097	1.036	1.504	2.326	2.651	2.001	1.248	1.000	1.649	1.150
	07/16/2019	1.257	1.231	1.096	1.034	1.513	2.339	2.674	2.003	1.250	1.000	1.653	1.150
	07/15/2019	1.256	1.229	1.096	1.035	1.516	2.335	2.670	2.001	1.250	1.000	1.651	1.149
	07/12/2019	1.252	1.227	1.095	1.034	1.514	2.324	2.651	1.999	1.249	1.000	1.655	1.149
	07/11/2019	1.256	1.229	1.095	1.033	1.522	2.324	2.656	1.999	1.246	1.000	1.654	1.149
	07/10/2019	1.245	1.226	1.091	1.030	1.522	2.310	2.631	1.994	1.252	1.000	1.654	1.148
	07/09/2019	1.238	1.229	1.091	1.029	1.525	2.313	2.631	1.993	1.243	1.000	1.657	1.148
	07/08/2019	1.230	1.224	1.090	1.029	1.521	2.304	2.617	1.991	1.248	1.000	1.658	1.148
	07/05/2019	1.238	1.227	1.089	1.028	1.525	2.313	2.632	1.992	1.251	1.000	1.656	1.147
	07/04/2019	1.239	1.231	1.088	1.027	1.529	2.313	2.637	1.991	1.256	1.000	1.645	1.146
	07/03/2019	1.236	1.228	1.087	1.026	1.531	2.308	2.630	1.989	1.257	1.000	1.643	1.146
	07/02/2019	1.235	1.229	1.087	1.025	1.532	2.305	2.626	1.988	1.248	1.000	1.643	1.145
	07/01/2019	1.232	1.226	1.085	1.024	1.526	2.303	2.621	1.986	1.252	1.000	1.646	1.145
	06/28/2019	1.215	1.210	1.084	1.023	1.517	2.280	2.584	1.981	1.233	-	1.631	1.144
	06/27/2019	1.216	1.211	1.084	1.022	1.517	2.282	2.584	1.980	1.238	-	1.637	1.143
	06/26/2019	1.214	1.209	1.084	1.022	1.518	2.275	2.578	1.979	1.235	-	1.640	1.143
	06/25/2019	1.216	1.208	1.083	1.022	1.520	2.271	2.578	1.979	1.241	-	1.638	1.143
	06/24/2019	1.212	1.205	1.083	1.021	1.518	2.271	2.578	1.978	1.241	-	1.636	1.140
	06/21/2019	1.220	1.209	1.082	1.021	1.524	2.280	2.591	1.979	1.241	-	1.644	1.140
	06/20/2019	1.213	1.206	1.082	1.020	1.518	2.272	2.584	1.976	1.244	-	1.645	1.139
	06/19/2019	1.201	1.193	1.080	1.019	1.511	2.254	2.560	1.974	1.233	-	1.652	1.138
	06/18/2019	1.194	1.187	1.079	1.017	1.499	2.240	2.541	1.971	1.234	-	1.652	1.138
	06/17/2019	1.189	1.181	1.079	1.017	1.487	2.235	2.533	1.970	1.221	-	1.651	1.140
	06/14/2019	1.189	1.183	1.078	1.017	1.487	2.234	2.533	1.970	1.218	-	1.650	1.139
	06/13/2019	1.196	1.189	1.078	1.016	1.491	2.241	2.542	1.970	1.224	-	1.645	1.139
	06/12/2019	1.197	1.185	1.077	1.015	1.497	2.239	2.543	1.970	1.222	-	1.642	1.139
	06/11/2019	1.197	1.185	1.077	1.015	1.497	2.236	2.542	1.969	1.230	-	1.639	1.135
	06/10/2019	1.201	1.186	1.076	1.014	1.501	2.238	2.547	1.968	1.224	-	1.636	1.135
	06/07/2019	1.191	1.176	1.075	1.013	1.495	2.223	2.528	1.967	1.214	-	1.622	1.134
	06/04/2019	1.186	1.171	1.075	1.013	1.491	2.218	2.518	1.966	1.185	-	1.628	1.134
	06/03/2019	1.191	1.172	1.074	1.012	1.500	2.218	2.521	1.965	1.180	-	1.626	1.134
	05/31/2019	1.191	1.175	1.073	1.012	1.497	2.218	2.520	1.964	1.187	-	1.638	1.134
	05/30/2019	1.185	1.171	1.073	1.011	1.485	2.220	2.522	1.964	1.201	-	1.648	1.134
	05/29/2019	1.179	1.159	1.072	1.011	1.474	2.216	2.514	1.963	1.196	-	1.650	1.134
	05/28/2019	1.176	1.159	1.071	1.009	1.466	2.220	2.516	1.961	1.217	-	1.643	1.134
	05/27/2019	1.165	1.150	1.070	1.008	1.456	2.205	2.497	1.960	1.212	-	1.642	1.135
	05/24/2019	1.163	1.150	1.069	1.008	1.453	2.205	2.496	1.959	1.212	-	1.641	1.135
	05/23/2019	1.167	1.152	1.068	1.006	1.456	2.208	2.503	1.956	1.204	-	1.642	1.135
	05/21/2019	1.170	1.157	1.066	1.005	1.457	2.216	2.515	1.955	1.219	-	1.651	1.138
	05/17/2019	1.172	1.162	1.065	1.004	1.459	2.223	2.522	1.953	1.218	-	1.638	1.138
	05/16/2019	1.171	1.160	1.065	1.003	1.454	2.222	2.517	1.952	1.219	-	1.640	1.138
	05/15/2019	1.178	1.166	1.064	1.003	1.464	2.232	2.531	1.951	1.201	-	1.638	1.137
	05/14/2019	1.167	1.159	1.063	1.002	1.454	2.221	2.514	1.950	1.201	-	1.639	1.137
	05/13/2019	1.166	1.157	1.063	1.002	1.455	2.220	2.511	1.950	1.201	-	1.634	1.139
	05/10/2019	1.180	1.170	1.062	1.001	1.463	2.244	2.541	1.949	1.213	-	1.638	1.138
	05/09/2019	1.185	1.176	1.062	1.001	1.470	2.247	2.552	1.949	1.207	-	1.632	1.138
	05/08/2019	1.194	1.186	1.061	1.000	1.482	2.264	2.573	1.947	1.220	-	1.639	1.138
	05/07/2019	1.198	1.186	1.060	0.999	1.487	2.263	2.580	1.945	1.227	-	1.637	1.141
	05/06/2019	1.193	1.179	1.059	0.998	1.476	2.254	2.568	1.944	1.230	-	1.642	1.141
	05/03/2019	1.219	1.196	1.058	0.997	1.480	2.288	2.619	1.943	1.240	-	1.647	1.140
	05/02/2019	1.214	1.190	1.057	0.996	1.476	2.280	2.608	1.942	1.238	-	1.643	1.140
	04/30/2019	1.226	1.197	1.057	0.996	1.484	2.300	2.634	1.941	1.235	-	1.637	1.140
	04/29/2019	1.232	1.200	1.056	0.996	1.480	2.306	2.640	1.942	1.235	-	1.640	1.142
	04/26/2019	1.239	1.202	1.056	0.995	1.481	2.312	2.648	1.944	1.233	-	1.639	1.142
	04/25/2019	1.240	1.205	1.055	0.994	1.479	2.311	2.653	1.945	1.234	-	1.643	1.141
	04/24/2019	1.240	1.211	1.054	0.994	1.481	2.314	2.662	1.945	1.235	-	1.645	1.141
	04/23/2019	1.232	1.192	1.054	0.994	1.472	2.291	2.627	1.939	1.234	-	1.651	1.141
	04/22/2019	1.232	1.192	1.054	0.994	1.468	2.295	2.625	1.940	1.234	-	1.649	1.141
	04/19/2019	1.206	1.172	1.054	0.993	1.467	2.255	2.569	1.930	1.234	-	1.650	1.140
	04/18/2019	1.205	1.167	1.054	0.994	1.466	2.254	2.568	1.930	1.237	-	1.656	1.140
	04/17/2019	1.202	1.166	1.054	0.993	1.466	2.245	2.558	1.928	1.236	-	1.647	1.140
	04/16/2019	1.212	1.173	1.057	0.996	1.473	2.259	2.575	1.933	1.240	-	1.648	1.141
	04/15/2019	1.216	1.177	1.057	0.996	1.475	2.263	2.581	1.934	1.233	-	1.637	1.141
	04/12/2019	1.218	1.181	1.056	0.995	1.474	2.266	2.585	1.936	1.230	-	1.637	1.14

ELIB NAV Prices

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	Global Bond Fund	Golden Retirement
	04/05/2019	1.206	1.176	1.052	0.991	1.484	2.255	2.577	1.925	1.218	-	1.615	1.137
	04/04/2019	1.205	1.178	1.050	0.990	1.487	2.254	2.579	1.922	1.215	-	1.611	1.136
	04/03/2019	1.201	1.175	1.049	0.989	1.485	2.247	2.569	1.921	1.218	-	1.605	1.136
	04/02/2019	1.195	1.165	1.048	0.988	1.477	2.230	2.549	1.918	1.211	-	1.609	1.136
	04/01/2019	1.194	1.164	1.049	0.989	1.474	2.225	2.544	1.918	1.207	-	1.608	1.134
	03/29/2019	1.191	1.164	1.048	0.988	1.486	2.227	2.551	1.916	1.195	-	1.588	1.135
	03/28/2019	1.189	1.160	1.048	0.988	1.484	2.224	2.548	1.914	1.190	-	1.586	1.135
	03/27/2019	1.189	1.159	1.045	0.985	1.485	2.219	2.544	1.911	1.190	-	1.580	1.134
	03/26/2019	1.189	1.161	1.044	0.984	1.489	2.220	2.551	1.912	1.191	-	1.594	1.133
	03/25/2019	1.185	1.160	1.043	0.983	1.488	2.218	2.548	1.910	1.177	-	1.590	1.135
	03/22/2019	1.196	1.169	1.042	0.982	1.500	2.236	2.574	1.913	1.190	-	1.589	1.134
	03/21/2019	1.190	1.168	1.042	0.982	1.498	2.226	2.560	1.911	1.195	-	1.608	1.134
	03/20/2019	1.194	1.173	1.040	0.980	1.515	2.235	2.574	1.911	1.192	-	1.603	1.134
	03/19/2019	1.192	1.172	1.040	0.980	1.518	2.235	2.570	1.909	1.203	-	1.616	1.134
	03/18/2019	1.202	1.182	1.039	0.979	1.521	2.249	2.590	1.913	1.199	-	1.616	1.134
	03/15/2019	1.197	1.178	1.039	0.979	1.512	2.254	2.585	1.913	1.198	-	1.616	1.133
	03/14/2019	1.193	1.174	1.039	0.979	1.507	2.236	2.574	1.909	1.194	-	1.615	1.133
	03/13/2019	1.196	1.171	1.038	0.978	1.510	2.233	2.576	1.909	1.189	-	1.608	1.133
	03/12/2019	1.197	1.168	1.038	0.978	1.505	2.229	2.574	1.909	1.182	-	1.608	1.133
	03/11/2019	1.188	1.161	1.037	0.977	1.499	2.215	2.555	1.905	1.172	-	1.612	1.134
	03/08/2019	1.195	1.166	1.036	0.977	1.511	2.228	2.571	1.906	1.162	-	1.607	1.134
	03/07/2019	1.199	1.168	1.036	0.976	1.516	2.229	2.577	1.907	1.181	-	1.616	1.134
	03/06/2019	1.193	1.166	1.035	0.975	1.516	2.223	2.572	1.904	1.186	-	1.618	1.133
	03/05/2019	1.178	1.163	1.034	0.975	1.514	2.207	2.550	1.898	1.183	-	1.622	1.132
	03/04/2019	1.173	1.159	1.034	0.975	1.518	2.203	2.541	1.898	1.185	-	1.616	1.132
	03/01/2019	1.174	1.160	1.034	0.974	1.523	2.204	2.544	1.896	1.181	-	1.616	1.132
	02/28/2019	1.172	1.163	1.033	0.974	1.529	2.202	2.541	1.895	1.181	-	1.614	1.131
	02/27/2019	1.173	1.162	1.032	0.973	1.533	2.207	2.543	1.893	1.182	-	1.613	1.131
	02/26/2019	1.177	1.165	1.032	0.972	1.537	2.211	2.548	1.894	1.181	-	1.604	1.131
	02/25/2019	1.184	1.168	1.031	0.972	1.542	2.221	2.553	1.895	1.179	-	1.610	1.131
	02/22/2019	1.182	1.170	1.030	0.971	1.539	2.220	2.551	1.895	1.173	-	1.607	1.130
	02/21/2019	1.193	1.177	1.030	0.971	1.547	2.227	2.573	1.897	1.181	-	1.610	1.130
	02/20/2019	1.188	1.170	1.030	0.971	1.543	2.226	2.562	1.894	1.171	-	1.606	1.130
	02/19/2019	1.172	1.156	1.030	0.971	1.527	2.208	2.535	1.889	1.170	-	1.606	1.131
	02/18/2019	1.166	1.148	1.029	0.970	1.516	2.197	2.529	1.887	1.163	-	1.616	1.130
	02/15/2019	1.162	1.143	1.029	0.969	1.513	2.193	2.522	1.887	1.161	-	1.613	1.130
	02/14/2019	1.159	1.142	1.029	0.969	1.513	2.196	2.522	1.888	1.162	-	1.613	1.130
	02/13/2019	1.154	1.141	1.028	0.969	1.510	2.194	2.513	1.887	1.158	-	1.613	1.130
	02/12/2019	1.149	1.143	1.028	0.969	1.512	2.189	2.507	1.888	1.148	-	1.608	1.130
	02/11/2019	1.151	1.143	1.028	0.969	1.513	2.190	2.512	1.889	1.145	-	1.610	1.130
	02/08/2019	1.151	1.142	1.028	0.968	1.511	2.185	2.506	1.886	1.138	-	1.604	1.128
	02/07/2019	1.152	1.144	1.027	0.968	1.517	2.181	2.505	1.884	1.147	-	1.610	1.128
	02/04/2019	1.146	1.138	1.027	0.968	1.510	2.170	2.489	1.881	1.150	-	1.620	1.128
	01/31/2019	1.144	1.136	1.027	0.967	1.510	2.161	2.481	1.879	1.143	-	1.602	1.127
	01/30/2019	1.144	1.134	1.026	0.967	1.510	2.159	2.484	1.879	1.132	-	1.596	1.127
	01/29/2019	1.146	1.138	1.026	0.966	1.515	2.165	2.491	1.879	1.136	-	1.612	1.127
	01/28/2019	1.152	1.141	1.026	0.966	1.521	2.173	2.501	1.881	1.135	-	1.613	1.127
	01/25/2019	1.155	1.144	1.025	0.966	1.524	2.175	2.507	1.882	1.139	-	1.613	1.126
	01/24/2019	1.150	1.137	1.025	0.966	1.518	2.163	2.495	1.879	1.135	-	1.631	1.126
	01/23/2019	1.147	1.130	1.024	0.965	1.514	2.154	2.483	1.877	1.134	-	1.623	1.126
	01/22/2019	1.151	1.139	1.024	0.965	1.525	2.160	2.497	1.877	1.140	-	1.615	1.126
	01/18/2019	1.153	1.138	1.024	0.965	1.517	2.164	2.499	1.880	1.133	-	1.617	1.126
	01/17/2019	1.151	1.136	1.024	0.965	1.510	2.158	2.494	1.880	1.120	-	1.607	1.125
	01/16/2019	1.147	1.130	1.023	0.965	1.502	2.153	2.487	1.879	1.116	-	1.607	1.125
	01/15/2019	1.146	1.130	1.023	0.964	1.507	2.150	2.489	1.878	1.109	-	1.604	1.125
	01/14/2019	1.145	1.127	1.022	0.964	1.504	2.148	2.484	1.874	1.103	-	1.596	1.124
	01/11/2019	1.150	1.134	1.022	0.963	1.510	2.159	2.494	1.875	1.109	-	1.593	1.124
	01/10/2019	1.143	1.129	1.021	0.963	1.507	2.150	2.482	1.871	1.105	-	1.594	1.124
	01/09/2019	1.137	1.124	1.021	0.962	1.498	2.144	2.473	1.868	1.105	-	1.586	1.123
	01/08/2019	1.137	1.125	1.021	0.963	1.502	2.129	2.465	1.865	1.104	-	1.597	1.123
	01/07/2019	1.144	1.132	1.021	0.962	1.507	2.139	2.478	1.868	1.091	-	1.593	1.122
	01/04/2019	1.145	1.129	1.020	0.962	1.499	2.119	2.469	1.863	1.071	-	1.589	1.122
	01/03/2019	1.149	1.131	1.020	0.962	1.505	2.116	2.472	1.859	1.083	-	1.584	1.122
	01/02/2019	1.145	1.126	1.020	0.962	1.498	2.115	2.463	1.858	1.078	-	1.601	1.122

ELIB NAV Prices

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	Global Bond Fund	Golden Retirement
2018	12/31/2018	1.161	1.134	1.019	0.961	1.517	2.124	2.481	1.860	1.089	-	1.590	1.120
	12/28/2018	1.163	1.137	1.019	0.960	1.518	2.122	2.489	1.860	1.087	-	1.593	1.120
	12/27/2018	1.163	1.140	1.018	0.960	1.517	2.126	2.495	1.859	1.070	-	1.606	1.119
	12/26/2018	1.155	1.130	1.018	0.960	1.502	2.104	2.479	1.855	1.082	-	1.599	1.119
	12/24/2018	1.166	1.139	1.017	0.959	1.511	2.116	2.494	1.858	1.083	-	1.601	1.122
	12/21/2018	1.150	1.126	1.017	0.959	1.502	2.106	2.468	1.854	1.083	-	1.611	1.121
	12/20/2018	1.134	1.121	1.017	0.958	1.486	2.106	2.455	1.851	1.094	-	1.608	1.121
	12/19/2018	1.134	1.122	1.017	0.958	1.490	2.108	2.454	1.852	1.113	-	1.612	1.121
	12/18/2018	1.132	1.115	1.017	0.958	1.474	2.092	2.445	1.848	1.111	-	1.608	1.121
	12/17/2018	1.147	1.127	1.016	0.958	1.479	2.108	2.471	1.851	1.119	-	1.610	1.123
	12/14/2018	1.159	1.142	1.016	0.958	1.496	2.136	2.504	1.859	1.136	-	1.613	1.123
	12/13/2018	1.166	1.151	1.016	0.958	1.507	2.144	2.517	1.861	1.144	-	1.612	1.123
	12/12/2018	1.163	1.146	1.016	0.958	1.497	2.134	2.508	1.859	1.148	-	1.613	1.122
	12/11/2018	1.158	1.140	1.016	0.957	1.488	2.137	2.499	1.859	1.144	-	1.607	1.122
	12/10/2018	1.163	1.146	1.015	0.957	1.497	2.140	2.508	1.862	1.136	-	1.598	1.126
	12/07/2018	1.176	1.159	1.015	0.957	1.511	2.151	2.535	1.864	1.155	-	1.597	1.125
	12/06/2018	1.178	1.160	1.014	0.956	1.513	2.147	2.538	1.863	1.143	-	1.597	1.125
	12/05/2018	1.185	1.165	1.014	0.956	1.517	2.155	2.542	1.864	1.192	-	1.601	1.125
	12/04/2018	1.190	1.170	1.014	0.956	1.522	2.170	2.551	1.865	1.192	-	1.599	1.125
	12/03/2018	1.196	1.176	1.014	0.957	1.525	2.180	2.564	1.869	1.196	-	1.614	1.123
	11/30/2018	1.182	1.166	1.014	0.957	1.509	2.169	2.540	1.863	1.178	-	1.623	1.122
	11/29/2018	1.198	1.177	1.013	0.956	1.522	2.182	2.560	1.864	1.182	-	1.620	1.121
	11/28/2018	1.198	1.176	1.013	0.955	1.515	2.187	2.555	1.861	1.162	-	1.617	1.121
	11/27/2018	1.198	1.175	1.013	0.955	1.513	2.187	2.552	1.860	1.159	-	1.618	1.121
	11/26/2018	1.206	1.187	1.013	0.955	1.527	2.201	2.572	1.863	1.158	-	1.609	1.124
	11/23/2018	1.204	1.185	1.012	0.955	1.522	2.201	2.566	1.861	1.148	-	1.619	1.124
	11/22/2018	1.206	1.188	1.012	0.955	1.522	2.204	2.572	1.861	1.159	-	1.621	1.123
	11/21/2018	1.210	1.192	1.012	0.954	1.522	2.210	2.579	1.860	1.158	-	1.620	1.123
	11/19/2018	1.215	1.195	1.011	0.954	1.534	2.215	2.588	1.861	1.179	-	1.612	1.123
	11/16/2018	1.216	1.193	1.011	0.954	1.530	2.212	2.583	1.861	1.168	-	1.616	1.123
	11/15/2018	1.208	1.186	1.011	0.954	1.520	2.204	2.567	1.860	1.160	-	1.620	1.123
	11/14/2018	1.205	1.180	1.011	0.953	1.515	2.189	2.554	1.859	1.166	-	1.620	1.127
	11/13/2018	1.209	1.182	1.010	0.953	1.515	2.191	2.561	1.860	1.161	-	1.618	1.127
	11/12/2018	1.211	1.182	1.011	0.953	1.522	2.195	2.568	1.861	1.180	-	1.631	1.127
	11/09/2018	1.216	1.192	1.010	0.953	1.532	2.196	2.579	1.862	1.183	-	1.628	1.126
	11/08/2018	1.226	1.201	1.009	0.952	1.543	2.205	2.596	1.863	1.190	-	1.626	1.126
	11/07/2018	1.222	1.196	1.010	0.953	1.538	2.200	2.589	1.861	1.179	-	1.623	1.125
	11/05/2018	1.213	1.187	1.010	0.953	1.533	2.186	2.577	1.860	1.163	-	1.617	1.125
	11/02/2018	1.206	1.193	1.009	0.952	1.537	2.208	2.595	1.860	1.173	-	1.617	1.125
	11/01/2018	1.197	1.184	1.009	0.952	1.531	2.196	2.582	1.861	1.153	-	1.605	1.125
	10/31/2018	1.198	1.182	1.009	0.952	1.533	2.190	2.580	1.861	1.154	-	1.610	1.125
	10/30/2018	1.183	1.168	1.009	0.952	1.514	2.174	2.553	1.861	1.132	-	1.612	1.127
	10/29/2018	1.182	1.168	1.009	0.952	1.512	2.173	2.551	1.862	1.141	-	1.606	1.127
	10/26/2018	1.185	1.171	1.009	0.952	1.512	2.178	2.557	1.861	1.130	-	1.610	1.127
	10/25/2018	1.179	1.167	1.009	0.952	1.515	2.178	2.549	1.861	1.125	-	1.612	1.127
	10/24/2018	1.192	1.179	1.008	0.951	1.518	2.199	2.573	1.867	1.148	-	1.603	1.127
	10/23/2018	1.203	1.188	1.008	0.951	1.524	2.216	2.592	1.870	1.146	-	1.598	1.127
	10/22/2018	1.214	1.201	1.007	0.951	1.544	2.237	2.616	1.872	1.162	-	1.598	1.127
	10/19/2018	1.218	1.205	1.007	0.951	1.552	2.247	2.623	1.874	1.162	-	1.589	1.127
	10/18/2018	1.224	1.212	1.007	0.952	1.557	2.261	2.634	1.877	1.179	-	1.593	1.127
	10/17/2018	1.224	1.211	1.007	0.952	1.559	2.264	2.633	1.876	1.179	-	1.599	1.127
	10/16/2018	1.218	1.205	1.007	0.952	1.556	2.253	2.620	1.874	1.162	-	1.585	1.127
	10/15/2018	1.216	1.204	1.007	0.952	1.550	2.245	2.618	1.874	1.164	-	1.572	1.132
	10/12/2018	1.217	1.205	1.007	0.952	1.552	2.241	2.620	1.873	1.161	-	1.571	1.131
	10/11/2018	1.213	1.196	1.007	0.952	1.533	2.227	2.602	1.871	1.164	-	1.561	1.131
	10/10/2018	1.223	1.210	1.007	0.952	1.555	2.248	2.629	1.874	1.201	-	1.573	1.131
	10/09/2018	1.252	1.239	1.007	0.952	1.587	2.279	2.689	1.879	1.205	-	1.584	1.131
	10/08/2018	1.252	1.240	1.006	0.952	1.588	2.280	2.690	1.879	1.214	-	1.589	1.131
	10/05/2018	1.269	1.253	1.006	0.951	1.590	2.294	2.714	1.880	1.221	-	1.577	1.130
	10/04/2018	1.276	1.255	1.005	0.951	1.600	2.293	2.720	1.879	1.229	-	1.564	1.129
	10/03/2018	1.281	1.260	1.007	0.952	1.605	2.306	2.731	1.883	1.233	-	1.573	1.130
	10/02/2018	1.281	1.260	1.006	0.952	1.607	2.307	2.732	1.883	1.231	-	1.551	1.130
	10/01/2018	1.281	1.261	1.006	0.952	1.602	2.307	2.732	1.884	1.232	-	1.547	1.130
	09/28/2018	1.281	1.260	1.006	0.951	1.603	2.305	2.732	1.883	1.228	-	1.533	1.129
	09/27/2018	1.286	1.263	1.006	0.951	1.603	2.302	2.737	1.882	1.230	-	1.537	1.129
	09/26/2018	1.285	1.263	1.005	0.950	1.603	2.305	2.737	1.883	1.234	-	1.515	1.129
	09/25/2018	1.278	1.261	1.005	0.950	1.596	2.305	2.734	1.883	1.233	-	1.506	1.129
	09/24/2018	1.281	1.265	1.005	0.950	1.601	2.304	2.741	1.882	1.236	-	1.505	1.126
	09/21/2018	1.285	1.268	1.005	0.949	1.607	2.305	2.746	1.882	1.239	-	1.512	1.126
	09/20/2018	1.282	1.260	1.004	0.949	1.602	2.292	2.731	1.879	1.229	-	1.501	1.126
	09/19/2018	1.279	1.261	1.004	0.948	1.599	2.296	2.732	1.880	1.224	-	1.507	1.126
	09/18/2018	1.274	1.255	1.003	0.948	1.593	2.285	2.723	1.877	1.218	-	1.502	1.126
	09/14/2018	1.278	1.260	1.003	0.947	1.602	2.283	2.733	1.876	1.222	-	1.502	1.126
	09/13/2018	1.268	1.249	1.002	0.948	1.592	2.266	2.713	1.872	1.214	-	1.486	1.125
	09/12/2018	1.269	1.245	1.002	0.949	1.586	2.268	2.704	1.871	1.208	-	1.486	1.126
	09/07/2018	1.287	1.259	1.001	0.948	1.597	2.290	2.730	1.875	1.206	-	1.501	1.126
	09/06/2018	1.287	1.260	1.001	0.948	1.596	2.297	2.730	1.875	1.212	-	1.476	1.125
	09/05/2018	1.290	1.261	1.002	0.948	1.594	2.296	2.734	1.876	1.216	-	1.474	1.126
	09/04/2018	1.295	1.271	1.002	0.949	1.605	2.306	2.755	1.878	1.221	-	1.480	1.128
	09/03/2018	1.292	1.264	1.003	0.950	1.605	2.291	2.743	1.876	1.232	-	1.481	1.126
	08/30/2018	1.301	1.275	1.002	0.949	1.610	2.308	2.760	1.878	1.226	-	1.468	1.125
	08/29/2018	1.317	1.287	1.001	0.949	1.611	2.328	2.779	1.881	1.219	-	1.490	1.124
	08/28/2018	1.323	1.293	1.001	0.948	1.614	2.334	2.790	1.881	1.221	-	1.491	1.123
	08/27/2018	1.321	1.296	1.000	0.947	1.601	2.333	2.789	1.881	1.207	-	1.499	1.122
	08/24/2018	1.326	1.302	1.000	0.947	1.599	2.338	2.796	1.882	1.198	-	1.496	1.122
	08/23/2018	1.332	1.309	1.000	0.947	1.601	2.348	2.811	1.884	1.206	-	1.509	1.122
	08/21/2018	1.329	1.303	0.999	0.946	1.591	2.343	2.799	1.883	1.203	-	1.508	1.121
	08/20/2018	1											

ELIB NAV Prices

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	Global Bond Fund	Golden Retirement
	08/15/2018	1.331	1.308	0.997	0.944	1.581	2.352	2.807	1.882	1.191	-	1.535	1.120
	08/14/2018	1.330	1.308	0.998	0.944	1.579	2.348	2.807	1.882	1.194	-	1.551	1.120
	08/13/2018	1.331	1.305	0.998	0.944	1.579	2.347	2.802	1.881	1.198	-	1.528	1.122
	08/10/2018	1.348	1.320	0.997	0.944	1.597	2.370	2.830	1.884	1.209	-	1.548	1.122
	08/09/2018	1.348	1.320	0.998	0.944	1.597	2.374	2.832	1.885	1.213	-	1.554	1.122
	08/08/2018	1.346	1.318	0.998	0.944	1.596	2.367	2.825	1.884	1.211	-	1.556	1.122
	08/07/2018	1.334	1.303	0.998	0.945	1.586	2.351	2.800	1.882	1.208	-	1.562	1.120
	08/06/2018	1.326	1.296	0.997	0.944	1.577	2.344	2.784	1.882	1.203	-	1.570	1.120
	08/03/2018	1.330	1.298	0.996	0.944	1.577	2.348	2.787	1.881	1.202	-	1.565	1.119
	08/02/2018	1.330	1.298	0.996	0.943	1.575	2.354	2.787	1.881	1.196	-	1.563	1.119
	08/01/2018	1.340	1.310	0.996	0.943	1.584	2.367	2.809	1.884	1.205	-	1.553	1.119
	07/31/2018	1.340	1.310	0.994	0.942	1.581	2.364	2.808	1.882	1.200	-	1.544	1.118
	07/30/2018	1.336	1.309	0.994	0.941	1.569	2.370	2.801	1.883	1.208	-	1.542	1.118
	07/27/2018	1.336	1.310	0.993	0.941	1.569	2.388	2.804	1.884	1.216	-	1.543	1.117
	07/26/2018	1.338	1.309	0.993	0.941	1.566	2.383	2.806	1.883	1.224	-	1.548	1.116
	07/25/2018	1.341	1.314	0.993	0.940	1.564	2.387	2.816	1.883	1.208	-	1.528	1.116
	07/24/2018	1.337	1.310	0.992	0.940	1.564	2.384	2.809	1.882	1.205	-	1.528	1.116
	07/23/2018	1.331	1.304	0.992	0.940	1.560	2.382	2.801	1.880	1.203	-	1.529	1.115
	07/20/2018	1.317	1.292	0.992	0.939	1.557	2.364	2.778	1.878	1.198	-	1.509	1.115
	07/19/2018	1.322	1.297	0.991	0.939	1.561	2.369	2.788	1.878	1.206	-	1.524	1.115
	07/18/2018	1.313	1.287	0.991	0.938	1.556	2.355	2.767	1.876	1.205	-	1.530	1.115
	07/17/2018	1.302	1.275	0.991	0.938	1.543	2.340	2.743	1.874	1.198	-	1.529	1.114
	07/16/2018	1.300	1.270	0.991	0.937	1.535	2.329	2.734	1.872	1.199	-	1.511	1.117
	07/13/2018	1.296	1.268	0.990	0.937	1.531	2.324	2.729	1.871	1.197	-	1.515	1.117
	07/12/2018	1.283	1.258	0.990	0.937	1.516	2.311	2.707	1.869	1.190	-	1.511	1.117
	07/11/2018	1.271	1.242	0.990	0.937	1.504	2.297	2.678	1.867	1.191	-	1.506	1.116
	07/10/2018	1.278	1.249	0.989	0.937	1.503	2.307	2.690	1.867	1.191	-	1.495	1.116
	07/09/2018	1.270	1.241	0.988	0.936	1.491	2.298	2.673	1.865	1.182	-	1.472	1.115
	07/06/2018	1.274	1.242	0.988	0.936	1.484	2.299	2.676	1.865	1.177	-	1.474	1.115
	07/05/2018	1.285	1.255	0.988	0.936	1.506	2.311	2.705	1.866	1.176	-	1.475	1.114
	07/04/2018	1.288	1.256	0.987	0.935	1.504	2.316	2.705	1.866	1.180	-	1.473	1.114
	07/03/2018	1.277	1.249	0.986	0.935	1.498	2.302	2.690	1.864	1.180	-	1.472	1.114
	07/02/2018	1.278	1.249	0.986	0.935	1.502	2.294	2.690	1.863	1.170	-	1.462	1.114
	06/29/2018	1.278	1.251	0.986	0.935	1.507	2.285	2.696	1.862	1.174	-	1.455	1.112
	06/28/2018	1.275	1.249	0.986	0.934	1.486	2.284	2.693	1.862	1.168	-	1.470	1.112
	06/27/2018	1.274	1.247	0.985	0.934	1.487	2.283	2.692	1.861	1.177	-	1.463	1.111
	06/26/2018	1.280	1.251	0.984	0.933	1.494	2.284	2.696	1.860	1.173	-	1.463	1.111
	06/25/2018	1.283	1.252	0.984	0.933	1.496	2.288	2.699	1.860	1.187	-	1.460	1.112
	06/22/2018	1.286	1.260	0.984	0.933	1.509	2.296	2.716	1.860	1.189	-	1.455	1.112
	06/21/2018	1.285	1.258	0.984	0.933	1.508	2.295	2.714	1.860	1.189	-	1.454	1.112
	06/20/2018	1.297	1.269	0.984	0.933	1.522	2.312	2.735	1.862	1.190	-	1.463	1.112
	06/19/2018	1.297	1.265	0.984	0.933	1.527	2.300	2.726	1.860	1.186	-	1.452	1.115
	06/18/2018	1.309	1.276	0.983	0.933	1.549	2.318	2.753	1.863	1.192	-	1.452	1.115
	06/14/2018	1.326	1.287	0.983	0.932	1.566	2.331	2.772	1.864	1.202	-	1.442	1.115
	06/13/2018	1.323	1.288	0.983	0.932	1.567	2.327	2.778	1.863	1.206	-	1.442	1.115
	06/12/2018	1.318	1.286	0.983	0.932	1.568	2.326	2.768	1.862	1.204	-	1.447	1.115
	06/11/2018	1.324	1.289	0.982	0.932	1.577	2.324	2.778	1.861	1.200	-	1.440	1.112
	06/08/2018	1.321	1.291	0.982	0.932	1.579	2.314	2.780	1.860	1.196	-	1.442	1.112
	06/07/2018	1.326	1.295	0.982	0.931	1.585	2.317	2.789	1.861	1.201	-	1.419	1.111
	06/06/2018	1.313	1.286	0.982	0.931	1.578	2.308	2.773	1.859	1.190	-	1.438	1.111
	06/05/2018	1.301	1.272	0.982	0.931	1.560	2.279	2.740	1.856	1.188	-	1.435	1.111
	06/04/2018	1.293	1.268	0.982	0.931	1.555	2.274	2.732	1.855	1.187	-	1.452	1.110
	06/01/2018	1.287	1.259	0.981	0.931	1.556	2.270	2.714	1.854	1.179	-	1.453	1.110
	05/31/2018	1.284	1.253	0.981	0.930	1.543	2.259	2.699	1.852	1.180	-	1.447	1.113
	05/30/2018	1.282	1.250	0.980	0.929	1.525	2.254	2.694	1.850	1.168	-	1.449	1.112
	05/28/2018	1.324	1.287	0.979	0.929	1.571	2.288	2.775	1.853	1.187	-	1.471	1.111
	05/25/2018	1.334	1.293	0.979	0.929	1.588	2.293	2.789	1.853	1.186	-	1.467	1.111
	05/24/2018	1.317	1.279	0.981	0.930	1.570	2.275	2.756	1.853	1.189	-	1.459	1.111
	05/23/2018	1.322	1.291	0.981	0.930	1.593	2.286	2.782	1.854	1.185	-	1.470	1.111
	05/22/2018	1.348	1.313	0.980	0.930	1.626	2.315	2.830	1.856	1.195	-	1.467	1.111
	05/21/2018	1.359	1.315	0.980	0.930	1.633	2.322	2.831	1.857	1.190	-	1.459	1.114
	05/18/2018	1.363	1.319	0.980	0.929	1.634	2.325	2.838	1.857	1.189	-	1.453	1.113
	05/17/2018	1.370	1.326	0.981	0.930	1.634	2.340	2.849	1.860	1.190	-	1.468	1.114
	05/16/2018	1.375	1.324	0.981	0.930	1.637	2.325	2.854	1.858	1.184	-	1.467	1.114
	05/15/2018	1.382	1.323	0.980	0.929	1.629	2.318	2.855	1.857	1.185	-	1.460	1.114
	05/14/2018	1.379	1.320	0.981	0.930	1.631	2.309	2.847	1.856	1.190	-	1.443	1.111
	05/08/2018	1.393	1.344	0.981	0.930	1.627	2.316	2.887	1.858	1.172	-	1.471	1.111
	05/07/2018	1.379	1.328	0.981	0.930	1.613	2.303	2.855	1.857	1.160	-	1.455	1.110
	05/04/2018	1.390	1.339	0.980	0.930	1.624	2.317	2.877	1.858	1.148	-	1.457	1.110
	05/03/2018	1.390	1.343	0.980	0.930	1.632	2.320	2.885	1.858	1.152	-	1.457	1.110
	05/02/2018	1.391	1.343	0.980	0.930	1.632	2.323	2.885	1.857	1.159	-	1.474	1.110
	04/30/2018	1.396	1.349	0.980	0.930	1.647	2.327	2.899	1.858	1.157	-	1.463	1.111
	04/27/2018	1.387	1.343	0.979	0.929	1.641	2.321	2.885	1.856	1.156	-	1.461	1.110
	04/26/2018	1.378	1.337	0.979	0.929	1.632	2.308	2.871	1.855	1.148	-	1.463	1.110
	04/25/2018	1.373	1.331	0.979	0.929	1.632	2.303	2.860	1.854	1.143	-	1.459	1.111
	04/24/2018	1.388	1.344	0.980	0.929	1.643	2.324	2.887	1.857	1.160	-	1.449	1.111
	04/23/2018	1.400	1.354	0.980	0.930	1.655	2.338	2.910	1.859	1.160	-	1.444	1.113
	04/20/2018	1.413	1.364	0.980	0.930	1.661	2.350	2.928	1.860	1.165	-	1.443	1.114
	04/19/2018	1.422	1.371	0.980	0.930	1.667	2.361	2.948	1.862	1.170	-	1.439	1.114
	04/18/2018	1.418	1.368	0.981	0.930	1.655	2.358	2.939	1.861	1.168	-	1.441	1.114
	04/17/2018	1.426	1.371	0.981	0.930	1.655	2.369	2.947	1.862	1.161	-	1.437	1.114
	04/16/2018	1.430	1.376	0.980	0.930	1.654	2.372	2.958	1.862	1.156	-	1.435	1.111
	04/13/2018	1.428	1.375	0.980	0.930	1.646	2.377	2.958	1.862	1.158	-	1.436	1.110
	04/12/2018	1.427	1.371	0.980	0.930	1.650	2.364	2.950	1.861	1.147	-	1.436	1.111
	04/11/2018	1.429	1.374	0.981	0.930	1.647	2.370	2.953	1.862	1.145	-	1.425	1.110
	04/10/2018	1.415	1.358	0.980	0.930	1.640	2.347	2.924	1.859	1.140	-	1.421	1.110
	04/09/2018	1.387	1.335	0.980	0.930	1.631	2.314	2.876	1.855	1.126	-	1.417	1.111
	04/06/2018	1.											

ELIB NAV Prices

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	Global Bond Fund	Golden Retirement
	04/03/2018	1.377	1.343	0.980	0.929	1.630	2.333	2.885	1.856	1.129	-	1.428	1.109
	04/02/2018	1.389	1.352	0.980	0.929	1.636	2.344	2.901	1.858	1.130	-	1.419	1.108
	03/30/2018	1.392	1.357	0.979	0.929	1.640	2.347	2.910	1.858	1.131	-	1.425	1.108
	03/29/2018	1.387	1.355	0.979	0.929	1.634	2.350	2.905	1.858	1.131	-	1.425	1.111
	03/28/2018	1.384	1.355	0.979	0.928	1.635	2.353	2.903	1.858	1.133	-	1.423	1.111
	03/27/2018	1.394	1.362	0.979	0.928	1.637	2.359	2.915	1.859	1.149	-	1.406	1.110
	03/26/2018	1.387	1.359	0.979	0.928	1.635	2.354	2.907	1.858	1.142	-	1.416	1.115
	03/23/2018	1.394	1.365	0.978	0.927	1.639	2.359	2.916	1.857	1.154	-	1.421	1.115
	03/22/2018	1.404	1.378	0.978	0.927	1.649	2.374	2.940	1.859	1.169	-	1.427	1.114
	03/21/2018	1.400	1.371	0.978	0.927	1.640	2.371	2.931	1.860	1.178	-	1.439	1.114
	03/20/2018	1.398	1.368	0.978	0.927	1.633	2.367	2.921	1.859	1.179	-	1.439	1.114
	03/19/2018	1.396	1.370	0.978	0.927	1.626	2.370	2.926	1.859	1.181	-	1.426	1.114
	03/16/2018	1.400	1.371	0.978	0.927	1.625	2.371	2.929	1.859	1.188	-	1.432	1.114
	03/15/2018	1.397	1.373	0.977	0.927	1.623	2.371	2.929	1.859	1.189	-	1.433	1.114
	03/14/2018	1.403	1.378	0.977	0.926	1.633	2.376	2.939	1.859	1.191	-	1.426	1.113
	03/13/2018	1.407	1.380	0.977	0.926	1.638	2.373	2.944	1.858	1.196	-	1.419	1.113
	03/12/2018	1.404	1.378	0.977	0.926	1.633	2.371	2.941	1.858	1.196	-	1.424	1.109
	03/09/2018	1.391	1.363	0.976	0.926	1.618	2.358	2.913	1.856	1.183	-	1.428	1.109
	03/08/2018	1.391	1.365	0.976	0.926	1.614	2.358	2.915	1.855	1.177	-	1.426	1.109
	03/07/2018	1.392	1.363	0.976	0.926	1.613	2.358	2.916	1.855	1.165	-	1.414	1.109
	03/06/2018	1.413	1.385	0.976	0.926	1.621	2.386	2.951	1.858	1.167	-	1.416	1.109
	03/05/2018	1.415	1.385	0.976	0.926	1.617	2.382	2.955	1.857	1.153	-	1.417	1.109
	03/02/2018	1.433	1.403	0.976	0.925	1.627	2.403	2.987	1.859	1.147	-	1.409	1.108
	03/01/2018	1.442	1.411	0.975	0.925	1.630	2.414	2.997	1.860	1.170	-	1.425	1.108
	02/28/2018	1.441	1.416	0.975	0.925	1.627	2.417	3.010	1.860	1.183	-	1.440	1.115
	02/27/2018	1.455	1.429	0.975	0.925	1.639	2.427	3.031	1.861	1.197	-	1.447	1.115
	02/26/2018	1.450	1.424	0.975	0.925	1.630	2.424	3.023	1.861	1.182	-	1.431	1.110
	02/23/2018	1.452	1.421	0.974	0.924	1.631	2.420	3.021	1.859	1.172	-	1.440	1.109
	02/22/2018	1.450	1.419	0.974	0.924	1.625	2.415	3.021	1.858	1.165	-	1.431	1.109
	02/21/2018	1.449	1.419	0.974	0.924	1.628	2.416	3.020	1.858	1.172	-	1.443	1.104
	02/20/2018	1.447	1.414	0.975	0.925	1.626	2.415	3.015	1.858	1.165	-	1.433	1.104
	02/19/2018	1.449	1.417	0.975	0.925	1.627	2.417	3.022	1.858	1.168	-	1.423	1.104
	02/15/2018	1.436	1.398	0.974	0.924	1.611	2.401	2.990	1.856	1.167	-	1.413	1.103
	02/14/2018	1.427	1.390	0.974	0.924	1.609	2.400	2.977	1.855	1.138	-	1.420	1.103
	02/13/2018	1.423	1.383	0.974	0.924	1.607	2.388	2.965	1.854	1.155	-	1.438	1.104
	02/12/2018	1.422	1.380	0.974	0.924	1.605	2.384	2.960	1.854	1.149	-	1.449	1.108
	02/09/2018	1.418	1.377	0.974	0.924	1.597	2.380	2.956	1.853	1.135	-	1.452	1.108
	02/08/2018	1.431	1.397	0.973	0.923	1.613	2.394	2.992	1.856	1.167	-	1.452	1.108
	02/07/2018	1.424	1.390	0.973	0.923	1.611	2.394	2.979	1.855	1.167	-	1.455	1.108
	02/06/2018	1.423	1.380	0.973	0.923	1.591	2.385	2.959	1.853	1.150	-	1.443	1.107
	02/05/2018	1.446	1.411	0.973	0.923	1.624	2.421	3.022	1.859	1.191	-	1.434	1.122
	02/02/2018	1.464	1.430	0.973	0.922	1.638	2.440	3.057	1.861	1.206	-	1.443	1.121
	01/30/2018	1.469	1.434	0.972	0.921	1.636	2.439	3.059	1.861	1.217	-	1.425	1.121
	01/29/2018	1.481	1.442	0.972	0.922	1.638	2.454	3.079	1.862	1.227	-	1.433	1.118
	01/26/2018	1.483	1.438	0.972	0.921	1.625	2.444	3.076	1.860	1.213	-	1.422	1.118
	01/25/2018	1.486	1.429	0.971	0.921	1.618	2.449	3.070	1.856	1.223	-	1.437	1.118
	01/24/2018	1.485	1.424	0.970	0.920	1.611	2.444	3.060	1.855	1.226	-	1.442	1.118
	01/23/2018	1.485	1.425	0.971	0.921	1.612	2.440	3.058	1.855	1.226	-	1.448	1.118
	01/22/2018	1.477	1.415	0.970	0.921	1.608	2.434	3.042	1.854	1.220	-	1.464	1.116
	01/19/2018	1.475	1.410	0.971	0.921	1.605	2.428	3.035	1.852	1.219	-	1.473	1.115
	01/18/2018	1.473	1.403	0.970	0.919	1.599	2.427	3.025	1.851	1.217	-	1.468	1.115
	01/17/2018	1.477	1.410	0.970	0.920	1.605	2.437	3.036	1.854	1.215	-	1.475	1.115
	01/16/2018	1.484	1.416	0.971	0.920	1.603	2.438	3.047	1.854	1.212	-	1.455	1.115
	01/15/2018	1.492	1.426	0.970	0.919	1.603	2.451	3.063	1.856	1.204	-	1.461	1.112
	01/12/2018	1.490	1.423	0.970	0.919	1.600	2.458	3.057	1.854	1.205	-	1.468	1.112
	01/11/2018	1.488	1.421	0.970	0.919	1.596	2.449	3.049	1.851	1.202	-	1.477	1.112
	01/10/2018	1.495	1.424	0.969	0.918	1.601	2.448	3.055	1.850	1.212	-	1.492	1.112
	01/09/2018	1.499	1.427	0.969	0.919	1.604	2.456	3.060	1.851	1.210	-	1.503	1.112
	01/08/2018	1.504	1.439	0.970	0.919	1.608	2.462	3.077	1.853	1.206	-	1.498	1.109
	01/05/2018	1.485	1.417	0.969	0.918	1.597	2.442	3.031	1.848	1.199	-	1.490	1.109
	01/04/2018	1.467	1.401	0.969	0.919	1.585	2.415	2.996	1.845	1.194	-	1.485	1.108
	01/03/2018	1.442	1.374	0.969	0.918	1.577	2.397	2.957	1.840	1.188	-	1.495	1.108
	01/02/2018	1.422	1.352	0.969	0.919	1.569	2.386	2.921	1.837	1.181	-	1.487	1.102

ELIB NAV Prices

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	Global Bond Fund	Golden Retirement
2017	12/29/2017	1.429	1.354	0.969	0.918	1.581	2.385	2.928	1.836	1.189	-	1.489	1.101
	12/28/2017	1.413	1.338	0.967	0.916	1.566	2.373	2.900	1.830	1.192	-	1.493	1.101
	12/27/2017	1.409	1.331	0.967	0.916	1.561	2.364	2.886	1.828	1.193	-	1.507	1.101
	12/26/2017	1.402	1.324	0.966	0.915	1.551	2.354	2.875	1.825	1.194	-	1.509	1.101
	12/22/2017	1.403	1.326	0.965	0.914	1.551	2.350	2.877	1.825	1.192	-	1.509	1.100
	12/21/2017	1.396	1.324	0.965	0.914	1.544	2.348	2.868	1.823	1.189	-	1.517	1.100
	12/20/2017	1.394	1.320	0.965	0.914	1.541	2.347	2.860	1.825	1.185	-	1.520	1.100
	12/19/2017	1.392	1.319	0.965	0.914	1.533	2.342	2.856	1.824	1.192	-	1.525	1.100
	12/18/2017	1.392	1.321	0.964	0.914	1.540	2.343	2.860	1.824	1.187	-	1.525	1.100
	12/15/2017	1.392	1.324	0.965	0.914	1.541	2.350	2.867	1.826	1.180	-	1.523	1.100
	12/14/2017	1.393	1.322	0.965	0.914	1.546	2.352	2.869	1.827	1.185	-	1.513	1.100
	12/13/2017	1.389	1.311	0.965	0.914	1.529	2.338	2.846	1.824	1.184	-	1.516	1.100
	12/12/2017	1.391	1.310	0.965	0.914	1.522	2.340	2.839	1.825	1.185	-	1.529	1.100
	12/11/2017	1.387	1.303	0.965	0.914	1.514	2.333	2.828	1.823	1.182	-	1.531	1.099
	12/08/2017	1.386	1.305	0.964	0.914	1.516	2.329	2.829	1.821	1.180	-	1.539	1.099
	12/07/2017	1.385	1.303	0.963	0.913	1.514	2.331	2.824	1.821	1.176	-	1.534	1.099
	12/06/2017	1.389	1.304	0.963	0.913	1.514	2.337	2.829	1.822	1.177	-	1.533	1.098
	12/05/2017	1.390	1.304	0.964	0.913	1.519	2.343	2.831	1.824	1.178	-	1.527	1.098
	12/04/2017	1.393	1.306	0.962	0.913	1.510	2.346	2.831	1.823	1.181	-	1.522	1.099
	11/30/2017	1.402	1.316	0.961	0.912	1.512	2.357	2.846	1.824	1.184	-	1.531	1.101
	11/29/2017	1.401	1.313	0.961	0.912	1.514	2.349	2.839	1.819	1.189	-	1.532	1.101
	11/28/2017	1.396	1.308	0.961	0.912	1.509	2.349	2.828	1.818	1.188	-	1.538	1.101
	11/27/2017	1.400	1.311	0.961	0.912	1.513	2.356	2.834	1.819	1.194	-	1.534	1.100
	11/24/2017	1.402	1.310	0.962	0.913	1.511	2.360	2.833	1.820	1.194	-	1.534	1.100
	11/23/2017	1.408	1.312	0.961	0.912	1.514	2.364	2.838	1.821	1.191	-	1.534	1.100
	11/22/2017	1.402	1.303	0.960	0.912	1.516	2.352	2.825	1.815	1.187	-	1.525	1.100
	11/21/2017	1.395	1.297	0.956	0.909	1.513	2.336	2.808	1.808	1.190	-	1.547	1.099
	11/20/2017	1.402	1.300	0.954	0.908	1.511	2.345	2.814	1.807	1.191	-	1.552	1.098
	11/17/2017	1.407	1.306	0.954	0.909	1.514	2.356	2.826	1.810	1.192	-	1.549	1.098
	11/16/2017	1.406	1.301	0.955	0.909	1.511	2.349	2.817	1.809	1.188	-	1.554	1.098
	11/15/2017	1.410	1.304	0.955	0.909	1.515	2.352	2.824	1.810	1.189	-	1.542	1.098
	11/14/2017	1.419	1.310	0.953	0.908	1.523	2.363	2.843	1.810	1.197	-	1.552	1.098
	11/13/2017	1.426	1.315	0.954	0.908	1.527	2.369	2.851	1.812	1.197	-	1.571	1.101
	11/10/2017	1.430	1.319	0.954	0.908	1.530	2.373	2.857	1.813	1.203	-	1.573	1.101
	11/09/2017	1.433	1.321	0.955	0.909	1.534	2.380	2.858	1.815	1.204	-	1.573	1.101
	11/08/2017	1.433	1.318	0.956	0.909	1.532	2.377	2.848	1.815	1.214	-	1.591	1.101
	11/07/2017	1.433	1.317	0.956	0.909	1.537	2.378	2.847	1.815	1.214	-	1.589	1.101
	11/06/2017	1.436	1.316	0.955	0.909	1.531	2.373	2.845	1.814	1.211	-	1.591	1.097
	11/03/2017	1.436	1.313	0.955	0.908	1.530	2.369	2.839	1.813	1.213	-	1.595	1.097
	11/02/2017	1.437	1.312	0.956	0.909	1.530	2.368	2.840	1.813	1.210	-	1.594	1.097
	11/01/2017	1.439	1.315	0.957	0.909	1.532	2.374	2.846	1.815	1.215	-	1.593	1.097
	10/31/2017	1.441	1.318	0.957	0.909	1.535	2.376	2.851	1.815	1.209	-	1.590	1.096
	10/30/2017	1.440	1.320	0.957	0.909	1.536	2.381	2.854	1.816	1.209	-	1.583	1.094
	10/27/2017	1.429	1.312	0.956	0.908	1.534	2.368	2.840	1.813	1.201	-	1.600	1.094
	10/26/2017	1.415	1.299	0.957	0.909	1.526	2.361	2.815	1.811	1.199	-	1.595	1.094
	10/25/2017	1.415	1.301	0.958	0.910	1.528	2.362	2.817	1.815	1.200	-	1.591	1.095
	10/24/2017	1.414	1.296	0.959	0.910	1.526	2.349	2.807	1.813	1.197	-	1.590	1.095
	10/23/2017	1.419	1.301	0.959	0.911	1.529	2.360	2.816	1.815	1.199	-	1.590	1.097
	10/20/2017	1.418	1.298	0.960	0.912	1.529	2.361	2.813	1.817	1.198	-	1.595	1.097
	10/19/2017	1.416	1.300	0.960	0.912	1.532	2.361	2.816	1.817	1.198	-	1.585	1.097
	10/17/2017	1.415	1.300	0.960	0.912	1.536	2.361	2.820	1.817	1.200	-	1.588	1.097
	10/16/2017	1.419	1.304	0.960	0.912	1.540	2.363	2.829	1.818	1.200	-	1.583	1.084
	10/13/2017	1.418	1.306	0.959	0.911	1.541	2.361	2.832	1.817	1.198	-	1.578	1.083
	10/12/2017	1.416	1.305	0.959	0.911	1.540	2.358	2.828	1.816	1.200	-	1.582	1.083
	10/11/2017	1.419	1.304	0.959	0.911	1.543	2.352	2.827	1.816	1.197	-	1.581	1.083
	10/10/2017	1.418	1.302	0.960	0.911	1.546	2.352	2.822	1.816	1.198	-	1.582	1.083
	10/09/2017	1.420	1.301	0.959	0.911	1.545	2.346	2.819	1.815	1.201	-	1.595	1.083
	10/06/2017	1.421	1.301	0.958	0.911	1.545	2.348	2.821	1.815	1.201	-	1.602	1.082
	10/05/2017	1.416	1.295	0.958	0.910	1.541	2.335	2.807	1.812	1.201	-	1.610	1.082
	10/04/2017	1.414	1.291	0.958	0.910	1.544	2.330	2.798	1.811	1.201	-	1.607	1.082
	10/03/2017	1.413	1.287	0.957	0.909	1.542	2.327	2.795	1.807	1.198	-	1.603	1.082
	10/02/2017	1.409	1.284	0.957	0.909	1.538	2.321	2.789	1.806	1.197	-	1.608	1.082
	09/29/2017	1.414	1.287	0.958	0.910	1.539	2.326	2.798	1.808	1.192	-	1.600	1.081
	09/28/2017	1.409	1.280	0.958	0.910	1.537	2.316	2.782	1.806	1.190	-	1.595	1.081
	09/27/2017	1.412	1.284	0.959	0.911	1.542	2.322	2.792	1.809	1.184	-	1.596	1.081
	09/26/2017	1.415	1.290	0.959	0.911	1.543	2.330	2.801	1.810	1.184	-	1.596	1.081
	09/25/2017	1.423	1.293	0.959	0.911	1.546	2.331	2.809	1.810	1.188	-	1.590	1.069
	09/21/2017	1.426	1.296	0.958	0.910	1.548	2.330	2.813	1.809	1.186	-	1.588	1.068
	09/20/2017	1.429	1.294	0.959	0.911	1.550	2.319	2.807	1.808	1.189	-	1.596	1.068
	09/19/2017	1.424	1.292	0.959	0.911	1.552	2.317	2.800	1.809	1.186	-	1.581	1.068
	09/18/2017	1.426	1.297	0.959	0.911	1.558	2.320	2.804	1.810	1.185	-	1.585	1.067
	09/15/2017	1.431	1.303	0.959	0.911	1.560	2.327	2.810	1.810	1.183	-	1.582	1.067
	09/14/2017	1.422	1.291	0.959	0.911	1.556	2.315	2.792	1.808	1.184	-	1.582	1.067
	09/13/2017	1.421	1.289	0.959	0.911	1.560	2.313	2.788	1.808	1.183	-	1.581	1.067
	09/12/2017	1.424	1.295	0.959	0.911	1.563	2.321	2.801	1.808	1.182	-	1.579	1.067
	09/11/2017	1.422	1.297	0.960	0.911	1.557	2.320	2.799	1.808	1.175	-	1.577	1.064
	09/08/2017	1.418	1.292	0.959	0.911	1.554	2.312	2.786	1.806	1.173	-	1.556	1.064
	09/07/2017	1.418	1.292	0.958	0.910	1.556	2.312	2.790	1.806	1.174	-	1.557	1.062
	09/06/2017	1.410	1.284	0.957	0.910	1.548	2.301	2.768	1.804	1.175	-	1.577	1.062
	09/05/2017	1.409	1.285	0.957	0.910	1.546	2.298	2.768	1.803	1.185	-	1.576	1.063
	08/30/2017	1.410	1.291	0.956	0.909	1.549	2.299	2.781	1.802	1.177	-	1.595	1.062
	08/29/2017	1.405	1.283	0.957	0.909	1.539	2.293	2.770	1.801	1.173	-	1.580	1.062
	08/28/2017	1.415	1.293	0.956	0.909	1.545	2.304	2.788	1.802	1.178	-	1.579	1.059
	08/25/2017	1.414	1.293	0.955	0.908	1.544	2.311	2.787	1.802	1.176	-	1.588	1.059
	08/24/2017	1.418	1.295	0.955	0.908	1.550	2.312	2.788	1.802	1.179	-	1.597	1.059
	08/23/2017	1.416	1.292	0.955	0.908	1.547	2.311	2.780	1.801	1.180	-	1.592	1.058
	08/22/2017	1.410	1.288	0.955	0.908	1.547	2.311	2.773	1.801	1.173	-	1.600	1.058
	08/21/2017	1											

ELIB NAV Prices

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	Global Bond Fund	Golden Retirement
	08/16/2017	1.407	1.283	0.954	0.907	1.547	2.299	2.767	1.799	1.181	-	1.607	1.057
	08/15/2017	1.404	1.274	0.954	0.907	1.546	2.294	2.753	1.798	1.181	-	1.612	1.058
	08/14/2017	1.403	1.270	0.954	0.907	1.545	2.287	2.746	1.797	1.178	-	1.598	1.061
	08/11/2017	1.398	1.267	0.954	0.906	1.542	2.280	2.735	1.797	1.171	-	1.583	1.060
	08/10/2017	1.409	1.277	0.953	0.906	1.550	2.295	2.756	1.797	1.184	-	1.584	1.060
	08/09/2017	1.410	1.279	0.953	0.906	1.550	2.297	2.759	1.797	1.183	-	1.595	1.060
	08/08/2017	1.415	1.285	0.953	0.906	1.553	2.304	2.769	1.797	1.187	-	1.603	1.060
	08/07/2017	1.415	1.284	0.953	0.906	1.551	2.305	2.774	1.797	1.182	-	1.601	1.058
	08/04/2017	1.413	1.284	0.953	0.906	1.546	2.300	2.770	1.796	1.180	-	1.603	1.058
	08/03/2017	1.415	1.288	0.952	0.906	1.543	2.304	2.775	1.796	1.180	-	1.591	1.058
	08/02/2017	1.413	1.288	0.952	0.905	1.542	2.308	2.775	1.795	1.182	-	1.601	1.058
	08/01/2017	1.412	1.284	0.952	0.905	1.538	2.307	2.770	1.795	1.180	-	1.597	1.058
	07/31/2017	1.417	1.291	0.952	0.905	1.534	2.306	2.777	1.795	1.177	-	1.593	1.058
	07/28/2017	1.426	1.300	0.951	0.905	1.539	2.324	2.793	1.797	1.176	-	1.601	1.058
	07/27/2017	1.426	1.300	0.951	0.905	1.542	2.327	2.790	1.797	1.181	-	1.608	1.058
	07/26/2017	1.426	1.296	0.951	0.905	1.539	2.322	2.785	1.797	1.179	-	1.603	1.058
	07/25/2017	1.426	1.296	0.952	0.905	1.537	2.316	2.785	1.798	1.180	-	1.612	1.059
	07/24/2017	1.428	1.295	0.951	0.904	1.536	2.315	2.787	1.797	1.178	-	1.608	1.060
	07/21/2017	1.430	1.293	0.950	0.904	1.533	2.315	2.786	1.796	1.179	-	1.610	1.059
	07/20/2017	1.432	1.293	0.950	0.904	1.531	2.315	2.785	1.796	1.183	-	1.623	1.059
	07/19/2017	1.433	1.295	0.950	0.904	1.532	2.321	2.788	1.797	1.178	-	1.627	1.059
	07/18/2017	1.432	1.292	0.949	0.903	1.530	2.315	2.782	1.796	1.176	-	1.625	1.059
	07/17/2017	1.429	1.291	0.948	0.903	1.531	2.310	2.781	1.795	1.178	-	1.634	1.055
	07/14/2017	1.430	1.292	0.947	0.903	1.531	2.309	2.779	1.794	1.174	-	1.631	1.055
	07/13/2017	1.436	1.294	0.947	0.903	1.530	2.319	2.783	1.795	1.173	-	1.635	1.054
	07/12/2017	1.434	1.290	0.947	0.903	1.532	2.321	2.777	1.794	1.167	-	1.629	1.054
	07/11/2017	1.431	1.284	0.947	0.903	1.531	2.308	2.771	1.792	1.165	-	1.625	1.054
	07/10/2017	1.441	1.296	0.946	0.902	1.532	2.325	2.787	1.793	1.161	-	1.632	1.052
	07/07/2017	1.441	1.300	0.946	0.902	1.535	2.330	2.793	1.793	1.157	-	1.623	1.052
	07/06/2017	1.448	1.309	0.947	0.902	1.543	2.337	2.812	1.795	1.165	-	1.613	1.052
	07/05/2017	1.446	1.307	0.947	0.902	1.541	2.337	2.814	1.794	1.164	-	1.617	1.052
	07/04/2017	1.441	1.303	0.946	0.902	1.537	2.330	2.809	1.792	1.163	-	1.622	1.052
	07/03/2017	1.445	1.306	0.945	0.900	1.542	2.337	2.815	1.792	1.164	-	1.621	1.052
	06/30/2017	1.442	1.302	0.948	0.903	1.538	2.333	2.811	1.795	1.162	-	1.609	1.053
	06/29/2017	1.444	1.306	0.950	0.904	1.544	2.339	2.817	1.797	1.170	-	1.609	1.054
	06/28/2017	1.442	1.301	0.950	0.904	1.544	2.332	2.813	1.796	1.164	-	1.620	1.056
	06/23/2017	1.439	1.305	0.949	0.904	1.550	2.330	2.814	1.796	1.163	-	1.611	1.056
	06/22/2017	1.438	1.299	0.949	0.903	1.548	2.330	2.805	1.795	1.164	-	1.612	1.055
	06/21/2017	1.438	1.295	0.949	0.904	1.547	2.327	2.801	1.794	1.163	-	1.607	1.055
	06/20/2017	1.444	1.301	0.949	0.903	1.551	2.330	2.810	1.794	1.171	-	1.613	1.055
	06/19/2017	1.450	1.308	0.949	0.903	1.558	2.344	2.820	1.796	1.164	-	1.623	1.053
	06/16/2017	1.455	1.316	0.949	0.903	1.560	2.361	2.832	1.796	1.158	-	1.610	1.053
	06/15/2017	1.454	1.316	0.949	0.903	1.559	2.367	2.833	1.797	1.154	-	1.615	1.053
	06/14/2017	1.454	1.320	0.949	0.903	1.561	2.370	2.842	1.797	1.158	-	1.597	1.053
	06/13/2017	1.453	1.312	0.949	0.903	1.554	2.366	2.829	1.796	1.156	-	1.602	1.054
	06/09/2017	1.457	1.317	0.949	0.903	1.558	2.371	2.837	1.796	1.162	-	1.603	1.054
	06/08/2017	1.452	1.311	0.948	0.902	1.555	2.361	2.830	1.795	1.163	-	1.600	1.054
	06/07/2017	1.448	1.308	0.948	0.902	1.555	2.356	2.828	1.795	1.162	-	1.592	1.053
	06/06/2017	1.449	1.313	0.946	0.900	1.559	2.358	2.829	1.795	1.164	-	1.588	1.053
	06/05/2017	1.453	1.319	0.947	0.900	1.557	2.371	2.836	1.796	1.164	-	1.591	1.052
	06/02/2017	1.447	1.313	0.946	0.900	1.548	2.363	2.822	1.795	1.164	-	1.586	1.052
	06/01/2017	1.433	1.299	0.946	0.900	1.537	2.342	2.797	1.792	1.162	-	1.606	1.051
	05/31/2017	1.436	1.298	0.946	0.900	1.539	2.344	2.794	1.794	1.162	-	1.600	1.051
	05/30/2017	1.435	1.295	0.946	0.900	1.538	2.334	2.790	1.790	1.160	-	1.593	1.053
	05/29/2017	1.441	1.307	0.946	0.900	1.538	2.355	2.807	1.793	1.159	-	1.603	1.051
	05/26/2017	1.449	1.313	0.946	0.900	1.543	2.370	2.820	1.793	1.158	-	1.601	1.050
	05/25/2017	1.456	1.322	0.945	0.899	1.544	2.391	2.838	1.795	1.159	-	1.601	1.050
	05/24/2017	1.456	1.317	0.946	0.900	1.542	2.398	2.834	1.795	1.157	-	1.599	1.050
	05/23/2017	1.454	1.313	0.946	0.900	1.539	2.404	2.835	1.794	1.161	-	1.606	1.050
	05/22/2017	1.464	1.325	0.945	0.900	1.545	2.414	2.856	1.797	1.158	-	1.592	1.056
	05/19/2017	1.466	1.326	0.945	0.900	1.540	2.411	2.853	1.794	1.156	-	1.601	1.056
	05/18/2017	1.460	1.321	0.945	0.900	1.539	2.407	2.844	1.793	1.157	-	1.592	1.056
	05/17/2017	1.475	1.331	0.945	0.900	1.544	2.432	2.862	1.798	1.164	-	1.625	1.056
	05/16/2017	1.468	1.331	0.945	0.900	1.546	2.440	2.862	1.797	1.166	-	1.647	1.056
	05/15/2017	1.467	1.327	0.945	0.899	1.546	2.419	2.859	1.798	1.163	-	1.656	1.053
	05/12/2017	1.464	1.325	0.944	0.898	1.544	2.402	2.854	1.794	1.164	-	1.656	1.052
	05/11/2017	1.460	1.326	0.944	0.898	1.543	2.396	2.859	1.794	1.166	-	1.664	1.052
	05/09/2017	1.452	1.320	0.944	0.898	1.536	2.387	2.843	1.793	1.166	-	1.653	1.050
	05/08/2017	1.452	1.320	0.944	0.898	1.538	2.396	2.841	1.794	1.164	-	1.640	1.050
	05/05/2017	1.449	1.319	0.944	0.898	1.533	2.399	2.836	1.792	1.159	-	1.636	1.050
	05/04/2017	1.440	1.311	0.943	0.898	1.530	2.390	2.816	1.791	1.157	-	1.633	1.049
	05/03/2017	1.453	1.323	0.943	0.898	1.536	2.413	2.849	1.794	1.155	-	1.644	1.049
	05/02/2017	1.458	1.335	0.941	0.897	1.541	2.426	2.860	1.795	1.153	-	1.634	1.049
	04/28/2017	1.453	1.324	0.940	0.896	1.533	2.421	2.841	1.792	1.156	-	1.635	1.045
	04/27/2017	1.451	1.325	0.938	0.895	1.533	2.419	2.832	1.790	1.160	-	1.636	1.045
	04/26/2017	1.452	1.318	0.938	0.894	1.533	2.412	2.832	1.789	1.157	-	1.628	1.044
	04/25/2017	1.448	1.312	0.938	0.894	1.531	2.410	2.822	1.789	1.155	-	1.644	1.043
	04/21/2017	1.443	1.298	0.937	0.894	1.523	2.397	2.805	1.786	1.147	-	1.652	1.042
	04/20/2017	1.437	1.286	0.937	0.894	1.512	2.390	2.782	1.784	1.144	-	1.658	1.042
	04/19/2017	1.436	1.286	0.937	0.894	1.510	2.392	2.781	1.784	1.145	-	1.656	1.042
	04/18/2017	1.440	1.290	0.936	0.893	1.511	2.397	2.783	1.783	1.147	-	1.661	1.042
	04/17/2017	1.429	1.276	0.936	0.893	1.506	2.377	2.761	1.782	1.146	-	1.676	1.045
	04/14/2017	1.423	1.271	0.936	0.893	1.503	2.371	2.750	1.781	1.146	-	1.670	1.044
	04/13/2017	1.436	1.286	0.935	0.892	1.509	2.386	2.772	1.780	1.145	-	1.669	1.043
	04/12/2017	1.447	1.293	0.935	0.892	1.514	2.401	2.793	1.783	1.152	-	1.675	1.043
	04/11/2017	1.447	1.293	0.935	0.892	1.507	2.411	2.794	1.784	1.155	-	1.682	1.043
	04/10/2017	1.447	1.289	0.935	0.892	1.510	2.395	2.790	1.781	1.153	-	1.697	1.042
	04/07/2017	1.443</											

ELIB NAV Prices

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	Global Bond Fund	Golden Retirement
	04/04/2017	1.445	1.283	0.935	0.892	1.517	2.402	2.796	1.781	1.153	-	1.686	1.041
	04/03/2017	1.438	1.274	0.934	0.891	1.515	2.391	2.790	1.780	1.154	-	1.683	1.042
	03/31/2017	1.433	1.265	0.933	0.891	1.511	2.369	2.775	1.777	1.156	-	1.683	1.042
	03/30/2017	1.435	1.267	0.933	0.891	1.519	2.371	2.787	1.776	1.157	-	1.683	1.042
	03/29/2017	1.430	1.265	0.934	0.891	1.520	2.358	2.787	1.775	1.156	-	1.670	1.042
	03/28/2017	1.427	1.260	0.934	0.891	1.523	2.359	2.784	1.776	1.152	-	1.657	1.041
	03/27/2017	1.425	1.253	0.934	0.891	1.513	2.354	2.769	1.775	1.145	-	1.651	1.043
	03/24/2017	1.422	1.256	0.934	0.890	1.514	2.363	2.769	1.775	1.154	-	1.668	1.043
	03/23/2017	1.427	1.261	0.935	0.891	1.515	2.368	2.771	1.776	1.153	-	1.661	1.042
	03/22/2017	1.423	1.257	0.935	0.891	1.516	2.359	2.766	1.775	1.150	-	1.660	1.042
	03/21/2017	1.428	1.261	0.935	0.891	1.521	2.361	2.779	1.775	1.167	-	1.665	1.042
	03/20/2017	1.421	1.256	0.935	0.891	1.517	2.362	2.767	1.774	1.162	-	1.676	1.043
	03/17/2017	1.418	1.254	0.934	0.890	1.514	2.360	2.768	1.774	1.167	-	1.678	1.042
	03/16/2017	1.413	1.244	0.934	0.890	1.508	2.351	2.757	1.772	1.168	-	1.677	1.043
	03/15/2017	1.404	1.231	0.934	0.890	1.492	2.348	2.733	1.771	1.156	-	1.673	1.042
	03/14/2017	1.405	1.235	0.933	0.890	1.496	2.350	2.735	1.771	1.158	-	1.683	1.042
	03/13/2017	1.404	1.234	0.933	0.889	1.496	2.337	2.731	1.769	1.160	-	1.686	1.040
	03/10/2017	1.403	1.227	0.932	0.889	1.492	2.333	2.735	1.768	1.160	-	1.682	1.040
	03/09/2017	1.405	1.232	0.933	0.890	1.492	2.339	2.734	1.770	1.155	-	1.682	1.041
	03/08/2017	1.414	1.241	0.934	0.890	1.499	2.355	2.743	1.773	1.157	-	1.686	1.042
	03/07/2017	1.412	1.242	0.934	0.890	1.501	2.352	2.733	1.772	1.158	-	1.687	1.042
	03/06/2017	1.401	1.231	0.935	0.890	1.499	2.332	2.725	1.769	1.161	-	1.681	1.040
	03/03/2017	1.395	1.221	0.933	0.889	1.483	2.331	2.705	1.767	1.161	-	1.684	1.040
	03/02/2017	1.394	1.216	0.934	0.889	1.488	2.330	2.711	1.768	1.166	-	1.678	1.040
	03/01/2017	1.380	1.200	0.936	0.890	1.474	2.322	2.697	1.770	1.159	-	1.679	1.041
	02/28/2017	1.375	1.194	0.937	0.890	1.470	2.320	2.686	1.770	1.154	-	1.657	1.042
	02/27/2017	1.379	1.198	0.938	0.890	1.470	2.330	2.685	1.773	1.153	-	1.661	1.041
	02/24/2017	1.384	1.207	0.938	0.890	1.474	2.340	2.696	1.775	1.157	-	1.660	1.040
	02/23/2017	1.388	1.214	0.937	0.890	1.477	2.352	2.706	1.774	1.163	-	1.675	1.040
	02/22/2017	1.389	1.215	0.936	0.890	1.480	2.348	2.708	1.771	1.162	-	1.672	1.040
	02/21/2017	1.390	1.210	0.937	0.890	1.479	2.337	2.698	1.770	1.158	-	1.675	1.039
	02/20/2017	1.391	1.214	0.937	0.889	1.484	2.338	2.703	1.771	1.157	-	1.659	1.039
	02/17/2017	1.385	1.205	0.936	0.889	1.480	2.326	2.695	1.766	1.156	-	1.654	1.039
	02/16/2017	1.383	1.202	0.935	0.889	1.480	2.319	2.691	1.765	1.158	-	1.658	1.039
	02/15/2017	1.386	1.208	0.935	0.888	1.479	2.328	2.697	1.764	1.150	-	1.671	1.038
	02/14/2017	1.388	1.208	0.934	0.888	1.478	2.326	2.696	1.763	1.150	-	1.672	1.037
	02/13/2017	1.386	1.207	0.934	0.887	1.479	2.320	2.697	1.762	1.149	-	1.662	1.037
	02/10/2017	1.377	1.198	0.934	0.887	1.470	2.309	2.683	1.761	1.143	-	1.653	1.037
	02/08/2017	1.375	1.195	0.934	0.887	1.462	2.306	2.677	1.761	1.135	-	1.628	1.036
	02/07/2017	1.373	1.192	0.934	0.887	1.462	2.305	2.673	1.760	1.136	-	1.631	1.036
	02/06/2017	1.374	1.194	0.933	0.886	1.464	2.300	2.672	1.760	1.135	-	1.620	1.030
	02/03/2017	1.365	1.185	0.933	0.886	1.459	2.293	2.664	1.759	1.128	-	1.626	1.030
	02/02/2017	1.357	1.180	0.933	0.886	1.450	2.287	2.654	1.758	1.131	-	1.622	1.030
	01/31/2017	1.350	1.177	0.932	0.886	1.449	2.279	2.646	1.755	1.129	-	1.608	1.030
	01/27/2017	1.360	1.185	0.932	0.885	1.461	2.288	2.653	1.755	1.135	-	1.626	1.030
	01/26/2017	1.357	1.182	0.931	0.885	1.465	2.278	2.651	1.753	1.135	-	1.616	1.030
	01/25/2017	1.350	1.175	0.931	0.885	1.459	2.268	2.644	1.753	1.126	-	1.607	1.029
	01/24/2017	1.351	1.172	0.931	0.885	1.456	2.269	2.646	1.753	1.119	-	1.605	1.029
	01/23/2017	1.349	1.170	0.930	0.884	1.449	2.266	2.639	1.753	1.118	-	1.598	1.028
	01/20/2017	1.346	1.168	0.929	0.883	1.444	2.262	2.633	1.749	1.117	-	1.609	1.027
	01/19/2017	1.351	1.169	0.929	0.883	1.445	2.263	2.640	1.747	1.117	-	1.605	1.027
	01/18/2017	1.353	1.168	0.929	0.883	1.444	2.263	2.637	1.745	1.118	-	1.601	1.027
	01/17/2017	1.354	1.167	0.929	0.882	1.443	2.265	2.635	1.748	1.121	-	1.590	1.026
	01/16/2017	1.352	1.161	0.929	0.882	1.439	2.256	2.629	1.747	1.125	-	1.608	1.026
	01/13/2017	1.359	1.170	0.929	0.882	1.450	2.268	2.639	1.748	1.124	-	1.611	1.026
	01/12/2017	1.363	1.173	0.929	0.882	1.455	2.275	2.644	1.749	1.124	-	1.609	1.026
	01/11/2017	1.357	1.168	0.928	0.882	1.453	2.266	2.632	1.747	1.120	-	1.609	1.026
	01/10/2017	1.356	1.164	0.929	0.882	1.450	2.268	2.632	1.748	1.121	-	1.619	1.026
	01/09/2017	1.360	1.164	0.929	0.882	1.447	2.268	2.626	1.749	1.121	-	1.629	1.023
	01/06/2017	1.360	1.163	0.929	0.881	1.453	2.267	2.625	1.750	1.120	-	1.641	1.022
	01/05/2017	1.358	1.159	0.929	0.881	1.441	2.262	2.619	1.748	1.117	-	1.620	1.021
	01/04/2017	1.351	1.154	0.929	0.881	1.431	2.252	2.610	1.748	1.114	-	1.636	1.021
	01/03/2017	1.337	1.146	0.929	0.881	1.422	2.245	2.597	1.748	1.112	-	1.647	1.021

ELIB NAV Prices

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	Global Bond Fund	Golden Retirement
2016	12/30/2016	1.336	1.147	0.929	0.880	1.427	2.235	2.600	1.748	1.112	-	1.641	1.020
	12/29/2016	1.338	1.142	0.929	0.880	1.424	2.238	2.596	1.747	1.110	-	1.644	1.019
	12/28/2016	1.335	1.144	0.928	0.879	1.418	2.238	2.595	1.747	1.113	-	1.648	1.019
	12/27/2016	1.334	1.143	0.928	0.879	1.409	2.234	2.595	1.747	1.111	-	1.649	1.019
	12/23/2016	1.332	1.139	0.927	0.878	1.407	2.227	2.595	1.745	1.111	-	1.649	1.018
	12/22/2016	1.337	1.142	0.926	0.878	1.412	2.232	2.595	1.743	1.113	-	1.646	1.018
	12/21/2016	1.342	1.148	0.927	0.878	1.417	2.247	2.604	1.746	1.116	-	1.647	1.018
	12/20/2016	1.341	1.150	0.927	0.878	1.421	2.247	2.603	1.745	1.111	-	1.647	1.017
	12/19/2016	1.340	1.149	0.925	0.877	1.421	2.243	2.605	1.743	1.112	-	1.642	1.017
	12/16/2016	1.341	1.155	0.926	0.877	1.425	2.246	2.607	1.745	1.114	-	1.638	1.017
	12/15/2016	1.339	1.153	0.926	0.877	1.422	2.243	2.609	1.744	1.110	-	1.643	1.017
	12/14/2016	1.338	1.154	0.927	0.877	1.427	2.248	2.611	1.745	1.117	-	1.626	1.018
	12/13/2016	1.342	1.158	0.928	0.878	1.429	2.255	2.616	1.749	1.108	-	1.604	1.017
	12/09/2016	1.338	1.155	0.927	0.875	1.426	2.246	2.606	1.745	1.103	-	1.599	1.017
	12/08/2016	1.338	1.152	0.925	0.874	1.428	2.241	2.601	1.742	1.103	-	1.589	1.015
	12/07/2016	1.327	1.145	0.925	0.873	1.419	2.229	2.589	1.741	1.094	-	1.575	1.015
	12/06/2016	1.328	1.144	0.921	0.871	1.417	2.225	2.586	1.736	1.092	-	1.575	1.013
	12/05/2016	1.328	1.144	0.919	0.870	1.412	2.227	2.587	1.733	1.088	-	1.563	1.015
	12/02/2016	1.332	1.146	0.918	0.869	1.415	2.230	2.590	1.732	1.087	-	1.557	1.015
	12/01/2016	1.331	1.143	0.917	0.868	1.413	2.223	2.586	1.729	1.093	-	1.560	1.015
	11/30/2016	1.330	1.137	0.917	0.868	1.408	2.220	2.576	1.727	1.098	-	1.578	1.019
	11/29/2016	1.331	1.144	0.916	0.867	1.414	2.223	2.588	1.726	1.092	-	1.552	1.019
	11/28/2016	1.336	1.149	0.916	0.867	1.415	2.228	2.592	1.726	1.096	-	1.555	1.019
	11/25/2016	1.341	1.153	0.916	0.867	1.413	2.235	2.600	1.725	1.097	-	1.557	1.019
	11/24/2016	1.341	1.152	0.917	0.868	1.411	2.235	2.604	1.727	1.097	-	1.568	1.019
	11/23/2016	1.344	1.154	0.917	0.868	1.416	2.236	2.610	1.727	1.097	-	1.566	1.019
	11/22/2016	1.349	1.159	0.916	0.867	1.415	2.244	2.619	1.726	1.093	-	1.545	1.018
	11/21/2016	1.349	1.163	0.916	0.866	1.414	2.256	2.620	1.725	1.088	-	1.546	1.017
	11/18/2016	1.354	1.161	0.915	0.866	1.411	2.257	2.615	1.725	1.089	-	1.543	1.017
	11/17/2016	1.357	1.161	0.920	0.871	1.413	2.260	2.617	1.732	1.086	-	1.534	1.023
	11/16/2016	1.357	1.164	0.923	0.873	1.414	2.268	2.625	1.735	1.078	-	1.508	1.026
	11/15/2016	1.355	1.162	0.923	0.873	1.416	2.267	2.623	1.735	1.074	-	1.501	1.026
	11/14/2016	1.347	1.155	0.924	0.875	1.405	2.262	2.613	1.737	1.072	-	1.485	1.028
	11/11/2016	1.353	1.164	0.929	0.879	1.417	2.273	2.622	1.743	1.076	-	1.468	1.033
	11/10/2016	1.357	1.168	0.930	0.880	1.432	2.276	2.629	1.745	1.068	-	1.460	1.035
	11/09/2016	1.351	1.157	0.930	0.880	1.428	2.272	2.609	1.745	1.047	-	1.474	1.036
	11/08/2016	1.362	1.168	0.930	0.880	1.441	2.278	2.629	1.745	1.042	-	1.471	1.036
	11/07/2016	1.358	1.164	0.929	0.880	1.430	2.276	2.622	1.745	1.043	-	1.463	1.037
	11/04/2016	1.358	1.165	0.929	0.880	1.428	2.276	2.621	1.744	1.035	-	1.435	1.037
	11/03/2016	1.361	1.168	0.929	0.880	1.428	2.283	2.626	1.744	1.040	-	1.431	1.037
	11/02/2016	1.363	1.173	0.929	0.880	1.438	2.289	2.634	1.744	1.042	-	1.429	1.036
	11/01/2016	1.371	1.181	0.929	0.880	1.447	2.300	2.646	1.744	1.049	-	1.443	1.036
	10/31/2016	1.374	1.183	0.928	0.879	1.448	2.304	2.645	1.744	1.051	-	1.464	1.040
	10/28/2016	1.383	1.189	0.928	0.879	1.446	2.311	2.657	1.743	1.057	-	1.464	1.040
	10/27/2016	1.383	1.189	0.928	0.879	1.445	2.312	2.659	1.743	1.054	-	1.471	1.040
	10/26/2016	1.382	1.190	0.930	0.881	1.447	2.311	2.660	1.745	1.050	-	1.459	1.040
	10/25/2016	1.382	1.191	0.930	0.880	1.450	2.313	2.664	1.744	1.051	-	1.456	1.040
	10/24/2016	1.387	1.194	0.930	0.880	1.451	2.319	2.667	1.744	1.053	-	1.466	1.037
	10/21/2016	1.387	1.195	0.929	0.879	1.445	2.314	2.663	1.743	1.057	-	1.460	1.037
	10/20/2016	1.387	1.197	0.929	0.879	1.442	2.317	2.660	1.743	1.058	-	1.458	1.037
	10/19/2016	1.389	1.197	0.929	0.879	1.443	2.319	2.664	1.743	1.055	-	1.446	1.037
	10/18/2016	1.389	1.199	0.929	0.879	1.443	2.319	2.664	1.743	1.057	-	1.452	1.037
	10/17/2016	1.382	1.193	0.929	0.879	1.432	2.313	2.656	1.743	1.056	-	1.446	1.041
	10/14/2016	1.384	1.193	0.929	0.879	1.436	2.315	2.653	1.743	1.058	-	1.454	1.040
	10/13/2016	1.384	1.193	0.929	0.879	1.441	2.314	2.649	1.743	1.056	-	1.448	1.040
	10/12/2016	1.386	1.193	0.929	0.879	1.443	2.314	2.646	1.743	1.057	-	1.447	1.040
	10/11/2016	1.386	1.191	0.929	0.879	1.444	2.313	2.641	1.743	1.066	-	1.441	1.040
	10/10/2016	1.383	1.188	0.929	0.879	1.442	2.310	2.637	1.743	1.059	-	1.419	1.039
	10/07/2016	1.385	1.190	0.928	0.878	1.442	2.312	2.639	1.742	1.061	-	1.404	1.039
	10/06/2016	1.384	1.193	0.928	0.878	1.443	2.314	2.643	1.742	1.061	-	1.415	1.038
	10/05/2016	1.386	1.193	0.928	0.878	1.439	2.314	2.643	1.742	1.056	-	1.404	1.038
	10/04/2016	1.387	1.193	0.928	0.878	1.438	2.316	2.646	1.742	1.059	-	1.394	1.038
	09/30/2016	1.381	1.194	0.928	0.878	1.431	2.311	2.640	1.741	1.052	-	1.376	1.035
	09/29/2016	1.392	1.196	0.927	0.877	1.445	2.321	2.652	1.742	1.061	-	1.372	1.035
	09/28/2016	1.388	1.195	0.927	0.876	1.441	2.320	2.653	1.741	1.053	-	1.366	1.035
	09/27/2016	1.385	1.189	0.927	0.876	1.441	2.313	2.645	1.741	1.053	-	1.370	1.035
	09/26/2016	1.386	1.191	0.927	0.876	1.443	2.314	2.643	1.741	1.059	-	1.358	1.034
	09/23/2016	1.393	1.194	0.927	0.876	1.444	2.319	2.643	1.741	1.063	-	1.365	1.033
	09/22/2016	1.393	1.193	0.926	0.876	1.440	2.319	2.648	1.741	1.060	-	1.365	1.033
	09/21/2016	1.381	1.182	0.926	0.876	1.432	2.308	2.634	1.739	1.047	-	1.355	1.033
	09/20/2016	1.375	1.172	0.926	0.876	1.429	2.301	2.626	1.740	1.051	-	1.372	1.033
	09/19/2016	1.371	1.170	0.926	0.876	1.426	2.297	2.619	1.739	1.049	-	1.372	1.036
	09/15/2016	1.374	1.173	0.926	0.876	1.427	2.298	2.614	1.738	1.046	-	1.377	1.037
	09/14/2016	1.375	1.170	0.926	0.876	1.433	2.299	2.611	1.738	1.043	-	1.371	1.036
	09/13/2016	1.380	1.173	0.926	0.876	1.446	2.305	2.619	1.738	1.048	-	1.381	1.037
	09/09/2016	1.389	1.183	0.926	0.876	1.453	2.315	2.631	1.738	1.051	-	1.377	1.036
	09/08/2016	1.390	1.182	0.926	0.876	1.457	2.317	2.632	1.738	1.053	-	1.376	1.036
	09/07/2016	1.385	1.179	0.926	0.876	1.456	2.313	2.629	1.737	1.053	-	1.370	1.036
	09/06/2016	1.386	1.174	0.925	0.875	1.456	2.312	2.626	1.736	1.052	-	1.373	1.035
	09/05/2016	1.379	1.170	0.925	0.875	1.447	2.303	2.621	1.736	1.050	-	1.379	1.035
	09/02/2016	1.377	1.170	0.925	0.875	1.442	2.300	2.613	1.735	1.051	-	1.383	1.034
	09/01/2016	1.377	1.166	0.924	0.875	1.441	2.298	2.608	1.734	1.050	-	1.371	1.034
	08/30/2016	1.383	1.171	0.924	0.874	1.447	2.303	2.612	1.735	1.051	-	1.372	1.034
	08/29/2016	1.376	1.170	0.924	0.874	1.450	2.300	2.609	1.734	1.042	-	1.352	1.035
	08/26/2016	1.378	1.168	0.924	0.874	1.450	2.299	2.610	1.732	1.044	-	1.357	1.035
	08/25/2016	1.379	1.168	0.923	0.874	1.448	2.298	2.608	1.732	1.039	-	1.338	1.035
	08/24/2016	1.385	1.171	0.922	0.873	1.449	2.302	2.612	1.733	1.048	-	1.341	1.035
	08/23/2016	1											

ELIB NAV Prices

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	Global Bond Fund	Golden Retirement
	08/18/2016	1.395	1.185	0.916	0.867	1.458	2.313	2.617	1.726	1.035	-	1.328	1.034
	08/17/2016	1.391	1.183	0.915	0.867	1.457	2.311	2.614	1.725	1.035	-	1.339	1.034
	08/16/2016	1.396	1.183	0.915	0.867	1.462	2.316	2.617	1.725	1.039	-	1.344	1.034
	08/15/2016	1.393	1.181	0.914	0.866	1.454	2.312	2.619	1.723	1.039	-	1.357	1.032
	08/12/2016	1.385	1.175	0.914	0.866	1.449	2.304	2.612	1.721	1.047	-	1.364	1.032
	08/11/2016	1.381	1.173	0.913	0.865	1.445	2.300	2.607	1.720	1.034	-	1.367	1.032
	08/10/2016	1.378	1.167	0.912	0.865	1.441	2.292	2.602	1.719	1.035	-	1.356	1.031
	08/09/2016	1.376	1.166	0.912	0.865	1.437	2.290	2.598	1.719	1.035	-	1.363	1.030
	08/08/2016	1.373	1.165	0.912	0.865	1.438	2.287	2.595	1.717	1.040	-	1.371	1.030
	08/05/2016	1.366	1.159	0.912	0.864	1.431	2.280	2.584	1.716	1.034	-	1.367	1.030
	08/04/2016	1.361	1.155	0.911	0.864	1.425	2.275	2.575	1.715	1.030	-	1.347	1.029
	08/03/2016	1.355	1.151	0.911	0.864	1.419	2.271	2.562	1.714	1.027	-	1.346	1.029
	08/02/2016	1.357	1.151	0.911	0.864	1.429	2.275	2.565	1.714	1.038	-	1.344	1.029
	08/01/2016	1.357	1.153	0.911	0.864	1.433	2.277	2.568	1.714	1.034	-	1.351	1.029
	07/29/2016	1.352	1.147	0.911	0.864	1.423	2.271	2.562	1.712	1.029	-	1.347	1.028
	07/28/2016	1.359	1.151	0.911	0.863	1.428	2.276	2.569	1.713	1.031	-	1.374	1.028
	07/27/2016	1.364	1.156	0.910	0.862	1.432	2.280	2.578	1.713	1.032	-	1.374	1.028
	07/26/2016	1.359	1.153	0.910	0.863	1.430	2.275	2.571	1.713	1.030	-	1.377	1.028
	07/25/2016	1.366	1.161	0.910	0.863	1.435	2.280	2.581	1.713	1.038	-	1.397	1.031
	07/22/2016	1.361	1.154	0.910	0.862	1.427	2.276	2.570	1.712	1.030	-	1.404	1.031
	07/21/2016	1.358	1.150	0.910	0.862	1.427	2.274	2.569	1.712	1.030	-	1.389	1.031
	07/20/2016	1.364	1.159	0.909	0.863	1.437	2.282	2.585	1.713	1.025	-	1.396	1.031
	07/19/2016	1.358	1.151	0.910	0.863	1.438	2.274	2.573	1.712	1.017	-	1.383	1.030
	07/18/2016	1.357	1.148	0.910	0.862	1.438	2.275	2.569	1.712	1.007	-	1.370	1.029
	07/15/2016	1.357	1.144	0.909	0.862	1.436	2.271	2.567	1.711	1.010	-	1.362	1.028
	07/14/2016	1.351	1.138	0.911	0.863	1.425	2.266	2.558	1.713	1.001	-	1.349	1.028
	07/13/2016	1.354	1.137	0.907	0.859	1.430	2.264	2.559	1.707	1.002	-	1.346	1.024
	07/12/2016	1.347	1.130	0.905	0.858	1.425	2.255	2.544	1.705	1.001	-	1.357	1.024
	07/11/2016	1.347	1.128	0.904	0.857	1.425	2.255	2.544	1.703	0.998	-	1.344	1.023
	07/08/2016	1.345	1.124	0.902	0.856	1.417	2.250	2.538	1.702	0.991	-	1.327	1.022
	07/05/2016	1.348	1.124	0.902	0.856	1.422	2.253	2.543	1.702	0.992	-	1.338	1.022
	07/04/2016	1.347	1.126	0.901	0.855	1.426	2.253	2.543	1.701	0.990	-	1.340	1.021
	07/01/2016	1.345	1.122	0.901	0.855	1.419	2.249	2.536	1.700	0.990	-	1.344	1.021
	06/30/2016	1.347	1.129	0.900	0.854	1.425	2.251	2.543	1.700	0.976	-	1.337	1.018
	06/29/2016	1.346	1.126	0.899	0.854	1.416	2.249	2.540	1.700	0.977	-	1.344	1.017
	06/28/2016	1.342	1.118	0.898	0.853	1.410	2.240	2.529	1.697	0.973	-	1.339	1.016
	06/27/2016	1.336	1.111	0.898	0.853	1.405	2.232	2.515	1.697	0.981	-	1.338	1.018
	06/24/2016	1.339	1.115	0.897	0.853	1.409	2.232	2.513	1.696	0.994	-	1.347	1.018
	06/23/2016	1.344	1.124	0.897	0.852	1.414	2.238	2.529	1.698	1.012	-	1.340	1.018
	06/21/2016	1.344	1.125	0.897	0.852	1.412	2.238	2.529	1.698	1.006	-	1.335	1.018
	06/20/2016	1.342	1.122	0.897	0.852	1.409	2.236	2.529	1.697	1.015	-	1.334	1.018
	06/17/2016	1.339	1.114	0.896	0.851	1.402	2.231	2.521	1.696	1.000	-	1.332	1.018
	06/16/2016	1.335	1.112	0.896	0.851	1.394	2.229	2.521	1.696	0.998	-	1.335	1.018
	06/15/2016	1.340	1.119	0.896	0.851	1.405	2.235	2.530	1.696	1.001	-	1.341	1.018
	06/14/2016	1.340	1.121	0.895	0.850	1.403	2.238	2.530	1.696	1.008	-	1.353	1.018
	06/13/2016	1.342	1.127	0.896	0.850	1.406	2.241	2.534	1.696	1.011	-	1.344	1.019
	06/10/2016	1.347	1.134	0.895	0.850	1.415	2.247	2.543	1.695	1.025	-	1.364	1.018
	06/09/2016	1.350	1.138	0.895	0.850	1.423	2.253	2.547	1.695	1.029	-	1.362	1.018
	06/08/2016	1.354	1.138	0.895	0.850	1.428	2.256	2.549	1.694	1.024	-	1.353	1.018
	06/07/2016	1.354	1.137	0.895	0.850	1.431	2.253	2.549	1.694	1.031	-	1.359	1.017
	06/06/2016	1.345	1.125	0.895	0.850	1.420	2.245	2.546	1.694	1.026	-	1.353	1.017
	06/03/2016	1.346	1.124	0.895	0.850	1.410	2.245	2.549	1.693	1.030	-	1.345	1.017
	06/02/2016	1.343	1.122	0.894	0.850	1.406	2.243	2.544	1.693	1.040	-	1.378	1.017
	06/01/2016	1.343	1.121	0.894	0.850	1.402	2.241	2.544	1.693	1.044	-	1.386	1.017
	05/31/2016	1.341	1.119	0.894	0.850	1.402	2.242	2.544	1.693	1.041	-	1.386	1.017
	05/30/2016	1.340	1.118	0.894	0.849	1.405	2.243	2.544	1.693	1.033	-	1.386	1.016
	05/27/2016	1.345	1.125	0.894	0.850	1.411	2.247	2.552	1.694	1.029	-	1.382	1.016
	05/26/2016	1.344	1.120	0.894	0.849	1.406	2.246	2.553	1.693	1.023	-	1.364	1.016
	05/25/2016	1.346	1.121	0.894	0.849	1.406	2.245	2.558	1.693	1.021	-	1.372	1.016
	05/24/2016	1.345	1.124	0.893	0.849	1.401	2.244	2.560	1.693	1.015	-	1.378	1.016
	05/23/2016	1.351	1.131	0.893	0.849	1.409	2.250	2.567	1.693	1.003	-	1.364	1.017
	05/20/2016	1.349	1.126	0.893	0.849	1.404	2.248	2.558	1.692	0.992	-	1.369	1.016
	05/19/2016	1.348	1.127	0.893	0.849	1.408	2.246	2.556	1.692	0.995	-	1.366	1.016
	05/18/2016	1.345	1.123	0.893	0.849	1.409	2.244	2.550	1.692	0.995	-	1.370	1.016
	05/17/2016	1.346	1.131	0.892	0.848	1.406	2.246	2.554	1.692	0.989	-	1.354	1.016
	05/16/2016	1.343	1.121	0.892	0.849	1.397	2.241	2.553	1.691	0.982	-	1.348	1.022
	05/13/2016	1.346	1.127	0.892	0.848	1.402	2.248	2.556	1.691	0.994	-	1.357	1.021
	05/12/2016	1.353	1.133	0.892	0.848	1.418	2.254	2.564	1.691	1.008	-	1.362	1.021
	05/11/2016	1.350	1.130	0.891	0.848	1.415	2.252	2.564	1.690	1.006	-	1.350	1.021
	05/10/2016	1.349	1.122	0.891	0.847	1.408	2.247	2.565	1.690	0.999	-	1.358	1.021
	05/09/2016	1.349	1.118	0.891	0.847	1.405	2.247	2.563	1.689	1.001	-	1.349	1.020
	05/06/2016	1.356	1.121	0.891	0.847	1.419	2.255	2.564	1.689	0.989	-	1.336	1.020
	05/05/2016	1.356	1.119	0.890	0.847	1.415	2.254	2.559	1.689	0.994	-	1.333	1.020
	05/04/2016	1.360	1.121	0.890	0.847	1.425	2.260	2.559	1.689	0.995	-	1.330	1.019
	05/03/2016	1.356	1.118	0.890	0.846	1.416	2.253	2.546	1.689	0.996	-	1.324	1.019
	04/29/2016	1.363	1.125	0.890	0.846	1.433	2.261	2.559	1.690	0.991	-	1.326	1.020
	04/28/2016	1.366	1.127	0.889	0.846	1.435	2.262	2.567	1.690	0.990	-	1.324	1.020
	04/27/2016	1.370	1.132	0.889	0.846	1.448	2.268	2.576	1.690	0.998	-	1.347	1.020
	04/26/2016	1.367	1.128	0.890	0.846	1.449	2.266	2.573	1.690	0.998	-	1.350	1.020
	04/25/2016	1.380	1.142	0.890	0.846	1.466	2.281	2.591	1.691	0.997	-	1.340	1.022
	04/22/2016	1.382	1.146	0.889	0.846	1.469	2.284	2.594	1.691	0.998	-	1.348	1.021
	04/21/2016	1.386	1.148	0.889	0.846	1.472	2.287	2.599	1.691	0.998	-	1.333	1.021
	04/20/2016	1.380	1.143	0.889	0.846	1.462	2.281	2.587	1.690	1.003	-	1.337	1.021
	04/19/2016	1.377	1.146	0.889	0.845	1.464	2.281	2.589	1.690	1.003	-	1.312	1.021
	04/18/2016	1.379	1.148	0.889	0.845	1.468	2.286	2.592	1.690	1.000	-	1.322	1.018
	04/15/2016	1.383	1.153	0.888	0.845	1.476	2.290	2.596	1.691	1.000	-	1.336	1.018
	04/14/2016	1.385	1.153	0.888	0.844	1.473	2.291	2.594	1.689	1.000	-	1.334	1.017
	04/13/2016	1.380</											

ELIB NAV Prices

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	Global Bond Fund	Golden Retirement
	04/08/2016	1.388	1.160	0.885	0.843	1.469	2.297	2.610	1.688	1.000	-	1.294	1.017
	04/07/2016	1.386	1.160	0.885	0.843	1.473	2.295	2.607	1.687	1.000	-	1.306	1.016
	04/06/2016	1.382	1.160	0.885	0.843	1.468	2.294	2.597	1.687	1.000	-	1.297	1.015
	04/05/2016	1.381	1.159	0.884	0.842	1.469	2.292	2.598	1.685	1.000	-	1.310	1.014
	04/04/2016	1.377	1.158	0.884	0.842	1.474	2.287	2.594	1.685	1.000	-	1.326	1.014
	04/01/2016	1.370	1.150	0.883	0.842	1.463	2.278	2.580	1.683	1.000	-	1.322	1.014
	03/31/2016	1.371	1.155	0.882	0.841	1.468	2.283	2.587	1.683	1.000	-	1.324	1.014
	03/30/2016	1.371	1.153	0.881	0.841	1.469	2.282	2.578	1.682	1.000	-	1.339	1.014
	03/29/2016	1.367	1.149	0.881	0.841	1.466	2.275	2.579	1.680	1.000	-	1.347	1.013
	03/28/2016	1.365	1.143	0.880	0.840	1.457	2.269	2.566	1.679	1.000	-	1.367	1.013
	03/25/2016	1.368	1.147	0.880	0.839	1.458	2.274	2.569	1.678	1.000	-	1.370	1.012
	03/24/2016	1.372	1.151	0.880	0.840	1.467	2.279	2.576	1.679	1.000	-	1.362	1.012
	03/23/2016	1.377	1.154	0.880	0.839	1.473	2.284	2.583	1.678	1.000	-	1.367	1.012
	03/22/2016	1.377	1.154	0.880	0.839	1.473	2.285	2.579	1.679	1.000	-	1.362	1.012
	03/21/2016	1.372	1.151	0.879	0.839	1.468	2.282	2.579	1.679	1.000	-	1.379	1.011
	03/18/2016	1.369	1.147	0.879	0.839	1.466	2.279	2.579	1.678	1.000	-	1.380	1.011
	03/17/2016	1.358	1.138	0.879	0.839	1.456	2.265	2.563	1.677	1.000	-	1.366	1.011
	03/16/2016	1.356	1.130	0.878	0.838	1.448	2.253	2.552	1.675	1.000	-	1.363	1.011
	03/15/2016	1.355	1.127	0.878	0.837	1.447	2.252	2.544	1.674	1.000	-	1.392	1.010
	03/14/2016	1.353	1.126	0.878	0.837	1.454	2.251	2.537	1.673	-	-	1.402	1.010
	03/11/2016	1.352	1.121	0.877	0.837	1.451	2.249	2.537	1.673	-	-	1.396	1.010
	03/10/2016	1.346	1.117	0.876	0.836	1.447	2.243	2.528	1.673	-	-	1.385	1.010
	03/09/2016	1.343	1.116	0.875	0.835	1.443	2.240	2.521	1.672	-	-	1.389	1.009
	03/08/2016	1.342	1.111	0.874	0.835	1.444	2.236	2.516	1.670	-	-	1.386	1.009
	03/07/2016	1.343	1.117	0.874	0.835	1.451	2.239	2.519	1.669	-	-	1.376	1.009
	03/04/2016	1.354	1.126	0.874	0.834	1.446	2.247	2.538	1.671	-	-	1.377	1.008
	03/03/2016	1.356	1.131	0.874	0.834	1.442	2.249	2.539	1.671	-	-	1.385	1.008
	03/02/2016	1.356	1.130	0.873	0.833	1.444	2.248	2.544	1.670	-	-	1.389	1.008
	03/01/2016	1.351	1.123	0.872	0.833	1.428	2.240	2.532	1.670	-	-	1.393	1.008
	02/29/2016	1.341	1.114	0.872	0.833	1.416	2.231	2.514	1.668	-	-	1.374	1.010
	02/26/2016	1.351	1.123	0.871	0.832	1.423	2.238	2.520	1.668	-	-	1.388	1.010
	02/25/2016	1.352	1.125	0.872	0.832	1.419	2.238	2.521	1.669	-	-	1.360	1.010
	02/24/2016	1.362	1.135	0.872	0.832	1.422	2.248	2.529	1.671	-	-	1.372	1.010
	02/23/2016	1.368	1.140	0.871	0.831	1.433	2.251	2.545	1.671	-	-	1.376	1.010
	02/22/2016	1.369	1.143	0.871	0.831	1.431	2.253	2.544	1.671	-	-	1.365	1.009
	02/19/2016	1.369	1.138	0.870	0.831	1.430	2.250	2.542	1.671	-	-	1.362	1.009
	02/18/2016	1.369	1.136	0.870	0.830	1.434	2.248	2.541	1.669	-	-	1.363	1.009
	02/17/2016	1.361	1.124	0.869	0.830	1.419	2.236	2.526	1.667	-	-	1.359	1.008
	02/16/2016	1.352	1.120	0.869	0.829	1.419	2.233	2.522	1.666	-	-	1.359	1.008
	02/15/2016	1.344	1.111	0.869	0.829	1.408	2.223	2.503	1.664	-	-	1.334	1.009
	02/12/2016	1.340	1.108	0.868	0.829	1.403	2.219	2.499	1.663	-	-	1.326	1.009
	02/11/2016	1.348	1.117	0.867	0.828	1.403	2.225	2.505	1.664	-	-	1.301	1.008
	02/10/2016	1.348	1.118	0.867	0.828	1.404	2.224	2.509	1.665	-	-	1.309	1.008
	02/05/2016	1.358	1.123	0.867	0.827	1.418	2.231	2.520	1.664	-	-	1.387	1.007
	02/04/2016	1.357	1.123	0.866	0.826	1.413	2.229	2.520	1.664	-	-	1.376	1.007
	02/03/2016	1.348	1.118	0.865	0.825	1.395	2.222	2.506	1.663	-	-	1.399	1.007
	02/02/2016	1.357	1.123	0.866	0.826	1.411	2.233	2.521	1.665	-	-	1.440	1.007
	01/29/2016	1.365	1.124	0.865	0.825	1.422	2.238	2.522	1.664	-	-	1.439	1.007
	01/28/2016	1.336	1.105	0.864	0.825	1.396	2.210	2.489	1.660	-	-	1.398	1.006
	01/27/2016	1.337	1.105	0.864	0.824	1.394	2.208	2.489	1.660	-	-	1.428	1.005
	01/26/2016	1.333	1.103	0.864	0.824	1.390	2.203	2.489	1.660	-	-	1.442	1.005
	01/22/2016	1.341	1.114	0.864	0.825	1.389	2.214	2.502	1.662	-	-	1.457	1.005
	01/21/2016	1.328	1.106	0.860	0.818	1.370	2.197	2.478	1.656	-	-	1.446	1.003
	01/20/2016	1.343	1.119	0.859	0.817	1.384	2.212	2.509	1.657	-	-	1.455	1.002
	01/19/2016	1.356	1.132	0.858	0.817	1.392	2.228	2.524	1.659	-	-	1.474	1.002
	01/18/2016	1.353	1.127	0.858	0.816	1.387	2.224	2.519	1.657	-	-	1.475	1.002
	01/15/2016	1.359	1.134	0.857	0.815	1.392	2.234	2.527	1.658	-	-	1.480	1.001
	01/14/2016	1.365	1.140	0.856	0.814	1.396	2.235	2.533	1.658	-	-	1.493	1.001
	01/13/2016	1.371	1.152	0.856	0.814	1.403	2.242	2.544	1.659	-	-	1.502	1.001
	01/12/2016	1.369	1.149	0.856	0.814	1.402	2.239	2.543	1.658	-	-	1.498	1.001
	01/11/2016	1.369	1.148	0.855	0.813	1.399	2.240	2.544	1.657	-	-	1.491	1.002
	01/08/2016	1.381	1.158	0.856	0.813	1.415	2.256	2.560	1.658	-	-	1.498	1.002
	01/07/2016	1.380	1.155	0.856	0.814	1.413	2.257	2.557	1.658	-	-	1.481	1.002
	01/06/2016	1.393	1.168	0.856	0.814	1.423	2.271	2.574	1.660	-	-	1.528	1.001
	01/05/2016	1.380	1.156	0.855	0.813	1.421	2.259	2.560	1.658	-	-	1.521	1.001
	01/04/2016	1.368	1.148	0.856	0.814	1.412	2.250	2.548	1.657	-	-	1.516	1.001

ELIB NAV Prices

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	Global Bond Fund	Golden Retirement
2015	12/31/2015	1.385	1.159	0.855	0.813	1.443	2.269	2.568	1.658	-	-	1.504	1.001
	12/30/2015	1.382	1.156	0.854	0.812	1.443	2.267	2.561	1.657	-	-	1.505	1.000
	12/29/2015	1.382	1.160	0.854	0.812	1.437	2.268	2.568	1.657	-	-	1.513	1.001
	12/28/2015	1.374	1.157	0.854	0.812	1.426	2.261	2.565	1.657	-	-	1.511	1.001
	12/23/2015	1.375	1.155	0.853	0.812	1.420	2.259	2.563	1.655	-	-	1.518	1.000
	12/22/2015	1.364	1.149	0.853	0.812	1.405	2.247	2.549	1.654	-	-	1.514	1.000
	12/21/2015	1.351	1.143	0.852	0.810	1.394	2.237	2.536	1.652	-	-	1.510	0.999
	12/18/2015	1.348	1.141	0.851	0.809	1.405	2.238	2.536	1.650	-	-	1.514	0.999
	12/17/2015	1.352	1.142	0.851	0.809	1.415	2.241	2.543	1.650	-	-	1.539	0.998
	12/16/2015	1.343	1.134	0.850	0.807	1.398	2.228	2.530	1.647	-	-	1.529	0.997
	12/15/2015	1.332	1.125	0.848	0.805	1.389	2.214	2.516	1.644	-	-	1.515	0.996
	12/14/2015	1.328	1.119	0.849	0.806	1.393	2.212	2.514	1.643	-	-	1.504	0.997
	12/11/2015	1.337	1.130	0.849	0.807	1.401	2.226	2.523	1.646	-	-	1.510	0.997
	12/10/2015	1.345	1.137	0.851	0.809	1.408	2.234	2.538	1.648	-	-	1.508	0.997
	12/09/2015	1.349	1.141	0.851	0.809	1.416	2.238	2.545	1.649	-	-	1.501	0.997
	12/08/2015	1.346	1.136	0.851	0.808	1.422	2.236	2.540	1.649	-	-	1.521	0.998
	12/07/2015	1.347	1.135	0.851	0.809	1.424	2.239	2.540	1.650	-	-	1.532	0.998
	12/04/2015	1.337	1.129	0.850	0.808	1.421	2.233	2.529	1.649	-	-	1.526	0.997
	12/03/2015	1.336	1.130	0.851	0.808	1.426	2.234	2.528	1.649	-	-	1.515	0.997
	12/02/2015	1.338	1.134	0.852	0.809	1.428	2.237	2.536	1.651	-	-	1.557	0.997
	12/01/2015	1.341	1.132	0.852	0.810	1.432	2.236	2.533	1.651	-	-	1.539	0.997
	11/30/2015	1.331	1.123	0.852	0.810	1.424	2.227	2.523	1.650	-	-	1.554	0.997
	11/27/2015	1.348	1.141	0.852	0.809	1.432	2.241	2.536	1.651	-	-	1.564	0.998
	11/26/2015	1.344	1.137	0.852	0.809	1.433	2.238	2.530	1.651	-	-	1.547	0.997
	11/25/2015	1.346	1.139	0.852	0.809	1.434	2.241	2.536	1.651	-	-	1.549	0.997
	11/24/2015	1.348	1.141	0.852	0.810	1.428	2.245	2.533	1.652	-	-	1.539	0.996
	11/23/2015	1.347	1.143	0.851	0.809	1.423	2.246	2.534	1.651	-	-	1.571	0.997
	11/20/2015	1.344	1.135	0.851	0.809	1.416	2.239	2.525	1.650	-	-	1.578	0.996
	11/19/2015	1.339	1.136	0.850	0.808	1.415	2.236	2.524	1.649	-	-	1.579	0.996
	11/18/2015	1.341	1.134	0.850	0.808	1.412	2.237	2.528	1.649	-	-	1.597	0.996
	11/17/2015	1.341	1.137	0.850	0.807	1.416	2.241	2.529	1.649	-	-	1.590	0.997
	11/16/2015	1.340	1.134	0.850	0.808	1.411	2.238	2.525	1.649	-	-	1.583	0.997
	11/13/2015	1.342	1.141	0.850	0.808	1.414	2.244	2.533	1.649	-	-	1.585	0.997
	11/12/2015	1.347	1.145	0.850	0.808	1.417	2.248	2.537	1.649	-	-	1.582	0.997
	11/11/2015	1.344	1.144	0.850	0.808	1.419	2.248	2.534	1.650	-	-	1.583	0.997
	11/09/2015	1.352	1.154	0.851	0.809	1.435	2.259	2.545	1.652	-	-	1.577	0.998
	11/06/2015	1.354	1.154	0.851	0.809	1.435	2.260	2.541	1.652	-	-	1.580	0.999
	11/05/2015	1.351	1.149	0.851	0.809	1.436	2.252	2.537	1.651	-	-	1.546	0.999
	11/04/2015	1.351	1.149	0.851	0.809	1.434	2.251	2.530	1.651	-	-	1.546	0.999
	11/03/2015	1.350	1.147	0.850	0.809	1.428	2.251	2.525	1.650	-	-	1.526	0.999
	11/02/2015	1.348	1.145	0.850	0.808	1.418	2.248	2.520	1.649	-	-	1.527	0.999
	10/30/2015	1.346	1.142	0.850	0.808	1.419	2.245	2.519	1.648	-	-	1.530	0.999
	10/29/2015	1.347	1.139	0.850	0.807	1.420	2.242	2.523	1.647	-	-	1.532	0.998
	10/28/2015	1.352	1.140	0.850	0.808	1.435	2.245	2.534	1.648	-	-	1.540	0.999
	10/27/2015	1.354	1.140	0.850	0.808	1.439	2.245	2.529	1.647	-	-	1.526	0.999
	10/26/2015	1.360	1.148	0.850	0.807	1.447	2.252	2.539	1.649	-	-	1.509	1.000
	10/23/2015	1.363	1.151	0.849	0.807	1.450	2.254	2.540	1.649	-	-	1.518	0.999
	10/22/2015	1.357	1.143	0.849	0.807	1.446	2.246	2.522	1.646	-	-	1.489	0.998
	10/21/2015	1.354	1.143	0.849	0.807	1.447	2.244	2.521	1.645	-	-	1.491	0.998
	10/20/2015	1.352	1.142	0.849	0.807	1.446	2.241	2.514	1.644	-	-	1.497	0.998
	10/19/2015	1.352	1.148	0.849	0.807	1.456	2.246	2.518	1.645	-	-	1.482	0.998
	10/16/2015	1.352	1.145	0.848	0.806	1.455	2.243	2.517	1.644	-	-	1.470	0.998
	10/15/2015	1.350	1.143	0.847	0.805	1.452	2.237	2.519	1.644	-	-	1.451	0.997
	10/13/2015	1.354	1.144	0.846	0.804	1.451	2.237	2.517	1.643	-	-	1.408	0.997
	10/12/2015	1.355	1.143	0.846	0.804	1.450	2.236	2.521	1.643	-	-	1.468	0.997
	10/09/2015	1.348	1.137	0.846	0.803	1.447	2.231	2.512	1.642	-	-	1.463	0.997
	10/08/2015	1.338	1.127	0.845	0.803	1.436	2.221	2.497	1.639	-	-	1.445	0.996
	10/07/2015	1.347	1.132	0.844	0.803	1.430	2.225	2.518	1.640	-	-	1.462	0.994
	10/06/2015	1.327	1.115	0.845	0.803	1.410	2.210	2.479	1.637	-	-	1.516	0.994
	10/05/2015	1.323	1.111	0.844	0.803	1.398	2.207	2.471	1.635	-	-	1.538	0.994
	10/02/2015	1.316	1.105	0.843	0.802	1.383	2.201	2.455	1.633	-	-	1.528	0.993
	10/01/2015	1.314	1.101	0.843	0.802	1.387	2.198	2.453	1.632	-	-	1.530	0.993
	09/30/2015	1.308	1.096	0.843	0.802	1.377	2.191	2.445	1.631	-	-	1.511	0.993
	09/29/2015	1.299	1.092	0.840	0.800	1.363	2.181	2.437	1.628	-	-	1.514	0.991
	09/28/2015	1.306	1.098	0.841	0.802	1.367	2.191	2.451	1.632	-	-	1.522	0.994
	09/25/2015	1.305	1.096	0.840	0.801	1.371	2.187	2.451	1.631	-	-	1.519	0.993
	09/23/2015	1.302	1.095	0.842	0.803	1.370	2.187	2.444	1.631	-	-	1.508	0.995
	09/22/2015	1.314	1.100	0.842	0.803	1.387	2.192	2.459	1.632	-	-	1.505	0.995
	09/21/2015	1.314	1.098	0.843	0.803	1.390	2.193	2.462	1.631	-	-	1.498	0.996
	09/18/2015	1.320	1.106	0.843	0.804	1.413	2.204	2.479	1.633	-	-	1.484	0.996
	09/17/2015	1.318	1.100	0.842	0.802	1.423	2.195	2.475	1.630	-	-	1.475	0.995
	09/15/2015	1.301	1.081	0.841	0.802	1.396	2.174	2.449	1.627	-	-	1.488	0.995
	09/14/2015	1.290	1.075	0.842	0.803	1.390	2.161	2.436	1.626	-	-	1.493	0.994
	09/11/2015	1.270	1.062	0.841	0.802	1.362	2.149	2.408	1.624	-	-	1.489	0.994
	09/10/2015	1.269	1.055	0.841	0.802	1.370	2.144	2.407	1.622	-	-	1.488	0.994
	09/09/2015	1.265	1.052	0.841	0.802	1.362	2.142	2.401	1.622	-	-	1.508	0.994
	09/08/2015	1.254	1.036	0.840	0.801	1.349	2.119	2.371	1.617	-	-	1.492	0.994
	09/07/2015	1.251	1.030	0.841	0.801	1.345	2.113	2.367	1.617	-	-	1.502	0.993
	09/04/2015	1.257	1.029	0.841	0.801	1.350	2.114	2.376	1.616	-	-	1.485	0.998
	09/03/2015	1.259	1.033	0.840	0.800	1.360	2.119	2.380	1.616	-	-	1.480	0.998
	09/02/2015	1.254	1.027	0.839	0.800	1.351	2.109	2.368	1.614	-	-	1.477	0.998
	09/01/2015	1.251	1.025	0.839	0.800	1.366	2.106	2.370	1.613	-	-	1.458	0.997
	08/28/2015	1.254	1.026	0.837	0.801	1.368	2.103	2.376	1.611	-	-	1.471	0.991
	08/27/2015	1.249	1.018	0.837	0.799	1.360	2.093	2.363	1.608	-	-	1.479	0.991
	08/26/2015	1.239	1.001	0.837	0.798	1.343	2.074	2.332	1.604	-	-	1.452	0.991
	08/25/2015	1.227	0.992	0.840	0.801	1.329	2.068	2.320	1.605	-	-	1.450	0.993
	08/24/2015	1.217	0.989	0.843	0.804	1.304	2.070	2.305	1.607	-	-	1.428	1.009
	08/21/2015	1.244	1.024	0.843	0.805	1.338	2.111	2.361	1.615	-	-	1.465	1.011
	08/20/2015	1.246	1.025	0.844	0.805	1.340	2.117	2.371	1.616	-	-	1.449	1.011
	08/19/2015	1.248	1.030	0.844	0.805	1.343	2.121	2.376	1.617	-	-	1.452	1.011

ELIB NAV Prices

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	Global Bond Fund	Golden Retirement
	08/18/2015	1.245	1.024	0.844	0.805	1.341	2.114	2.365	1.615	-	-	1.464	1.011
	08/17/2015	1.245	1.025	0.844	0.806	1.335	2.116	2.362	1.616	-	-	1.471	1.018
	08/14/2015	1.263	1.053	0.846	0.806	1.354	2.144	2.397	1.622	-	-	1.466	1.020
	08/13/2015	1.276	1.069	0.847	0.808	1.373	2.164	2.423	1.627	-	-	1.445	1.021
	08/12/2015	1.265	1.052	0.847	0.807	1.363	2.144	2.404	1.624	-	-	1.429	1.021
	08/11/2015	1.291	1.089	0.848	0.809	1.382	2.184	2.458	1.630	-	-	1.441	1.022
	08/10/2015	1.298	1.093	0.848	0.809	1.396	2.191	2.471	1.631	-	-	1.430	1.028
	08/07/2015	1.321	1.123	0.847	0.808	1.417	2.225	2.513	1.635	-	-	1.427	1.027
	08/06/2015	1.335	1.140	0.848	0.809	1.427	2.248	2.537	1.639	-	-	1.426	1.027
	08/05/2015	1.355	1.152	0.849	0.810	1.450	2.264	2.555	1.642	-	-	1.417	1.027
	08/04/2015	1.352	1.147	0.849	0.810	1.448	2.259	2.545	1.641	-	-	1.418	1.027
	08/03/2015	1.366	1.163	0.849	0.810	1.464	2.275	2.568	1.643	-	-	1.414	1.027
	07/31/2015	1.364	1.162	0.848	0.810	1.448	2.272	2.568	1.643	-	-	1.399	1.019
	07/30/2015	1.350	1.152	0.849	0.811	1.430	2.267	2.545	1.643	-	-	1.399	1.020
	07/29/2015	1.350	1.156	0.849	0.811	1.430	2.269	2.546	1.644	-	-	1.402	1.019
	07/28/2015	1.350	1.155	0.849	0.811	1.430	2.267	2.543	1.644	-	-	1.395	1.019
	07/27/2015	1.359	1.165	0.850	0.811	1.438	2.277	2.555	1.647	-	-	1.391	1.027
	07/24/2015	1.360	1.172	0.849	0.811	1.446	2.283	2.558	1.645	-	-	1.397	1.026
	07/23/2015	1.360	1.170	0.850	0.811	1.448	2.281	2.559	1.644	-	-	1.403	1.026
	07/22/2015	1.359	1.164	0.850	0.811	1.453	2.271	2.558	1.643	-	-	1.414	1.026
	07/21/2015	1.359	1.160	0.849	0.811	1.459	2.266	2.555	1.642	-	-	1.413	1.026
	07/20/2015	1.354	1.152	0.848	0.810	1.449	2.258	2.546	1.639	-	-	1.421	1.018
	07/16/2015	1.359	1.152	0.848	0.810	1.451	2.255	2.543	1.638	-	-	1.425	1.018
	07/15/2015	1.358	1.155	0.848	0.810	1.452	2.256	2.549	1.637	-	-	1.421	1.018
	07/14/2015	1.353	1.151	0.847	0.810	1.447	2.251	2.545	1.637	-	-	1.417	1.017
	07/13/2015	1.348	1.146	0.847	0.810	1.443	2.246	2.537	1.636	-	-	1.424	1.017
	07/10/2015	1.340	1.144	0.847	0.809	1.443	2.246	2.531	1.636	-	-	1.411	1.017
	07/09/2015	1.336	1.138	0.847	0.809	1.432	2.236	2.519	1.633	-	-	1.400	1.016
	07/08/2015	1.327	1.126	0.846	0.808	1.428	2.226	2.503	1.631	-	-	1.394	1.016
	07/07/2015	1.341	1.148	0.847	0.809	1.442	2.250	2.535	1.635	-	-	1.409	1.017
	07/06/2015	1.343	1.150	0.847	0.809	1.445	2.253	2.540	1.636	-	-	1.414	1.021
	07/03/2015	1.352	1.159	0.848	0.810	1.459	2.264	2.555	1.638	-	-	1.416	1.021
	07/02/2015	1.353	1.160	0.848	0.810	1.458	2.266	2.559	1.638	-	-	1.403	1.021
	07/01/2015	1.352	1.155	0.848	0.810	1.453	2.264	2.560	1.638	-	-	1.406	1.021
	06/30/2015	1.333	1.140	0.847	0.810	1.436	2.250	2.538	1.634	-	-	1.386	1.029
	06/29/2015	1.332	1.136	0.846	0.810	1.425	2.245	2.531	1.633	-	-	1.395	1.028
	06/26/2015	1.342	1.157	0.846	0.809	1.439	2.264	2.554	1.636	-	-	1.411	1.028
	06/25/2015	1.341	1.157	0.846	0.809	1.444	2.264	2.552	1.636	-	-	1.407	1.028
	06/24/2015	1.350	1.160	0.846	0.809	1.455	2.263	2.558	1.636	-	-	1.406	1.028
	06/23/2015	1.351	1.159	0.846	0.809	1.451	2.262	2.557	1.636	-	-	1.407	1.028
	06/22/2015	1.351	1.161	0.847	0.809	1.456	2.264	2.559	1.636	-	-	1.394	1.023
	06/19/2015	1.348	1.159	0.846	0.809	1.448	2.259	2.550	1.634	-	-	1.386	1.022
	06/18/2015	1.347	1.153	0.846	0.809	1.446	2.254	2.547	1.633	-	-	1.377	1.022
	06/17/2015	1.351	1.157	0.846	0.809	1.452	2.260	2.554	1.633	-	-	1.385	1.022
	06/16/2015	1.347	1.150	0.845	0.808	1.449	2.255	2.547	1.632	-	-	1.387	1.021
	06/15/2015	1.351	1.155	0.845	0.808	1.449	2.259	2.553	1.632	-	-	1.386	1.023
	06/12/2015	1.356	1.169	0.844	0.808	1.458	2.273	2.567	1.634	-	-	1.397	1.023
	06/11/2015	1.356	1.169	0.844	0.808	1.456	2.273	2.569	1.633	-	-	1.387	1.023
	06/10/2015	1.358	1.170	0.844	0.807	1.457	2.275	2.567	1.634	-	-	1.385	1.023
	06/09/2015	1.354	1.168	0.844	0.807	1.452	2.273	2.565	1.635	-	-	1.391	1.023
	06/08/2015	1.362	1.180	0.843	0.807	1.460	2.284	2.581	1.635	-	-	1.391	1.026
	06/05/2015	1.366	1.186	0.844	0.808	1.464	2.290	2.590	1.637	-	-	1.401	1.026
	06/04/2015	1.365	1.184	0.845	0.808	1.462	2.287	2.591	1.638	-	-	1.383	1.026
	06/03/2015	1.362	1.179	0.845	0.808	1.467	2.285	2.586	1.637	-	-	1.377	1.026
	06/02/2015	1.354	1.178	0.845	0.808	1.462	2.283	2.583	1.637	-	-	1.378	1.026
	06/01/2015	1.353	1.170	0.845	0.808	1.462	2.277	2.577	1.636	-	-	1.388	1.030
	05/29/2015	1.356	1.168	0.845	0.807	1.465	2.274	2.577	1.635	-	-	1.378	1.030
	05/28/2015	1.355	1.167	0.845	0.808	1.471	2.274	2.571	1.635	-	-	1.371	1.030
	05/27/2015	1.356	1.169	0.845	0.807	1.471	2.273	2.571	1.635	-	-	1.374	1.030
	05/26/2015	1.361	1.175	0.844	0.807	1.477	2.275	2.576	1.636	-	-	1.368	1.030
	05/25/2015	1.360	1.168	0.844	0.807	1.479	2.271	2.571	1.635	-	-	1.366	1.029
	05/22/2015	1.378	1.190	0.844	0.807	1.494	2.294	2.600	1.637	-	-	1.362	1.029
	05/21/2015	1.386	1.195	0.843	0.807	1.500	2.304	2.609	1.638	-	-	1.353	1.029
	05/20/2015	1.392	1.201	0.843	0.806	1.511	2.312	2.623	1.639	-	-	1.357	1.029
	05/19/2015	1.392	1.203	0.843	0.806	1.511	2.313	2.626	1.638	-	-	1.360	1.029
	05/18/2015	1.393	1.203	0.843	0.806	1.521	2.311	2.632	1.638	-	-	1.346	1.029
	05/15/2015	1.382	1.195	0.843	0.806	1.512	2.301	2.613	1.637	-	-	1.336	1.027
	05/14/2015	1.377	1.188	0.842	0.806	1.508	2.292	2.604	1.636	-	-	1.336	1.026
	05/13/2015	1.376	1.187	0.842	0.806	1.504	2.291	2.604	1.636	-	-	1.336	1.026
	05/12/2015	1.375	1.180	0.842	0.806	1.500	2.283	2.595	1.634	-	-	1.340	1.026
	05/11/2015	1.379	1.185	0.842	0.806	1.505	2.291	2.604	1.635	-	-	1.357	1.025
	05/08/2015	1.380	1.189	0.841	0.805	1.507	2.296	2.611	1.634	-	-	1.349	1.025
	05/07/2015	1.380	1.185	0.842	0.805	1.505	2.291	2.610	1.634	-	-	1.346	1.025
	05/06/2015	1.387	1.192	0.842	0.805	1.517	2.299	2.614	1.635	-	-	1.335	1.024
	05/05/2015	1.392	1.188	0.842	0.805	1.522	2.294	2.610	1.634	-	-	1.347	1.024
	04/30/2015	1.388	1.183	0.841	0.805	1.516	2.290	2.598	1.632	-	-	1.351	1.025
	04/29/2015	1.393	1.184	0.841	0.804	1.534	2.294	2.603	1.632	-	-	1.341	1.024
	04/28/2015	1.399	1.184	0.840	0.804	1.544	2.297	2.609	1.631	-	-	1.350	1.024
	04/27/2015	1.409	1.199	0.840	0.804	1.547	2.309	2.614	1.634	-	-	1.349	1.024
	04/24/2015	1.413	1.206	0.840	0.803	1.549	2.316	2.623	1.634	-	-	1.347	1.024
	04/23/2015	1.409	1.203	0.840	0.803	1.537	2.314	2.628	1.633	-	-	1.360	1.024
	04/22/2015	1.409	1.203	0.839	0.803	1.539	2.312	2.637	1.632	-	-	1.372	1.023
	04/21/2015	1.413	1.205	0.839	0.803	1.546	2.314	2.644	1.633	-	-	1.373	1.023
	04/20/2015	1.410	1.201	0.839	0.803	1.535	2.308	2.632	1.631	-	-	1.372	1.022
	04/17/2015	1.410	1.204	0.838	0.803	1.532	2.310	2.638	1.631	-	-	1.367	1.023
	04/16/2015	1.408	1.201	0.838	0.803	1.534	2.307	2.628	1.630	-	-	1.372	1.023
	04/15/2015	1.399	1.195	0.838	0.803	1.528	2.301	2.611	1.629	-	-	1.386	1.022
	04/14/2015	1.396	1.184	0.837	0.803	1.528	2.293	2.598	1.627	-	-	1.397	1.022
	04/13/2015	1.394	1.187	0.838	0.802	1.530	2.296	2.598	1.627	-	-	1.392	1.022
	04/10/2015	1.395	1.189	0.837	0.802	1.532	2.296	2.596	1.626	-	-	1.391	1.022

ELIB NAV Prices

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	Global Bond Fund	Golden Retirement
	04/09/2015	1.398	1.190	0.837	0.802	1.535	2.297	2.599	1.625	-	-	1.382	1.021
	04/08/2015	1.395	1.182	0.837	0.801	1.536	2.289	2.590	1.624	-	-	1.380	1.020
	04/07/2015	1.396	1.177	0.837	0.801	1.541	2.287	2.586	1.623	-	-	1.374	1.020
	04/06/2015	1.392	1.172	0.838	0.802	1.530	2.281	2.576	1.623	-	-	1.367	1.020
	04/03/2015	1.388	1.164	0.837	0.801	1.524	2.277	2.571	1.622	-	-	1.360	1.020
	04/02/2015	1.383	1.160	0.837	0.801	1.522	2.274	2.565	1.622	-	-	1.374	1.019
	04/01/2015	1.380	1.159	0.836	0.800	1.518	2.273	2.562	1.621	-	-	1.378	1.019
	03/31/2015	1.381	1.163	0.836	0.799	1.521	2.279	2.567	1.621	-	-	1.376	1.019
	03/30/2015	1.379	1.158	0.835	0.799	1.515	2.275	2.560	1.620	-	-	1.378	1.019
	03/27/2015	1.374	1.158	0.835	0.799	1.508	2.272	2.555	1.620	-	-	1.368	1.018
	03/26/2015	1.372	1.158	0.835	0.798	1.511	2.271	2.553	1.619	-	-	1.365	1.018
	03/25/2015	1.375	1.156	0.835	0.799	1.512	2.272	2.556	1.619	-	-	1.367	1.019
	03/24/2015	1.375	1.155	0.835	0.798	1.508	2.268	2.558	1.618	-	-	1.366	1.019
	03/23/2015	1.368	1.149	0.834	0.797	1.494	2.263	2.547	1.617	-	-	1.366	1.020
	03/20/2015	1.372	1.150	0.834	0.797	1.500	2.268	2.553	1.617	-	-	1.372	1.018
	03/19/2015	1.370	1.150	0.834	0.797	1.504	2.267	2.549	1.616	-	-	1.379	1.018
	03/18/2015	1.367	1.144	0.833	0.796	1.495	2.264	2.546	1.616	-	-	1.352	1.017
	03/17/2015	1.372	1.150	0.833	0.796	1.488	2.272	2.559	1.616	-	-	1.373	1.017
	03/16/2015	1.371	1.149	0.833	0.796	1.482	2.271	2.556	1.616	-	-	1.374	1.016
	03/13/2015	1.375	1.156	0.833	0.796	1.483	2.272	2.562	1.616	-	-	1.378	1.016
	03/12/2015	1.379	1.159	0.832	0.796	1.487	2.272	2.564	1.615	-	-	1.382	1.016
	03/11/2015	1.374	1.156	0.832	0.795	1.481	2.270	2.561	1.614	-	-	1.376	1.015
	03/10/2015	1.378	1.163	0.832	0.796	1.490	2.275	2.572	1.615	-	-	1.379	1.017
	03/09/2015	1.379	1.158	0.832	0.795	1.491	2.274	2.566	1.614	-	-	1.376	1.016
	03/06/2015	1.384	1.165	0.832	0.795	1.503	2.284	2.576	1.616	-	-	1.378	1.018
	03/05/2015	1.382	1.158	0.832	0.795	1.502	2.278	2.572	1.615	-	-	1.367	1.018
	03/04/2015	1.384	1.162	0.832	0.795	1.516	2.277	2.575	1.614	-	-	1.367	1.017
	03/03/2015	1.382	1.162	0.831	0.794	1.513	2.276	2.573	1.614	-	-	1.357	1.018
	03/02/2015	1.382	1.161	0.831	0.794	1.509	2.278	2.577	1.614	-	-	1.360	1.017
	02/27/2015	1.390	1.175	0.831	0.794	1.512	2.290	2.589	1.614	-	-	1.362	1.017
	02/26/2015	1.391	1.184	0.831	0.794	1.512	2.302	2.595	1.615	-	-	1.348	1.017
	02/25/2015	1.386	1.176	0.831	0.794	1.508	2.297	2.588	1.614	-	-	1.339	1.017
	02/24/2015	1.384	1.173	0.830	0.793	1.509	2.292	2.586	1.613	-	-	1.344	1.016
	02/23/2015	1.374	1.167	0.830	0.793	1.502	2.284	2.575	1.612	-	-	1.341	1.016
	02/18/2015	1.371	1.163	0.830	0.793	1.501	2.278	2.571	1.611	-	-	1.355	1.015
	02/17/2015	1.370	1.159	0.830	0.793	1.500	2.275	2.568	1.611	-	-	1.341	1.015
	02/16/2015	1.371	1.164	0.830	0.793	1.499	2.274	2.570	1.611	-	-	1.338	1.014
	02/13/2015	1.370	1.150	0.830	0.793	1.493	2.269	2.570	1.610	-	-	1.331	1.014
	02/12/2015	1.360	1.135	0.829	0.793	1.484	2.257	2.551	1.608	-	-	1.338	1.014
	02/11/2015	1.369	1.139	0.830	0.793	1.491	2.266	2.566	1.609	-	-	1.348	1.014
	02/10/2015	1.376	1.144	0.830	0.793	1.501	2.271	2.574	1.609	-	-	1.339	1.013
	02/09/2015	1.379	1.145	0.830	0.793	1.501	2.271	2.573	1.610	-	-	1.334	1.014
	02/06/2015	1.374	1.138	0.830	0.793	1.502	2.263	2.560	1.609	-	-	1.336	1.013
	02/05/2015	1.367	1.122	0.830	0.792	1.495	2.251	2.548	1.606	-	-	1.323	1.012
	02/04/2015	1.368	1.121	0.830	0.792	1.495	2.252	2.550	1.606	-	-	1.341	1.010
	01/30/2015	1.366	1.115	0.829	0.791	1.478	2.249	2.540	1.604	-	-	1.324	1.011
	01/29/2015	1.365	1.111	0.829	0.791	1.479	2.248	2.539	1.604	-	-	1.359	1.010
	01/28/2015	1.372	1.121	0.828	0.791	1.490	2.258	2.553	1.604	-	-	1.363	1.010
	01/27/2015	1.374	1.120	0.828	0.790	1.495	2.255	2.555	1.604	-	-	1.360	1.011
	01/26/2015	1.372	1.117	0.827	0.790	1.490	2.250	2.551	1.604	-	-	1.365	1.011
	01/23/2015	1.374	1.120	0.827	0.789	1.495	2.252	2.558	1.603	-	-	1.365	1.011
	01/22/2015	1.361	1.112	0.826	0.788	1.479	2.242	2.541	1.601	-	-	1.349	1.009
	01/21/2015	1.349	1.104	0.826	0.787	1.470	2.232	2.518	1.600	-	-	1.342	1.008
	01/20/2015	1.341	1.096	0.826	0.788	1.455	2.224	2.511	1.600	-	-	1.351	1.009
	01/19/2015	1.343	1.096	0.826	0.788	1.458	2.228	2.514	1.600	-	-	1.335	1.008
	01/16/2015	1.340	1.089	0.826	0.788	1.450	2.222	2.500	1.600	-	-	1.331	1.007
	01/15/2015	1.343	1.094	0.824	0.786	1.452	2.224	2.506	1.597	-	-	1.326	1.007
	01/14/2015	1.343	1.090	0.824	0.786	1.449	2.220	2.499	1.596	-	-	1.328	1.007
	01/13/2015	1.340	1.085	0.823	0.785	1.455	2.209	2.492	1.594	-	-	1.329	1.006
	01/12/2015	1.333	1.082	0.822	0.785	1.444	2.205	2.480	1.593	-	-	1.329	1.007
	01/09/2015	1.328	1.080	0.821	0.784	1.442	2.201	2.470	1.591	-	-	1.323	1.007
	01/08/2015	1.320	1.071	0.821	0.784	1.439	2.186	2.452	1.590	-	-	1.325	1.006
	01/07/2015	1.309	1.060	0.821	0.784	1.425	2.169	2.430	1.589	-	-	1.317	1.004
	01/06/2015	1.307	1.061	0.822	0.784	1.430	2.169	2.431	1.590	-	-	1.318	1.006
	01/05/2015	1.322	1.081	0.822	0.785	1.446	2.192	2.463	1.592	-	-	1.312	1.010
	01/02/2015	1.328	1.095	0.823	0.788	1.457	2.203	2.478	1.594	-	-	1.308	1.013

ELIB NAV Prices

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	Global Bond Fund	Golden Retirement
2014	12/31/2014	1.333	1.095	0.823	0.788	1.464	2.205	2.483	1.595	-	-	1.301	1.013
	12/30/2014	1.336	1.093	0.822	0.787	1.468	2.205	2.483	1.594	-	-	1.301	1.013
	12/29/2014	1.337	1.096	0.822	0.786	1.470	2.204	2.488	1.593	-	-	1.303	1.012
	12/26/2014	1.334	1.102	0.822	0.786	1.467	2.206	2.495	1.593	-	-	1.299	1.012
	12/24/2014	1.330	1.096	0.822	0.786	1.455	2.208	2.488	1.595	-	-	1.300	1.012
	12/23/2014	1.332	1.099	0.821	0.786	1.455	2.213	2.490	1.595	-	-	1.302	1.011
	12/22/2014	1.336	1.106	0.821	0.786	1.451	2.219	2.502	1.595	-	-	1.305	1.010
	12/19/2014	1.320	1.086	0.821	0.785	1.430	2.208	2.474	1.594	-	-	1.298	1.008
	12/18/2014	1.300	1.071	0.821	0.786	1.418	2.194	2.448	1.592	-	-	1.292	1.005
	12/17/2014	1.281	1.052	0.821	0.785	1.404	2.171	2.419	1.589	-	-	1.286	1.002
	12/16/2014	1.271	1.037	0.820	0.785	1.396	2.150	2.397	1.585	-	-	1.282	1.007
	12/15/2014	1.277	1.039	0.821	0.785	1.414	2.151	2.400	1.585	-	-	1.291	1.007
	12/12/2014	1.319	1.083	0.821	0.785	1.442	2.197	2.468	1.591	-	-	1.299	1.009
	12/11/2014	1.337	1.100	0.821	0.785	1.451	2.219	2.492	1.594	-	-	1.302	1.013
	12/10/2014	1.347	1.111	0.821	0.786	1.467	2.228	2.509	1.595	-	-	1.302	1.015
	12/09/2014	1.334	1.101	0.821	0.785	1.446	2.220	2.499	1.593	-	-	1.311	1.015
	12/08/2014	1.339	1.110	0.823	0.786	1.448	2.228	2.515	1.596	-	-	1.318	1.019
	12/05/2014	1.336	1.105	0.823	0.786	1.452	2.230	2.507	1.596	-	-	1.321	1.020
	12/04/2014	1.326	1.098	0.823	0.787	1.449	2.221	2.495	1.596	-	-	1.304	1.021
	12/03/2014	1.335	1.106	0.823	0.786	1.459	2.227	2.509	1.596	-	-	1.307	1.020
	12/02/2014	1.349	1.124	0.823	0.786	1.480	2.244	2.535	1.599	-	-	1.304	1.019
	12/01/2014	1.346	1.121	0.823	0.786	1.474	2.242	2.526	1.598	-	-	1.297	1.022
	11/28/2014	1.386	1.159	0.823	0.787	1.506	2.278	2.592	1.602	-	-	1.300	1.025
	11/27/2014	1.386	1.158	0.821	0.784	1.513	2.277	2.587	1.603	-	-	1.287	1.025
	11/26/2014	1.389	1.164	0.821	0.784	1.522	2.286	2.592	1.603	-	-	1.280	1.024
	11/25/2014	1.393	1.165	0.820	0.784	1.519	2.287	2.597	1.602	-	-	1.279	1.024
	11/24/2014	1.385	1.161	0.820	0.784	1.516	2.279	2.590	1.602	-	-	1.283	1.025
	11/21/2014	1.366	1.146	0.820	0.783	1.497	2.260	2.561	1.600	-	-	1.282	1.021
	11/20/2014	1.374	1.154	0.820	0.783	1.507	2.269	2.574	1.601	-	-	1.279	1.020
	11/19/2014	1.380	1.160	0.820	0.782	1.508	2.275	2.588	1.601	-	-	1.279	1.021
	11/18/2014	1.375	1.151	0.820	0.782	1.504	2.272	2.575	1.601	-	-	1.281	1.020
	11/17/2014	1.368	1.149	0.820	0.782	1.494	2.268	2.575	1.600	-	-	1.277	1.020
	11/14/2014	1.377	1.156	0.819	0.782	1.500	2.275	2.585	1.601	-	-	1.275	1.020
	11/13/2014	1.381	1.161	0.819	0.782	1.502	2.284	2.593	1.601	-	-	1.274	1.020
	11/12/2014	1.382	1.161	0.819	0.781	1.502	2.284	2.598	1.602	-	-	1.275	1.021
	11/11/2014	1.380	1.165	0.819	0.781	1.509	2.285	2.604	1.601	-	-	1.277	1.021
	11/10/2014	1.385	1.173	0.819	0.781	1.511	2.291	2.616	1.602	-	-	1.277	1.019
	11/07/2014	1.388	1.176	0.818	0.784	1.508	2.290	2.616	1.601	-	-	1.270	1.019
	11/06/2014	1.395	1.180	0.818	0.781	1.514	2.294	2.624	1.601	-	-	1.276	1.019
	11/05/2014	1.401	1.186	0.818	0.781	1.520	2.298	2.631	1.602	-	-	1.277	1.019
	11/04/2014	1.407	1.192	0.818	0.780	1.525	2.304	2.643	1.602	-	-	1.275	1.020
	11/03/2014	1.408	1.195	0.818	0.780	1.530	2.309	2.647	1.602	-	-	1.273	1.022
	10/31/2014	1.403	1.189	0.817	0.780	1.531	2.299	2.639	1.600	-	-	1.267	1.019
	10/30/2014	1.390	1.184	0.817	0.780	1.522	2.288	2.625	1.599	-	-	1.254	1.017
	10/29/2014	1.383	1.172	0.817	0.780	1.519	2.278	2.602	1.598	-	-	1.253	1.016
	10/28/2014	1.374	1.164	0.817	0.780	1.507	2.271	2.586	1.597	-	-	1.241	1.014
	10/27/2014	1.375	1.169	0.817	0.780	1.505	2.281	2.595	1.598	-	-	1.238	1.014
	10/24/2014	1.370	1.156	0.817	0.780	1.502	2.265	2.575	1.596	-	-	1.240	1.012
	10/23/2014	1.360	1.148	0.817	0.780	1.496	2.259	2.562	1.595	-	-	1.241	1.012
	10/21/2014	1.343	1.130	0.817	0.779	1.485	2.239	2.529	1.593	-	-	1.233	1.010
	10/20/2014	1.344	1.132	0.817	0.779	1.490	2.240	2.536	1.593	-	-	1.227	1.009
	10/17/2014	1.326	1.117	0.817	0.779	1.479	2.219	2.504	1.592	-	-	1.234	1.006
	10/16/2014	1.300	1.097	0.817	0.779	1.464	2.195	2.467	1.590	-	-	1.230	1.007
	10/15/2014	1.323	1.121	0.816	0.779	1.478	2.222	2.513	1.593	-	-	1.228	1.010
	10/14/2014	1.325	1.125	0.816	0.779	1.485	2.229	2.519	1.593	-	-	1.240	1.010
	10/13/2014	1.330	1.131	0.816	0.777	1.486	2.238	2.531	1.593	-	-	1.238	1.010
	10/10/2014	1.345	1.147	0.815	0.777	1.495	2.258	2.560	1.594	-	-	1.237	1.015
	10/09/2014	1.357	1.159	0.815	0.777	1.511	2.270	2.580	1.595	-	-	1.241	1.017
	10/08/2014	1.351	1.153	0.815	0.777	1.507	2.259	2.578	1.594	-	-	1.237	1.013
	10/07/2014	1.366	1.173	0.814	0.776	1.514	2.282	2.609	1.595	-	-	1.238	1.015
	10/03/2014	1.374	1.185	0.814	0.775	1.518	2.298	2.625	1.596	-	-	1.242	1.015
	10/02/2014	1.372	1.186	0.814	0.775	1.516	2.300	2.622	1.596	-	-	1.236	1.015
	10/01/2014	1.383	1.197	0.814	0.775	1.522	2.316	2.646	1.598	-	-	1.241	1.015
	09/30/2014	1.383	1.201	0.813	0.775	1.523	2.319	2.652	1.598	-	-	1.250	1.014
	09/29/2014	1.383	1.197	0.813	0.775	1.523	2.318	2.650	1.597	-	-	1.244	1.019
	09/26/2014	1.381	1.190	0.813	0.775	1.515	2.312	2.640	1.596	-	-	1.249	1.017
	09/25/2014	1.385	1.196	0.813	0.775	1.515	2.316	2.650	1.596	-	-	1.242	1.023
	09/24/2014	1.381	1.195	0.813	0.775	1.510	2.319	2.655	1.596	-	-	1.246	1.019
	09/23/2014	1.382	1.194	0.813	0.774	1.510	2.318	2.654	1.595	-	-	1.241	1.021
	09/22/2014	1.385	1.198	0.812	0.774	1.514	2.319	2.657	1.595	-	-	1.246	1.024
	09/19/2014	1.387	1.201	0.812	0.773	1.517	2.319	2.664	1.595	-	-	1.239	1.025
	09/18/2014	1.376	1.193	0.812	0.773	1.514	2.309	2.644	1.594	-	-	1.240	1.025
	09/17/2014	1.382	1.197	0.812	0.773	1.513	2.314	2.656	1.594	-	-	1.241	1.022
	09/15/2014	1.386	1.202	0.811	0.773	1.516	2.312	2.664	1.594	-	-	1.227	1.024
	09/12/2014	1.391	1.206	0.811	0.773	1.522	2.316	2.673	1.595	-	-	1.227	1.027
	09/11/2014	1.391	1.205	0.811	0.773	1.530	2.305	2.672	1.593	-	-	1.227	1.028
	09/10/2014	1.395	1.206	0.811	0.773	1.533	2.305	2.676	1.593	-	-	1.227	1.033
	09/09/2014	1.397	1.207	0.811	0.773	1.536	2.309	2.678	1.593	-	-	1.224	1.033
	09/08/2014	1.399	1.206	0.812	0.774	1.533	2.310	2.682	1.593	-	-	1.232	1.035
	09/05/2014	1.393	1.198	0.811	0.773	1.531	2.288	2.665	1.591	-	-	1.225	1.032
	09/04/2014	1.384	1.188	0.812	0.773	1.532	2.278	2.646	1.590	-	-	1.231	1.032
	09/03/2014	1.382	1.187	0.812	0.773	1.529	2.275	2.644	1.589	-	-	1.219	1.030
	09/02/2014	1.380	1.187	0.811	0.773	1.531	2.276	2.642	1.589	-	-	1.218	1.030
	08/29/2014	1.382	1.188	0.811	0.773	1.530	2.280	2.648	1.589	-	-	1.212	1.029
	08/28/2014	1.392	1.194	0.811	0.772	1.537	2.290	2.662	1.589	-	-	1.210	1.031
	08/27/2014	1.392	1.191	0.811	0.772	1.535	2.285	2.651	1.589	-	-	1.208	1.030
	08/26/2014	1.389	1.186	0.811	0.771	1.525	2.280	2.644	1.588	-	-	1.213	1.027
	08/25/2014	1.391	1.188	0.810	0.770	1.526	2.284	2.646	1.588	-	-	1.213	1.027
	08/22/2014	1.400	1.195	0.810	0.770	1.532	2.291	2.659	1.588	-	-	1.214	1.027
	08/21/2014	1.399	1.192	0.810	0.770	1.534	2.286	2.657	1.588	-	-	1.211	1.027

ELIB NAV Prices

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	Global Bond Fund	Golden Retirement
	08/20/2014	1.404	1.195	0.810	0.770	1.537	2.290	2.656	1.589	-	-	1.215	1.027
	08/19/2014	1.411	1.201	0.810	0.770	1.532	2.299	2.670	1.589	-	-	1.212	1.026
	08/18/2014	1.412	1.201	0.810	0.770	1.525	2.302	2.676	1.589	-	-	1.207	1.023
	08/15/2014	1.411	1.200	0.810	0.770	1.527	2.296	2.667	1.589	-	-	1.201	1.023
	08/14/2014	1.404	1.195	0.810	0.770	1.525	2.290	2.657	1.588	-	-	1.209	1.021
	08/13/2014	1.401	1.193	0.810	0.770	1.522	2.278	2.651	1.588	-	-	1.207	1.019
	08/12/2014	1.395	1.187	0.810	0.770	1.516	2.264	2.636	1.587	-	-	1.210	1.018
	08/11/2014	1.393	1.183	0.809	0.770	1.516	2.256	2.629	1.586	-	-	1.208	1.013
	08/08/2014	1.388	1.180	0.809	0.769	1.509	2.252	2.620	1.585	-	-	1.203	1.012
	08/07/2014	1.403	1.194	0.809	0.770	1.527	2.269	2.648	1.587	-	-	1.207	1.014
	08/06/2014	1.405	1.197	0.808	0.769	1.529	2.269	2.651	1.587	-	-	1.206	1.015
	08/05/2014	1.410	1.200	0.808	0.768	1.534	2.271	2.657	1.587	-	-	1.210	1.016
	08/04/2014	1.406	1.196	0.808	0.768	1.533	2.262	2.655	1.587	-	-	1.211	1.015
	08/01/2014	1.403	1.194	0.808	0.768	1.524	2.263	2.650	1.587	-	-	1.210	1.017
	07/31/2014	1.410	1.199	0.808	0.768	1.530	2.262	2.656	1.587	-	-	1.217	1.024
	07/30/2014	1.414	1.200	0.808	0.768	1.535	2.258	2.656	1.587	-	-	1.217	1.025
	07/25/2014	1.411	1.198	0.807	0.768	1.534	2.256	2.651	1.585	-	-	1.215	1.027
	07/24/2014	1.411	1.196	0.807	0.768	1.534	2.255	2.651	1.585	-	-	1.215	1.026
	07/23/2014	1.409	1.197	0.807	0.768	1.530	2.256	2.652	1.585	-	-	1.213	1.022
	07/22/2014	1.407	1.194	0.807	0.767	1.530	2.243	2.653	1.582	-	-	1.211	1.022
	07/21/2014	1.404	1.188	0.807	0.767	1.528	2.240	2.646	1.581	-	-	1.208	1.022
	07/18/2014	1.408	1.191	0.806	0.766	1.532	2.234	2.652	1.580	-	-	1.208	1.019
	07/17/2014	1.414	1.194	0.806	0.766	1.539	2.235	2.657	1.580	-	-	1.211	1.023
	07/16/2014	1.419	1.198	0.805	0.765	1.542	2.238	2.657	1.579	-	-	1.213	1.023
	07/14/2014	1.413	1.191	0.805	0.765	1.540	2.227	2.637	1.577	-	-	1.221	1.020
	07/11/2014	1.414	1.192	0.805	0.764	1.538	2.227	2.641	1.577	-	-	1.213	1.019
	07/10/2014	1.420	1.198	0.805	0.764	1.545	2.231	2.653	1.577	-	-	1.214	1.022
	07/09/2014	1.418	1.196	0.804	0.764	1.544	2.227	2.650	1.576	-	-	1.211	1.020
	07/08/2014	1.418	1.195	0.804	0.763	1.545	2.228	2.647	1.575	-	-	1.214	1.022
	07/07/2014	1.418	1.194	0.803	0.763	1.545	2.228	2.642	1.575	-	-	1.215	1.025
	07/04/2014	1.411	1.186	0.803	0.763	1.540	2.222	2.627	1.573	-	-	1.217	1.024
	07/03/2014	1.406	1.182	0.803	0.763	1.543	2.214	2.621	1.572	-	-	1.220	1.021
	07/02/2014	1.404	1.178	0.803	0.763	1.541	2.209	2.614	1.571	-	-	1.221	1.019
	01/07/2014	1.396	1.173	0.803	0.763	1.535	2.200	2.602	1.570	-	-	1.219	1.018
	06/30/2014	1.399	1.173	0.803	0.763	1.538	2.199	2.597	1.569	-	-	1.219	1.018
	06/27/2014	1.394	1.170	0.806	0.764	1.537	2.195	2.594	1.568	-	-	1.220	1.017
	06/26/2014	1.396	1.171	0.806	0.764	1.543	2.193	2.598	1.568	-	-	1.223	1.017
	06/25/2014	1.395	1.171	0.806	0.764	1.542	2.194	2.598	1.568	-	-	1.223	1.017
	06/24/2014	1.396	1.168	0.806	0.763	1.544	2.192	2.593	1.567	-	-	1.223	1.018
	06/23/2014	1.385	1.157	0.806	0.763	1.538	2.178	2.576	1.565	-	-	1.220	1.018
	06/20/2014	1.386	1.158	0.805	0.763	1.540	2.175	2.571	1.564	-	-	1.220	1.018
	06/19/2014	1.382	1.155	0.806	0.764	1.537	2.169	2.565	1.563	-	-	1.223	1.016
	06/18/2014	1.376	1.146	0.806	0.763	1.533	2.160	2.549	1.562	-	-	1.220	1.016
	06/17/2014	1.370	1.140	0.806	0.763	1.532	2.155	2.538	1.562	-	-	1.225	1.016
	06/16/2014	1.368	1.140	0.806	0.763	1.529	2.153	2.533	1.561	-	-	1.224	1.017
	06/13/2014	1.368	1.139	0.801	0.761	1.533	2.153	2.534	1.561	-	-	1.228	1.017
	06/12/2014	1.366	1.137	0.800	0.761	1.531	2.148	2.528	1.560	-	-	1.223	1.018
	06/11/2014	1.369	1.139	0.800	0.761	1.535	2.147	2.534	1.560	-	-	1.224	1.019
	06/10/2014	1.365	1.135	0.800	0.761	1.533	2.141	2.527	1.559	-	-	1.224	1.019
	06/09/2014	1.361	1.133	0.800	0.761	1.524	2.140	2.524	1.558	-	-	1.224	1.019
	06/06/2014	1.362	1.133	0.800	0.761	1.523	2.143	2.528	1.558	-	-	1.221	1.016
	06/05/2014	1.367	1.136	0.799	0.761	1.528	2.148	2.539	1.558	-	-	1.222	1.013
	06/04/2014	1.364	1.135	0.799	0.761	1.525	2.147	2.535	1.558	-	-	1.224	1.013
	06/03/2014	1.364	1.135	0.799	0.761	1.530	2.145	2.536	1.558	-	-	1.223	1.013
	06/02/2014	1.356	1.129	0.800	0.761	1.524	2.143	2.528	1.557	-	-	1.222	1.013
	05/30/2014	1.353	1.130	0.799	0.761	1.529	2.142	2.531	1.557	-	-	1.221	1.012
	05/29/2014	1.354	1.133	0.799	0.761	1.532	2.142	2.526	1.556	-	-	1.218	1.012
	05/28/2014	1.351	1.131	0.799	0.761	1.528	2.140	2.523	1.556	-	-	1.219	1.012
	05/27/2014	1.352	1.131	0.799	0.761	1.524	2.142	2.528	1.557	-	-	1.218	1.011
	05/26/2014	1.349	1.130	0.799	0.761	1.520	2.139	2.525	1.557	-	-	1.212	1.011
	05/23/2014	1.352	1.133	0.799	0.761	1.525	2.140	2.527	1.556	-	-	1.212	1.010
	05/22/2014	1.355	1.137	0.799	0.760	1.530	2.142	2.534	1.557	-	-	1.214	1.008
	05/21/2014	1.357	1.136	0.799	0.760	1.530	2.139	2.529	1.556	-	-	1.209	1.006
	05/20/2014	1.360	1.139	0.798	0.760	1.533	2.141	2.536	1.556	-	-	1.211	1.008
	05/19/2014	1.363	1.141	0.799	0.760	1.538	2.140	2.539	1.556	-	-	1.210	1.008
	05/16/2014	1.359	1.137	0.799	0.761	1.535	2.136	2.530	1.555	-	-	1.210	1.006
	05/15/2014	1.357	1.138	0.799	0.761	1.532	2.138	2.530	1.556	-	-	1.213	1.009
	05/14/2014	1.357	1.139	0.799	0.762	1.531	2.141	2.534	1.555	-	-	1.212	1.007
	05/12/2014	1.346	1.129	0.800	0.762	1.521	2.132	2.517	1.553	-	-	1.211	1.007
	05/09/2014	1.343	1.125	0.799	0.761	1.522	2.128	2.514	1.553	-	-	1.213	1.006
	05/08/2014	1.340	1.125	0.800	0.762	1.517	2.128	2.511	1.554	-	-	1.209	1.006
	05/07/2014	1.337	1.123	0.799	0.761	1.515	2.125	2.507	1.553	-	-	1.213	1.005
	05/06/2014	1.339	1.125	0.798	0.760	1.515	2.128	2.513	1.552	-	-	1.206	1.005
	05/05/2014	1.332	1.116	0.798	0.760	1.516	2.118	2.499	1.551	-	-	1.208	1.004
	05/02/2014	1.341	1.127	0.798	0.760	1.522	2.128	2.518	1.551	-	-	1.211	1.004
	04/30/2014	1.338	1.123	0.798	0.759	1.524	2.125	2.511	1.550	-	-	1.210	1.004
	04/29/2014	1.338	1.123	0.798	0.759	1.515	2.126	2.516	1.550	-	-	1.211	1.002
	04/28/2014	1.341	1.129	0.797	0.759	1.509	2.132	2.523	1.550	-	-	1.211	1.000
	04/25/2014	1.347	1.136	0.797	0.758	1.512	2.138	2.536	1.551	-	-	1.207	1.003
	04/24/2014	1.348	1.136	0.797	0.759	1.516	2.139	2.536	1.551	-	-	1.211	1.003
	04/23/2014	1.350	1.138	0.797	0.758	1.517	2.140	2.540	1.551	-	-	1.208	1.004
	04/22/2014	1.352	1.138	0.797	0.759	1.517	2.141	2.545	1.550	-	-	1.211	1.003
	04/21/2014	1.353	1.137	0.797	0.759	1.514	2.142	2.547	1.550	-	-	1.211	1.002
	04/18/2014	1.347	1.129	0.797	0.758	1.506	2.135	2.537	1.549	-	-	1.206	1.002
	04/17/2014	1.343	1.127	0.797	0.758	1.505	2.130	2.530	1.548	-	-	1.205	1.001
	04/16/2014	1.345	1.127	0.797	0.758	1.501	2.132	2.529	1.548	-	-	1.201	0.998
	04/15/2014	1.343	1.126	0.796	0.758	1.507	2.131	2.527	1.547	-	-	1.205	0.999
	04/14/2014	1.330	1.117	0.796	0.758	1.506	2.118	2.507	1.546	-	-	1.209	0.998
	04/11/2014	1.332	1.119	0.796	0.758	1.506	2.116	2.514	1.545	-	-	1.206	1.001
	04/10/2014	1.338	1.125	0.796	0.758	1.511	2.123	2.523	1.546	-	-	1.206	1.005

ELIB NAV Prices

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	Global Bond Fund	Golden Retirement
	04/09/2014	1.330	1.117	0.796	0.758	1.509	2.114	2.513	1.545	-	-	1.203	1.002
	04/08/2014	1.326	1.113	0.795	0.758	1.506	2.110	2.504	1.543	-	-	1.204	1.001
	04/07/2014	1.328	1.115	0.795	0.757	1.514	2.111	2.511	1.543	-	-	1.216	1.003
	04/04/2014	1.321	1.110	0.795	0.757	1.509	2.107	2.502	1.541	-	-	1.217	1.002
	04/03/2014	1.319	1.106	0.795	0.757	1.509	2.104	2.499	1.542	-	-	1.220	1.003
	04/02/2014	1.326	1.113	0.795	0.757	1.506	2.111	2.514	1.543	-	-	1.220	1.003
	04/01/2014	1.317	1.106	0.795	0.757	1.503	2.101	2.496	1.542	-	-	1.216	1.000
	03/31/2014	1.314	1.102	0.795	0.757	1.504	2.096	2.487	1.541	-	-	1.210	0.998
	03/28/2014	1.313	1.101	0.794	0.757	1.505	2.093	2.484	1.540	-	-	1.207	0.995
	03/27/2014	1.313	1.101	0.794	0.757	1.503	2.091	2.487	1.541	-	-	1.208	0.995
	03/26/2014	1.311	1.099	0.794	0.757	1.497	2.091	2.485	1.541	-	-	1.208	0.994
	03/25/2014	1.306	1.096	0.794	0.757	1.496	2.085	2.481	1.540	-	-	1.207	0.991
	03/24/2014	1.303	1.093	0.795	0.757	1.493	2.083	2.477	1.540	-	-	1.200	0.992
	03/21/2014	1.302	1.090	0.793	0.755	1.482	2.082	2.470	1.540	-	-	1.203	0.992
	03/20/2014	1.292	1.081	0.796	0.757	1.480	2.076	2.455	1.538	-	-	1.206	0.993
	03/19/2014	1.288	1.077	0.796	0.757	1.480	2.068	2.450	1.537	-	-	1.202	0.993
	03/18/2014	1.284	1.072	0.796	0.757	1.482	2.061	2.442	1.536	-	-	1.193	0.988
	03/17/2014	1.282	1.068	0.795	0.756	1.478	2.055	2.438	1.536	-	-	1.190	0.988
	03/14/2014	1.279	1.067	0.795	0.756	1.471	2.054	2.433	1.535	-	-	1.192	0.989
	03/13/2014	1.285	1.072	0.796	0.757	1.481	2.062	2.450	1.537	-	-	1.193	0.992
	03/12/2014	1.287	1.073	0.794	0.757	1.481	2.063	2.449	1.537	-	-	1.194	0.994
	03/11/2014	1.292	1.078	0.794	0.757	1.489	2.068	2.461	1.538	-	-	1.199	0.995
	03/10/2014	1.284	1.072	0.794	0.756	1.484	2.057	2.445	1.537	-	-	1.200	0.996
	03/07/2014	1.289	1.077	0.793	0.756	1.490	2.064	2.456	1.537	-	-	1.201	0.998
	03/06/2014	1.291	1.079	0.793	0.756	1.495	2.064	2.455	1.536	-	-	1.198	0.995
	03/05/2014	1.277	1.067	0.793	0.756	1.488	2.045	2.435	1.534	-	-	1.199	0.994
	03/04/2014	1.275	1.063	0.793	0.756	1.485	2.042	2.428	1.534	-	-	1.195	0.990
	03/03/2014	1.267	1.058	0.793	0.755	1.484	2.034	2.422	1.533	-	-	1.191	0.995
	02/28/2014	1.273	1.064	0.793	0.755	1.492	2.040	2.431	1.533	-	-	1.201	0.994
	02/27/2014	1.271	1.063	0.792	0.754	1.490	2.037	2.427	1.533	-	-	1.197	0.993
	02/26/2014	1.274	1.064	0.792	0.754	1.483	2.043	2.429	1.534	-	-	1.199	0.993
	02/25/2014	1.283	1.072	0.792	0.754	1.491	2.050	2.437	1.536	-	-	1.199	0.993
	02/24/2014	1.282	1.072	0.792	0.754	1.487	2.050	2.436	1.535	-	-	1.198	0.992
	02/21/2014	1.283	1.074	0.792	0.754	1.489	2.053	2.440	1.536	-	-	1.201	0.991
	02/20/2014	1.284	1.076	0.792	0.754	1.486	2.056	2.443	1.536	-	-	1.197	0.991
	02/19/2014	1.285	1.077	0.793	0.754	1.487	2.061	2.443	1.536	-	-	1.199	0.992
	02/18/2014	1.281	1.070	0.793	0.754	1.483	2.057	2.436	1.535	-	-	1.205	0.992
	02/17/2014	1.280	1.068	0.793	0.753	1.482	2.058	2.436	1.535	-	-	1.205	0.992
	02/14/2014	1.276	1.062	0.792	0.753	1.476	2.052	2.419	1.533	-	-	1.201	0.990
	02/13/2014	1.271	1.056	0.791	0.753	1.475	2.045	2.406	1.531	-	-	1.205	0.989
	02/12/2014	1.272	1.059	0.792	0.753	1.481	2.045	2.412	1.532	-	-	1.210	0.989
	02/11/2014	1.269	1.057	0.792	0.754	1.480	2.041	2.409	1.532	-	-	1.210	0.987
	02/10/2014	1.270	1.056	0.792	0.753	1.474	2.042	2.412	1.532	-	-	1.209	0.986
	02/07/2014	1.261	1.048	0.791	0.753	1.469	2.032	2.396	1.531	-	-	1.207	0.983
	02/06/2014	1.257	1.043	0.791	0.753	1.461	2.025	2.386	1.530	-	-	1.202	0.980
	02/05/2014	1.251	1.040	0.790	0.753	1.452	2.018	2.377	1.528	-	-	1.197	0.979
	02/04/2014	1.250	1.039	0.790	0.753	1.447	2.019	2.377	1.528	-	-	1.197	0.982
	01/30/2014	1.258	1.046	0.788	0.752	1.465	2.025	2.396	1.527	-	-	1.207	0.981
	01/29/2014	1.251	1.040	0.788	0.751	1.455	2.018	2.383	1.526	-	-	1.207	0.984
	01/28/2014	1.241	1.033	0.786	0.752	1.449	2.009	2.370	1.524	-	-	1.205	0.981
	01/27/2014	1.238	1.030	0.787	0.752	1.447	2.006	2.368	1.524	-	-	1.205	0.984
	01/24/2014	1.260	1.048	0.788	0.752	1.465	2.030	2.400	1.528	-	-	1.209	0.993
	01/23/2014	1.265	1.051	0.788	0.751	1.469	2.035	2.398	1.528	-	-	1.211	0.999
	01/22/2014	1.272	1.059	0.789	0.751	1.473	2.051	2.408	1.530	-	-	1.223	1.000
	01/21/2014	1.272	1.060	0.789	0.752	1.474	2.053	2.409	1.531	-	-	1.224	1.002
	01/20/2014	1.268	1.057	0.790	0.753	1.469	2.047	2.405	1.531	-	-	1.222	1.002
	01/16/2014	1.269	1.057	0.790	0.752	1.473	2.051	2.406	1.530	-	-	1.220	1.003
	01/15/2014	1.282	1.068	0.790	0.753	1.481	2.063	2.426	1.532	-	-	1.216	1.001
	01/13/2014	1.296	1.078	0.791	0.754	1.479	2.075	2.447	1.535	-	-	1.207	1.003
	01/10/2014	1.298	1.080	0.792	0.753	1.473	2.078	2.450	1.535	-	-	1.202	0.999
	01/09/2014	1.295	1.078	0.787	0.753	1.474	2.074	2.441	1.535	-	-	1.205	1.000
	01/08/2014	1.292	1.076	0.788	0.753	1.477	2.070	2.434	1.535	-	-	1.206	1.002
	01/07/2014	1.282	1.067	0.788	0.753	1.472	2.062	2.422	1.534	-	-	1.210	1.002
	01/06/2014	1.281	1.065	0.788	0.753	1.475	2.060	2.421	1.533	-	-	1.210	1.003
	01/03/2014	1.267	1.056	0.788	0.753	1.479	2.044	2.409	1.531	-	-	1.213	1.004
	01/02/2014	1.276	1.063	0.787	0.753	1.493	2.047	2.424	1.531	-	-	1.214	1.008

ELIB NAV Prices

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	Global Bond Fund	Golden Retirement
2013	12/31/2013	1.284	1.070	0.787	0.753	1.504	2.055	2.441	1.532	-	-	1.213	1.005
	12/30/2013	1.283	1.067	0.787	0.752	1.508	2.052	2.434	1.531	-	-	1.213	1.005
	12/27/2013	1.281	1.067	0.785	0.751	1.499	2.051	2.436	1.530	-	-	1.215	1.005
	12/26/2013	1.266	1.056	0.783	0.749	1.486	2.038	2.409	1.529	-	-	1.213	1.004
	12/24/2013	1.258	1.049	0.781	0.748	1.480	2.031	2.406	1.528	-	-	1.212	1.004
	12/23/2013	1.254	1.047	0.781	0.748	1.483	2.028	2.398	1.528	-	-	1.210	1.003
	12/20/2013	1.254	1.047	0.780	0.747	1.480	2.030	2.389	1.527	-	-	1.208	1.002
	12/19/2013	1.261	1.051	0.781	0.748	1.486	2.033	2.399	1.528	-	-	1.208	1.000
	12/18/2013	1.255	1.049	0.781	0.748	1.496	2.031	2.384	1.527	-	-	1.207	0.999
	12/17/2013	1.257	1.051	0.781	0.748	1.497	2.031	2.385	1.527	-	-	1.198	1.000
	12/16/2013	1.255	1.049	0.781	0.748	1.487	2.030	2.377	1.526	-	-	1.191	0.998
	12/13/2013	1.255	1.051	0.780	0.747	1.489	2.032	2.375	1.526	-	-	1.189	0.997
	12/12/2013	1.251	1.049	0.781	0.748	1.484	2.030	2.373	1.526	-	-	1.189	1.000
	12/11/2013	1.253	1.051	0.781	0.748	1.490	2.035	2.381	1.526	-	-	1.183	1.002
	12/10/2013	1.245	1.043	0.780	0.747	1.491	2.026	2.371	1.523	-	-	1.180	1.002
	12/09/2013	1.243	1.040	0.780	0.747	1.490	2.021	2.367	1.523	-	-	1.180	1.001
	12/06/2013	1.241	1.038	0.779	0.747	1.479	2.018	2.361	1.523	-	-	1.182	0.998
	12/05/2013	1.242	1.039	0.779	0.747	1.477	2.019	2.360	1.523	-	-	1.179	0.999
	12/04/2013	1.239	1.035	0.779	0.747	1.476	2.017	2.356	1.523	-	-	1.181	1.002
	12/03/2013	1.235	1.033	0.779	0.747	1.477	2.013	2.354	1.523	-	-	1.177	1.004
	12/02/2013	1.229	1.026	0.780	0.747	1.473	2.006	2.336	1.522	-	-	1.179	1.005
	11/29/2013	1.229	1.027	0.780	0.747	1.469	2.007	2.338	1.522	-	-	1.182	1.005
	11/28/2013	1.230	1.028	0.780	0.747	1.466	2.009	2.341	1.522	-	-	1.185	1.005
	11/27/2013	1.228	1.025	0.779	0.747	1.459	2.005	2.337	1.522	-	-	1.185	1.004
	11/26/2013	1.227	1.025	0.778	0.746	1.458	2.005	2.337	1.521	-	-	1.182	1.004
	11/25/2013	1.231	1.025	0.778	0.746	1.458	2.006	2.340	1.522	-	-	1.183	1.004
	11/22/2013	1.226	1.019	0.778	0.746	1.456	1.998	2.333	1.520	-	-	1.180	1.003
	11/21/2013	1.221	1.016	0.778	0.746	1.456	1.993	2.330	1.520	-	-	1.178	1.003
	11/20/2013	1.221	1.016	0.780	0.747	1.459	1.997	2.326	1.524	-	-	1.177	1.012
	11/19/2013	1.229	1.023	0.780	0.747	1.464	2.004	2.335	1.526	-	-	1.170	1.013
	11/18/2013	1.219	1.018	0.780	0.747	1.454	1.999	2.321	1.526	-	-	1.176	1.012
	11/15/2013	1.219	1.016	0.780	0.747	1.452	1.996	2.321	1.526	-	-	1.172	1.011
	11/14/2013	1.216	1.014	0.781	0.747	1.448	1.992	2.317	1.526	-	-	1.170	1.010
	11/13/2013	1.212	1.012	0.780	0.747	1.447	1.987	2.313	1.524	-	-	1.164	1.010
	11/12/2013	1.212	1.013	0.780	0.747	1.456	1.980	2.317	1.520	-	-	1.169	1.011
	11/11/2013	1.217	1.015	0.781	0.747	1.462	1.979	2.324	1.521	-	-	1.171	1.012
	11/08/2013	1.216	1.012	0.781	0.746	1.462	1.974	2.322	1.521	-	-	1.175	1.011
	11/07/2013	1.213	1.009	0.780	0.746	1.464	1.969	2.322	1.519	-	-	1.170	1.015
	11/06/2013	1.206	1.005	0.780	0.746	1.461	1.963	2.315	1.519	-	-	1.171	1.014
	11/04/2013	1.210	1.007	0.780	0.746	1.465	1.958	2.319	1.516	-	-	1.177	1.017
	11/01/2013	1.210	1.008	0.781	0.747	1.467	1.957	2.320	1.516	-	-	1.170	1.017
	10/31/2013	1.205	1.007	0.781	0.747	1.464	1.949	2.320	1.515	-	-	1.174	1.019
	10/30/2013	1.205	1.008	0.781	0.747	1.472	1.948	2.319	1.515	-	-	1.170	1.020
	10/29/2013	1.206	1.008	0.781	0.747	1.470	1.950	2.320	1.515	-	-	1.170	1.020
	10/28/2013	1.208	1.010	0.781	0.747	1.473	1.953	2.325	1.515	-	-	1.168	1.020
	10/25/2013	1.208	1.010	0.781	0.747	1.472	1.954	2.322	1.514	-	-	1.163	1.019
	10/24/2013	1.210	1.012	0.781	0.747	1.473	1.958	2.325	1.514	-	-	1.168	1.018
	10/23/2013	1.209	1.011	0.780	0.746	1.469	1.957	2.320	1.514	-	-	1.170	1.019
	10/22/2013	1.205	1.007	0.779	0.745	1.461	1.952	2.313	1.513	-	-	1.169	1.017
	10/21/2013	1.203	1.006	0.779	0.745	1.461	1.953	2.311	1.513	-	-	1.181	1.018
	10/18/2013	1.200	1.003	0.779	0.745	1.459	1.950	2.306	1.512	-	-	1.175	1.015
	10/17/2013	1.194	0.999	0.779	0.745	1.457	1.942	2.300	1.511	-	-	1.173	1.013
	10/16/2013	1.191	0.995	0.778	0.745	1.453	1.937	2.297	1.510	-	-	1.174	1.010
	10/14/2013	1.187	0.992	0.778	0.745	1.448	1.934	2.294	1.510	-	-	1.171	1.010
	10/11/2013	1.189	0.994	0.778	0.745	1.449	1.936	2.295	1.510	-	-	1.175	1.009
	10/10/2013	1.183	0.989	0.779	0.745	1.442	1.931	2.282	1.510	-	-	1.171	1.004
	10/09/2013	1.177	0.984	0.779	0.745	1.437	1.926	2.274	1.509	-	-	1.170	1.005
	10/08/2013	1.181	0.986	0.779	0.745	1.443	1.928	2.280	1.509	-	-	1.169	1.007
	10/07/2013	1.181	0.986	0.779	0.745	1.442	1.928	2.282	1.509	-	-	1.167	1.008
	10/04/2013	1.181	0.986	0.778	0.745	1.442	1.926	2.281	1.509	-	-	1.163	1.005
	10/03/2013	1.180	0.985	0.778	0.745	1.438	1.924	2.280	1.509	-	-	1.169	1.007
	10/02/2013	1.179	0.985	0.778	0.745	1.438	1.924	2.280	1.509	-	-	1.169	1.005
	10/01/2013	1.179	0.986	0.778	0.744	1.437	1.925	2.279	1.508	-	-	1.179	1.004
	09/30/2013	1.178	0.986	0.778	0.744	1.437	1.927	2.277	1.508	-	-	1.182	1.006
	09/27/2013	1.179	0.987	0.777	0.744	1.441	1.927	2.283	1.508	-	-	1.184	1.006
	09/26/2013	1.180	0.986	0.777	0.744	1.438	1.926	2.282	1.508	-	-	1.176	1.006
	09/25/2013	1.180	0.987	0.777	0.744	1.441	1.926	2.283	1.508	-	-	1.173	1.006
	09/24/2013	1.181	0.988	0.778	0.744	1.447	1.927	2.287	1.508	-	-	1.182	1.006
	09/23/2013	1.183	0.990	0.778	0.744	1.447	1.929	2.290	1.508	-	-	1.180	1.010
	09/20/2013	1.184	0.991	0.777	0.744	1.452	1.931	2.290	1.507	-	-	1.171	1.009
	09/19/2013	1.187	0.992	0.777	0.744	1.445	1.933	2.288	1.507	-	-	1.173	1.008
	09/18/2013	1.174	0.981	0.777	0.744	1.429	1.922	2.269	1.506	-	-	1.166	1.004
	09/17/2013	1.170	0.977	0.777	0.744	1.432	1.917	2.266	1.505	-	-	1.182	1.001
	09/13/2013	1.165	0.973	0.776	0.744	1.429	1.912	2.256	1.505	-	-	1.175	1.000
	09/12/2013	1.165	0.975	0.776	0.744	1.430	1.916	2.254	1.504	-	-	1.190	1.000
	09/11/2013	1.164	0.973	0.776	0.743	1.428	1.911	2.252	1.504	-	-	1.181	0.999
	09/10/2013	1.160	0.970	0.776	0.743	1.425	1.908	2.245	1.504	-	-	1.182	0.997
	09/09/2013	1.152	0.962	0.776	0.743	1.411	1.898	2.233	1.503	-	-	1.182	0.996
	09/06/2013	1.144	0.953	0.776	0.743	1.394	1.887	2.214	1.503	-	-	1.182	0.994
	09/05/2013	1.145	0.955	0.776	0.743	1.391	1.890	2.219	1.502	-	-	1.180	0.992
	09/04/2013	1.137	0.948	0.776	0.743	1.387	1.879	2.208	1.502	-	-	1.172	0.991
	09/03/2013	1.138	0.949	0.775	0.743	1.392	1.878	2.207	1.501	-	-	1.175	0.990
	09/02/2013	1.131	0.942	0.775	0.743	1.388	1.869	2.197	1.501	-	-	1.167	0.990
	08/30/2013	1.140	0.951	0.775	0.743	1.395	1.880	2.209	1.502	-	-	1.169	0.992
	08/29/2013	1.131	0.943	0.776	0.743	1.378	1.871	2.193	1.502	-	-	1.169	0.994
	08/28/2013	1.118	0.932	0.776	0.743	1.365	1.859	2.170	1.501	-	-	1.175	0.996
	08/27/2013	1.124	0.938	0.776	0.743	1.375	1.865	2.185	1.501	-	-	1.180	1.000
	08/26/2013	1.146	0.957	0.776	0.743	1.391	1.889	2.215	1.503	-	-	1.185	1.001
	08/23/2013	1.142	0.955	0.776	0.743	1.390	1.885	2.210	1.503	-	-	1.177	0.999
	08/22/2013	1.140	0.954	0.775	0.742	1.389	1.880	2.207	1.502	-	-	1.178	0.997

ELIB NAV Prices

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	Global Bond Fund	Golden Retirement
	08/21/2013	1.160	0.969	0.775	0.742	1.407	1.900	2.234	1.504	-	-	1.179	0.998
	08/20/2013	1.160	0.971	0.775	0.742	1.408	1.903	2.237	1.504	-	-	1.174	0.999
	08/19/2013	1.183	0.992	0.776	0.742	1.432	1.928	2.271	1.507	-	-	1.178	1.002
	08/16/2013	1.185	0.996	0.776	0.742	1.440	1.932	2.279	1.507	-	-	1.181	1.003
	08/15/2013	1.186	0.997	0.776	0.742	1.442	1.932	2.284	1.507	-	-	1.180	1.004
	08/14/2013	1.189	0.997	0.776	0.742	1.444	1.933	2.285	1.507	-	-	1.182	1.004
	08/13/2013	1.184	0.994	0.776	0.742	1.444	1.930	2.285	1.506	-	-	1.184	1.004
	08/12/2013	1.179	0.987	0.776	0.742	1.437	1.922	2.272	1.506	-	-	1.183	1.004
	08/07/2013	1.171	0.980	0.775	0.741	1.433	1.914	2.261	1.505	-	-	1.167	1.002
	08/06/2013	1.172	0.982	0.775	0.741	1.437	1.916	2.264	1.505	-	-	1.178	1.004
	08/05/2013	1.161	0.977	0.775	0.741	1.435	1.908	2.259	1.504	-	-	1.170	1.003
	08/02/2013	1.154	0.972	0.775	0.741	1.434	1.898	2.248	1.503	-	-	1.173	1.003
	08/01/2013	1.151	0.969	0.777	0.743	1.430	1.894	2.245	1.504	-	-	1.177	1.004
	07/31/2013	1.149	0.967	0.777	0.743	1.426	1.891	2.243	1.503	-	-	1.167	1.004
	07/30/2013	1.164	0.983	0.780	0.745	1.443	1.908	2.270	1.507	-	-	1.173	1.007
	07/29/2013	1.166	0.985	0.780	0.745	1.446	1.910	2.276	1.508	-	-	1.173	1.008
	07/26/2013	1.172	0.992	0.780	0.745	1.452	1.920	2.294	1.509	-	-	1.174	1.008
	07/25/2013	1.171	0.993	0.780	0.746	1.453	1.921	2.299	1.509	-	-	1.174	1.009
	07/24/2013	1.172	0.994	0.780	0.746	1.454	1.921	2.298	1.510	-	-	1.174	1.009
	07/23/2013	1.170	0.993	0.780	0.746	1.451	1.921	2.293	1.509	-	-	1.166	1.009
	07/22/2013	1.166	0.989	0.781	0.746	1.445	1.915	2.286	1.510	-	-	1.165	1.009
	07/19/2013	1.169	0.990	0.780	0.746	1.445	1.919	2.288	1.510	-	-	1.166	1.008
	07/18/2013	1.169	0.989	0.780	0.745	1.440	1.918	2.286	1.510	-	-	1.174	1.007
	07/17/2013	1.165	0.984	0.780	0.746	1.438	1.908	2.276	1.509	-	-	1.167	1.007
	07/16/2013	1.159	0.978	0.780	0.745	1.437	1.897	2.266	1.508	-	-	1.163	1.008
	07/15/2013	1.153	0.972	0.780	0.745	1.437	1.892	2.258	1.507	-	-	1.160	1.007
	07/12/2013	1.150	0.971	0.780	0.745	1.436	1.894	2.258	1.507	-	-	1.157	1.008
	07/11/2013	1.147	0.969	0.780	0.745	1.433	1.891	2.251	1.506	-	-	1.149	1.005
	07/10/2013	1.141	0.964	0.780	0.745	1.424	1.885	2.239	1.505	-	-	1.143	1.004
	07/09/2013	1.142	0.965	0.780	0.745	1.422	1.885	2.239	1.505	-	-	1.155	1.004
	07/08/2013	1.139	0.962	0.780	0.745	1.420	1.883	2.237	1.505	-	-	1.156	1.001
	07/05/2013	1.146	0.967	0.780	0.745	1.427	1.887	2.247	1.506	-	-	1.159	1.001
	07/04/2013	1.135	0.957	0.780	0.745	1.426	1.878	2.232	1.505	-	-	1.156	1.001
	07/03/2013	1.130	0.952	0.780	0.746	1.425	1.872	2.230	1.505	-	-	1.151	1.003
	07/02/2013	1.127	0.947	0.780	0.745	1.427	1.870	2.226	1.504	-	-	1.154	1.002
	07/01/2013	1.125	0.944	0.780	0.746	1.429	1.866	2.221	1.504	-	-	1.145	1.002
	06/28/2013	1.126	0.945	0.780	0.746	1.428	1.869	2.223	1.504	-	-	1.147	1.001
	06/27/2013	1.118	0.942	0.780	0.746	1.411	1.870	2.208	1.503	-	-	1.144	0.999
	06/26/2013	1.108	0.932	0.780	0.746	1.403	1.858	2.188	1.503	-	-	1.142	0.995
	06/25/2013	1.097	0.923	0.780	0.745	1.394	1.845	2.169	1.502	-	-	1.139	0.994
	06/24/2013	1.102	0.930	0.781	0.745	1.399	1.852	2.180	1.502	-	-	1.138	1.001
	06/21/2013	1.119	0.945	0.781	0.745	1.411	1.869	2.212	1.504	-	-	1.148	1.004
	06/20/2013	1.131	0.953	0.781	0.745	1.416	1.882	2.222	1.505	-	-	1.148	1.016
	06/19/2013	1.142	0.961	0.781	0.745	1.424	1.892	2.242	1.508	-	-	1.165	1.020
	06/18/2013	1.137	0.958	0.781	0.745	1.425	1.886	2.236	1.507	-	-	1.153	1.021
	06/17/2013	1.132	0.953	0.781	0.745	1.423	1.880	2.224	1.505	-	-	1.152	1.020
	06/14/2013	1.128	0.949	0.779	0.743	1.416	1.878	2.217	1.505	-	-	1.147	1.019
	06/13/2013	1.120	0.943	0.779	0.744	1.402	1.871	2.206	1.504	-	-	1.144	1.017
	06/12/2013	1.142	0.962	0.779	0.743	1.426	1.894	2.246	1.507	-	-	1.148	1.017
	06/11/2013	1.147	0.967	0.778	0.743	1.429	1.901	2.255	1.507	-	-	1.142	1.023
	06/10/2013	1.157	0.976	0.778	0.742	1.435	1.909	2.277	1.508	-	-	1.152	1.025
	06/07/2013	1.144	0.964	0.777	0.742	1.426	1.894	2.252	1.505	-	-	1.150	1.021
	06/06/2013	1.134	0.955	0.777	0.742	1.422	1.883	2.237	1.503	-	-	1.137	1.021
	06/05/2013	1.139	0.955	0.777	0.741	1.425	1.883	2.247	1.503	-	-	1.150	1.025
	06/04/2013	1.144	0.958	0.777	0.741	1.426	1.888	2.258	1.504	-	-	1.156	1.025
	06/03/2013	1.138	0.955	0.777	0.741	1.418	1.885	2.251	1.504	-	-	1.151	1.025
	05/31/2013	1.150	0.965	0.776	0.741	1.420	1.898	2.266	1.505	-	-	1.151	1.029
	05/30/2013	1.149	0.964	0.776	0.741	1.424	1.896	2.275	1.506	-	-	1.148	1.028
	05/29/2013	1.155	0.975	0.776	0.741	1.430	1.910	2.285	1.507	-	-	1.153	1.033
	05/28/2013	1.148	0.968	0.776	0.741	1.423	1.903	2.273	1.507	-	-	1.155	1.031
	05/27/2013	1.136	0.956	0.776	0.741	1.416	1.885	2.252	1.504	-	-	1.151	1.031
	05/23/2013	1.129	0.949	0.776	0.740	1.420	1.872	2.244	1.502	-	-	1.154	1.036
	05/22/2013	1.137	0.957	0.776	0.741	1.429	1.882	2.258	1.504	-	-	1.161	1.037
	05/21/2013	1.142	0.959	0.776	0.741	1.431	1.884	2.265	1.505	-	-	1.155	1.035
	05/20/2013	1.137	0.954	0.776	0.741	1.423	1.880	2.253	1.503	-	-	1.153	1.035
	05/17/2013	1.117	0.936	0.776	0.740	1.417	1.857	2.218	1.499	-	-	1.157	1.034
	05/16/2013	1.108	0.929	0.775	0.740	1.415	1.847	2.207	1.497	-	-	1.154	1.035
	05/15/2013	1.111	0.927	0.775	0.740	1.427	1.846	2.201	1.496	-	-	1.157	1.035
	05/14/2013	1.111	0.925	0.774	0.739	1.430	1.845	2.202	1.496	-	-	1.158	1.031
	05/13/2013	1.106	0.921	0.774	0.737	1.430	1.840	2.187	1.494	-	-	1.149	1.030
	05/10/2013	1.083	0.900	0.773	0.737	1.419	1.814	2.146	1.489	-	-	1.158	1.030
	05/09/2013	1.075	0.891	0.773	0.737	1.414	1.803	2.132	1.486	-	-	1.159	1.029
	05/08/2013	1.065	0.882	0.772	0.737	1.419	1.792	2.114	1.484	-	-	1.150	1.029
	05/07/2013	1.069	0.886	0.772	0.736	1.421	1.793	2.131	1.484	-	-	1.147	1.029
	05/06/2013	1.050	0.867	0.771	0.736	1.402	1.765	2.095	1.479	-	-	1.144	1.028
	05/03/2013	1.016	0.836	0.771	0.736	1.360	1.724	2.028	1.473	-	-	1.143	1.024
	05/02/2013	1.018	0.838	0.771	0.735	1.374	1.728	2.035	1.473	-	-	1.164	1.024
	04/30/2013	1.025	0.845	0.770	0.735	1.377	1.739	2.046	1.474	-	-	1.164	1.021
	04/29/2013	1.026	0.845	0.770	0.735	1.370	1.738	2.046	1.474	-	-	1.155	1.019
	04/26/2013	1.030	0.849	0.770	0.735	1.372	1.745	2.052	1.474	-	-	1.154	1.020
	04/25/2013	1.028	0.846	0.769	0.735	1.369	1.741	2.047	1.474	-	-	1.156	1.018
	04/24/2013	1.027	0.846	0.769	0.735	1.366	1.741	2.048	1.474	-	-	1.159	1.016
	04/23/2013	1.025	0.843	0.768	0.735	1.361	1.737	2.041	1.473	-	-	1.159	1.015
	04/22/2013	1.031	0.847	0.768	0.735	1.365	1.742	2.049	1.474	-	-	1.159	1.014
	04/19/2013	1.035	0.850	0.767	0.734	1.364	1.746	2.056	1.474	-	-	1.157	1.010
	04/18/2013	1.036	0.848	0.767	0.734	1.364	1.745	2.055	1.474	-	-	1.154	1.012
	04/17/2013	1.039	0.852	0.767	0.733	1.368	1.750	2.061	1.474	-	-	1.155	1.015
	04/16/2013	1.027	0.843	0.767	0.733	1.360	1.735	2.042	1.471	-	-	1.157	1.011
	04/15/2013	1.027	0.842	0.767	0.733	1.358	1.736	2.039	1.471	-	-	1.155	1.017
	04/12/2013	1.027	0.842	0.766	0.733	1.359	1.738	2.042	1.470	-	-	1.160	1.019

ELIB NAV Prices

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	Global Bond Fund	Golden Retirement
	04/11/2013	1.035	0.849	0.766	0.733	1.365	1.747	2.054	1.472	-	-	1.164	1.018
	04/10/2013	1.031	0.846	0.766	0.733	1.357	1.743	2.048	1.471	-	-	1.161	1.014
	04/09/2013	1.026	0.842	0.766	0.733	1.353	1.736	2.043	1.470	-	-	1.150	1.012
	04/08/2013	1.029	0.843	0.765	0.732	1.352	1.741	2.044	1.469	-	-	1.161	1.011
	04/05/2013	1.017	0.834	0.765	0.732	1.352	1.728	2.026	1.466	-	-	1.156	1.009
	04/04/2013	1.013	0.829	0.765	0.732	1.350	1.720	2.016	1.465	-	-	1.152	1.009
	04/03/2013	1.008	0.826	0.765	0.733	1.348	1.716	2.008	1.464	-	-	1.154	1.012
	04/02/2013	1.006	0.825	0.765	0.733	1.347	1.715	2.005	1.464	-	-	1.159	1.011
	04/01/2013	0.998	0.819	0.765	0.732	1.335	1.705	1.992	1.462	-	-	1.154	1.011
	03/29/2013	0.998	0.818	0.765	0.732	1.338	1.703	1.991	1.461	-	-	1.161	1.011
	03/28/2013	0.999	0.820	0.765	0.732	1.340	1.706	1.995	1.461	-	-	1.159	1.011
	03/27/2013	0.995	0.816	0.765	0.732	1.335	1.698	1.984	1.461	-	-	1.162	1.012
	03/26/2013	0.992	0.812	0.765	0.732	1.325	1.692	1.972	1.460	-	-	1.163	1.010
	03/25/2013	0.990	0.810	0.765	0.732	1.318	1.690	1.966	1.459	-	-	1.162	1.011
	03/22/2013	0.986	0.806	0.764	0.731	1.305	1.685	1.959	1.458	-	-	1.156	1.011
	03/21/2013	0.989	0.808	0.764	0.731	1.308	1.688	1.967	1.458	-	-	1.166	1.014
	03/20/2013	0.987	0.807	0.764	0.731	1.308	1.686	1.961	1.458	-	-	1.169	1.011
	03/19/2013	0.984	0.805	0.764	0.731	1.304	1.684	1.954	1.457	-	-	1.172	1.018
	03/18/2013	0.981	0.802	0.764	0.731	1.301	1.681	1.949	1.457	-	-	1.171	1.018
	03/15/2013	0.985	0.805	0.764	0.731	1.305	1.683	1.957	1.458	-	-	1.177	1.020
	03/14/2013	0.987	0.808	0.764	0.731	1.315	1.687	1.964	1.458	-	-	1.171	1.018
	03/13/2013	0.987	0.807	0.764	0.731	1.319	1.685	1.961	1.458	-	-	1.172	1.020
	03/12/2013	0.990	0.812	0.764	0.730	1.326	1.690	1.970	1.458	-	-	1.171	1.022
	03/11/2013	0.987	0.809	0.764	0.730	1.327	1.687	1.963	1.457	-	-	1.172	1.023
	03/08/2013	0.985	0.807	0.764	0.730	1.324	1.685	1.958	1.457	-	-	1.175	1.020
	03/07/2013	0.981	0.803	0.763	0.730	1.321	1.679	1.949	1.456	-	-	1.168	1.018
	03/06/2013	0.982	0.802	0.763	0.730	1.321	1.678	1.950	1.455	-	-	1.168	1.017
	03/05/2013	0.975	0.798	0.763	0.730	1.314	1.672	1.938	1.454	-	-	1.163	1.012
	03/04/2013	0.970	0.795	0.763	0.730	1.310	1.669	1.931	1.453	-	-	1.160	1.013
	03/01/2013	0.967	0.794	0.763	0.730	1.311	1.668	1.928	1.453	-	-	1.164	1.013
	02/28/2013	0.968	0.794	0.763	0.730	1.311	1.667	1.927	1.453	-	-	1.157	1.013
	02/27/2013	0.965	0.791	0.763	0.730	1.301	1.664	1.921	1.452	-	-	1.153	1.008
	02/26/2013	0.964	0.791	0.763	0.730	1.301	1.663	1.922	1.451	-	-	1.153	1.012
	02/25/2013	0.964	0.790	0.763	0.729	1.304	1.663	1.921	1.451	-	-	1.156	1.014
	02/22/2013	0.962	0.789	0.762	0.729	1.300	1.660	1.915	1.450	-	-	1.161	1.012
	02/21/2013	0.962	0.788	0.762	0.729	1.294	1.659	1.911	1.450	-	-	1.160	1.018
	02/20/2013	0.961	0.787	0.762	0.729	1.291	1.658	1.911	1.450	-	-	1.162	1.021
	02/19/2013	0.961	0.788	0.762	0.729	1.292	1.659	1.909	1.450	-	-	1.162	1.019
	02/18/2013	0.963	0.789	0.762	0.729	1.296	1.661	1.915	1.450	-	-	1.162	1.019
	02/15/2013	0.965	0.792	0.762	0.729	1.301	1.664	1.922	1.451	-	-	1.161	1.020
	02/14/2013	0.965	0.794	0.762	0.729	1.303	1.666	1.925	1.452	-	-	1.159	1.020
	02/13/2013	0.964	0.792	0.762	0.729	1.304	1.664	1.923	1.451	-	-	1.157	1.020
	02/08/2013	0.961	0.789	0.762	0.728	1.298	1.660	1.915	1.450	-	-	1.154	1.020
	02/07/2013	0.960	0.789	0.762	0.728	1.295	1.659	1.913	1.449	-	-	1.156	1.019
	02/06/2013	0.961	0.789	0.762	0.728	1.291	1.659	1.916	1.449	-	-	1.155	1.019
	02/05/2013	0.967	0.794	0.761	0.728	1.305	1.665	1.923	1.450	-	-	1.153	1.017
	02/04/2013	0.970	0.797	0.761	0.728	1.306	1.668	1.928	1.450	-	-	1.152	1.020
	01/31/2013	0.967	0.794	0.761	0.728	1.301	1.664	1.914	1.449	-	-	1.153	1.021
	01/30/2013	0.967	0.794	0.761	0.728	1.302	1.664	1.915	1.449	-	-	1.150	1.022
	01/29/2013	0.972	0.798	0.761	0.728	1.309	1.669	1.923	1.450	-	-	1.142	1.022
	01/25/2013	0.971	0.798	0.761	0.728	1.309	1.669	1.920	1.450	-	-	1.145	1.020
	01/23/2013	0.969	0.797	0.761	0.727	1.307	1.668	1.914	1.449	-	-	1.139	1.021
	01/22/2013	0.965	0.795	0.761	0.727	1.303	1.665	1.909	1.448	-	-	1.133	1.022
	01/21/2013	0.967	0.796	0.761	0.727	1.308	1.667	1.912	1.449	-	-	1.133	1.022
	01/18/2013	0.987	0.815	0.760	0.727	1.338	1.690	1.950	1.454	-	-	1.129	1.022
	01/17/2013	0.987	0.816	0.760	0.726	1.341	1.691	1.950	1.454	-	-	1.129	1.020
	01/16/2013	0.990	0.819	0.760	0.726	1.343	1.694	1.955	1.455	-	-	1.127	1.020
	01/15/2013	0.990	0.819	0.760	0.726	1.345	1.694	1.954	1.454	-	-	1.128	1.022
	01/14/2013	0.988	0.819	0.759	0.726	1.344	1.693	1.952	1.454	-	-	1.128	1.021
	01/11/2013	0.988	0.819	0.759	0.726	1.343	1.692	1.951	1.454	-	-	1.130	1.021
	01/10/2013	0.988	0.819	0.760	0.726	1.344	1.693	1.953	1.454	-	-	1.130	1.017
	01/09/2013	0.989	0.818	0.759	0.726	1.348	1.691	1.951	1.454	-	-	1.137	1.016
	01/08/2013	0.989	0.819	0.759	0.726	1.347	1.692	1.952	1.454	-	-	1.132	1.018
	01/07/2013	0.992	0.819	0.759	0.726	1.351	1.693	1.955	1.453	-	-	1.132	1.019
	01/04/2013	0.989	0.816	0.760	0.726	1.350	1.689	1.948	1.452	-	-	1.133	1.018
	01/03/2013	0.990	0.816	0.760	0.726	1.350	1.689	1.948	1.453	-	-	1.135	1.020
	01/02/2013	0.981	0.809	0.760	0.726	1.337	1.681	1.932	1.451	-	-	1.131	1.013

ELIB NAV Prices

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	Global Bond Fund	Golden Retirement
2012	12/31/2012	0.990	0.817	0.760	0.726	1.348	1.689	1.950	1.453	-	-	1.128	1.011
	12/28/2012	0.986	0.814	0.759	0.726	1.342	1.685	1.942	1.450	-	-	1.128	1.009
	12/27/2012	0.980	0.807	0.758	0.725	1.337	1.678	1.927	1.448	-	-	1.128	1.009
	12/26/2012	0.980	0.805	0.758	0.725	1.335	1.676	1.922	1.448	-	-	1.125	1.009
	12/24/2012	0.979	0.805	0.757	0.725	1.333	1.675	1.920	1.447	-	-	1.125	1.009
	12/21/2012	0.980	0.806	0.757	0.725	1.326	1.676	1.923	1.447	-	-	1.127	1.011
	12/20/2012	0.985	0.808	0.757	0.724	1.334	1.678	1.927	1.448	-	-	1.126	1.010
	12/19/2012	0.981	0.806	0.756	0.724	1.331	1.675	1.923	1.447	-	-	1.126	1.009
	12/18/2012	0.978	0.804	0.756	0.724	1.326	1.672	1.918	1.446	-	-	1.120	1.007
	12/17/2012	0.972	0.800	0.756	0.724	1.318	1.668	1.909	1.445	-	-	1.119	1.007
	12/14/2012	0.971	0.800	0.755	0.723	1.320	1.668	1.910	1.445	-	-	1.117	1.006
	12/13/2012	0.974	0.802	0.755	0.723	1.320	1.671	1.916	1.445	-	-	1.120	1.007
	12/12/2012	0.976	0.804	0.755	0.722	1.318	1.673	1.920	1.446	-	-	1.116	1.005
	12/11/2012	0.970	0.801	0.754	0.722	1.312	1.669	1.913	1.444	-	-	1.116	1.003
	12/10/2012	0.964	0.797	0.754	0.722	1.305	1.665	1.902	1.443	-	-	1.116	1.002
	12/07/2012	0.960	0.795	0.754	0.722	1.294	1.661	1.896	1.442	-	-	1.114	1.002
	12/06/2012	0.958	0.792	0.754	0.722	1.293	1.659	1.891	1.441	-	-	1.114	1.003
	12/05/2012	0.961	0.794	0.754	0.722	1.292	1.661	1.894	1.442	-	-	1.111	1.002
	12/04/2012	0.959	0.792	0.755	0.723	1.287	1.658	1.889	1.441	-	-	1.106	1.001
	12/03/2012	0.961	0.794	0.755	0.723	1.287	1.661	1.894	1.442	-	-	1.106	1.001
	11/30/2012	0.961	0.793	0.754	0.722	1.290	1.658	1.891	1.441	-	-	1.108	1.000
	11/29/2012	0.961	0.792	0.754	0.722	1.287	1.657	1.889	1.441	-	-	1.110	0.998
	11/28/2012	0.961	0.792	0.754	0.722	1.286	1.657	1.889	1.441	-	-	1.107	0.997
	11/27/2012	0.954	0.788	0.754	0.722	1.278	1.653	1.878	1.439	-	-	1.107	0.997
	11/26/2012	0.960	0.793	0.754	0.722	1.285	1.658	1.888	1.440	-	-	1.108	0.998
	11/23/2012	0.963	0.795	0.753	0.721	1.290	1.660	1.895	1.440	-	-	1.108	0.995
	11/22/2012	0.971	0.801	0.753	0.721	1.293	1.667	1.910	1.442	-	-	1.110	0.994
	11/21/2012	0.971	0.801	0.753	0.721	1.296	1.666	1.908	1.442	-	-	1.110	0.993
	11/20/2012	0.972	0.802	0.752	0.721	1.297	1.668	1.910	1.443	-	-	1.107	0.992
	11/19/2012	0.971	0.801	0.752	0.721	1.296	1.667	1.910	1.443	-	-	1.103	0.986
	11/16/2012	0.972	0.801	0.752	0.721	1.301	1.667	1.909	1.442	-	-	1.099	0.987
	11/14/2012	0.974	0.802	0.752	0.721	1.303	1.668	1.911	1.442	-	-	1.100	0.989
	11/12/2012	0.975	0.803	0.752	0.721	1.307	1.669	1.913	1.442	-	-	1.099	0.989
	11/09/2012	0.976	0.804	0.751	0.721	1.310	1.670	1.915	1.442	-	-	1.101	0.996
	11/08/2012	0.978	0.805	0.751	0.721	1.310	1.671	1.918	1.442	-	-	1.103	0.996
	11/07/2012	0.982	0.809	0.751	0.721	1.312	1.674	1.925	1.443	-	-	1.106	0.993
	11/06/2012	0.984	0.810	0.751	0.721	1.312	1.675	1.928	1.443	-	-	1.106	0.993
	11/05/2012	0.984	0.811	0.751	0.721	1.318	1.676	1.930	1.444	-	-	1.105	0.993
	11/02/2012	0.986	0.812	0.751	0.720	1.320	1.677	1.933	1.444	-	-	1.106	0.993
	11/01/2012	0.991	0.817	0.751	0.720	1.334	1.682	1.944	1.445	-	-	1.101	0.993
	10/31/2012	0.988	0.815	0.751	0.720	1.333	1.680	1.939	1.444	-	-	1.099	0.994
	10/30/2012	0.988	0.815	0.751	0.720	1.333	1.680	1.940	1.444	-	-	1.098	0.994
	10/29/2012	0.990	0.816	0.751	0.720	1.332	1.680	1.940	1.444	-	-	1.099	0.994
	10/25/2012	0.990	0.815	0.749	0.719	1.331	1.679	1.937	1.443	-	-	1.099	0.992
	10/24/2012	0.993	0.816	0.749	0.719	1.328	1.680	1.941	1.442	-	-	1.096	0.996
	10/23/2012	0.986	0.809	0.749	0.718	1.326	1.673	1.924	1.441	-	-	1.101	0.996
	10/22/2012	0.986	0.809	0.749	0.719	1.324	1.673	1.926	1.440	-	-	1.100	0.997
	10/19/2012	0.985	0.808	0.748	0.718	1.327	1.672	1.924	1.439	-	-	1.102	0.999
	10/18/2012	0.988	0.811	0.747	0.718	1.326	1.674	1.930	1.440	-	-	1.103	0.998
	10/17/2012	0.986	0.809	0.746	0.718	1.323	1.671	1.923	1.439	-	-	1.095	0.997
	10/16/2012	0.985	0.808	0.747	0.718	1.318	1.670	1.921	1.438	-	-	1.098	0.994
	10/15/2012	0.987	0.811	0.747	0.717	1.319	1.672	1.926	1.439	-	-	1.099	0.993
	10/12/2012	0.989	0.811	0.746	0.717	1.318	1.672	1.928	1.438	-	-	1.098	0.993
	10/11/2012	0.987	0.809	0.746	0.716	1.319	1.670	1.924	1.438	-	-	1.093	0.992
	10/10/2012	0.989	0.810	0.746	0.716	1.321	1.671	1.924	1.438	-	-	1.098	0.994
	10/09/2012	0.988	0.809	0.747	0.718	1.324	1.670	1.923	1.438	-	-	1.099	0.996
	10/08/2012	0.982	0.806	0.747	0.717	1.322	1.667	1.918	1.437	-	-	1.096	0.995
	10/05/2012	0.983	0.807	0.746	0.717	1.322	1.667	1.919	1.437	-	-	1.097	1.000
	10/04/2012	0.983	0.807	0.746	0.717	1.323	1.667	1.919	1.436	-	-	1.090	1.001
	10/03/2012	0.976	0.801	0.746	0.717	1.315	1.661	1.906	1.435	-	-	1.091	1.000
	10/02/2012	0.980	0.804	0.746	0.717	1.315	1.664	1.911	1.436	-	-	1.091	1.001
	10/01/2012	0.978	0.802	0.746	0.717	1.310	1.663	1.906	1.436	-	-	1.091	1.001
	09/28/2012	0.977	0.802	0.746	0.717	1.305	1.662	1.904	1.435	-	-	1.097	1.001
	09/27/2012	0.973	0.796	0.746	0.717	1.299	1.657	1.893	1.434	-	-	1.091	1.002
	09/26/2012	0.969	0.794	0.746	0.717	1.293	1.654	1.887	1.433	-	-	1.093	1.002
	09/25/2012	0.970	0.795	0.746	0.717	1.292	1.656	1.889	1.434	-	-	1.093	1.002
	09/24/2012	0.965	0.792	0.746	0.716	1.287	1.652	1.882	1.433	-	-	1.093	1.003
	09/21/2012	0.969	0.795	0.745	0.716	1.294	1.655	1.888	1.433	-	-	1.096	1.002
	09/20/2012	0.971	0.795	0.745	0.716	1.295	1.654	1.885	1.433	-	-	1.093	1.003
	09/19/2012	0.977	0.802	0.745	0.716	1.306	1.660	1.901	1.434	-	-	1.092	1.003
	09/18/2012	0.977	0.801	0.745	0.716	1.302	1.660	1.898	1.434	-	-	1.097	1.003
	09/14/2012	0.979	0.804	0.745	0.716	1.304	1.663	1.906	1.435	-	-	1.097	1.003
	09/13/2012	0.971	0.795	0.746	0.716	1.293	1.654	1.887	1.432	-	-	1.086	1.003
	09/12/2012	0.966	0.790	0.746	0.716	1.283	1.649	1.876	1.431	-	-	1.091	1.003
	09/11/2012	0.963	0.788	0.746	0.716	1.282	1.647	1.872	1.430	-	-	1.090	1.000
	09/10/2012	0.970	0.795	0.746	0.716	1.287	1.654	1.888	1.432	-	-	1.095	1.000
	09/07/2012	0.976	0.802	0.746	0.716	1.290	1.661	1.904	1.434	-	-	1.094	1.000
	09/06/2012	0.975	0.800	0.746	0.716	1.285	1.659	1.899	1.433	-	-	1.090	1.000
	09/05/2012	0.988	0.810	0.747	0.717	1.302	1.669	1.923	1.437	-	-	1.086	1.000
	09/04/2012	0.993	0.815	0.747	0.717	1.311	1.674	1.935	1.438	-	-	1.086	1.000
	09/03/2012	0.993	0.815	0.747	0.717	1.310	1.674	1.934	1.438	-	-	1.083	1.000
	08/30/2012	0.991	0.813	0.746	0.717	1.305	1.672	1.932	1.437	-	-	1.086	1.000
	08/29/2012	0.992	0.814	0.746	0.717	1.304	1.673	1.933	1.437	-	-	1.090	1.000
	08/28/2012	0.995	0.817	0.746	0.717	1.305	1.674	1.938	1.438	-	-	1.091	1.000
	08/27/2012	0.998	0.819	0.746	0.717	1.306	1.678	1.945	1.438	-	-	1.095	1.000
	08/24/2012	0.997	0.818	0.746	0.717	1.306	1.676	1.942	1.438	-	-	1.092	1.000
	08/23/2012	0.998	0.821	0.745	0.716	1.309	1.678	1.947	1.438	-	-	1.090	1.000
	08/22/2012	0.999	0.824	0.744	0.715	1.309	1.680	1.954	1.439	-	-	1.089	1.000
	08/17/2012	0.996	0.823	0.744	0.715	1.306	1.678	1.952	1.437	-	-	1.098	1.000
	08/16/2012	0.996	0.824	0.744	0.715	1.306	1.679	1.954	1.437	-	-	1.099	1.000

ELIB NAV Prices

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	Global Bond Fund	Golden Retirement
	08/15/2012	0.996	0.824	0.744	0.715	1.309	1.679	1.954	1.438	-	-	1.099	1.000
	08/14/2012	0.998	0.825	0.744	0.715	1.309	1.681	1.958	1.438	-	-	1.098	1.000
	08/13/2012	0.998	0.825	0.744	0.714	1.304	1.680	1.957	1.438	-	-	1.097	1.000
	08/10/2012	1.004	0.830	0.744	0.714	1.303	1.686	1.970	1.439	-	-	1.099	1.000
	08/09/2012	0.994	0.821	0.744	0.714	1.301	1.676	1.948	1.437	-	-	1.099	1.000
	08/08/2012	0.991	0.821	0.743	0.713	1.297	1.675	1.948	1.436	-	-	1.093	1.000
	08/07/2012	0.990	0.819	0.742	0.710	1.293	1.673	1.945	1.435	-	-	1.092	1.000
	08/06/2012	0.993	0.822	0.742	0.710	1.299	1.676	1.949	1.435	-	-	1.091	1.000
	08/03/2012	0.993	0.821	0.742	0.710	1.296	1.675	1.947	1.435	-	-	1.088	1.000
	08/02/2012	0.997	0.823	0.742	0.709	1.293	1.677	1.950	1.436	-	-	1.094	1.000
	08/01/2012	0.997	0.825	0.742	0.709	1.293	1.679	1.953	1.437	-	-	1.094	1.000
	07/31/2012	0.997	0.824	0.742	0.708	1.292	1.679	1.953	1.437	-	-	1.089	1.000
	07/30/2012	0.994	0.823	0.741	0.706	1.293	1.676	1.949	1.435	-	-	1.095	1.000
	07/27/2012	0.988	0.819	0.741	0.707	1.287	1.672	1.942	1.434	-	-	1.090	1.000
	07/26/2012	0.990	0.820	0.741	0.707	1.287	1.673	1.944	1.434	-	-	1.086	1.000
	07/25/2012	0.992	0.822	0.740	0.706	1.295	1.675	1.951	1.434	-	-	1.078	1.000
	07/24/2012	0.985	0.823	0.740	0.706	1.293	1.673	1.950	1.434	-	-	1.086	1.000
	07/23/2012	0.986	0.824	0.740	0.705	1.296	1.675	1.955	1.434	-	-	1.085	1.000
	07/20/2012	0.995	0.831	0.740	0.705	1.301	1.681	1.968	1.435	-	-	1.089	1.000
	07/19/2012	0.995	0.831	0.740	0.705	1.302	1.681	1.966	1.436	-	-	1.086	1.000
	07/18/2012	0.993	0.829	0.739	0.705	1.302	1.678	1.961	1.434	-	-	1.081	1.000
	07/17/2012	0.995	0.830	0.739	0.705	1.298	1.678	1.962	1.434	-	-	1.081	1.000
	07/16/2012	0.994	0.830	0.739	0.705	1.296	1.677	1.961	1.434	-	-	1.078	1.000
	07/13/2012	0.989	0.826	0.739	0.704	1.289	1.673	1.953	1.433	-	-	1.079	1.000
	07/12/2012	0.990	0.827	0.739	0.704	1.288	1.672	1.953	1.432	-	-	1.078	1.000
	07/11/2012	0.993	0.830	0.739	0.703	1.291	1.675	1.959	1.433	-	-	1.083	-
	07/10/2012	0.988	0.827	0.738	0.702	1.287	1.672	1.953	1.432	-	-	1.082	-
	07/09/2012	0.983	0.823	0.738	0.703	1.284	1.667	1.942	1.431	-	-	1.077	-
	07/06/2012	0.981	0.819	0.738	0.702	1.285	1.664	1.931	1.430	-	-	1.081	-
	07/05/2012	0.977	0.817	0.738	0.702	1.280	1.662	1.927	1.430	-	-	1.079	-
	07/04/2012	0.973	0.813	0.737	0.702	1.280	1.658	1.919	1.428	-	-	1.076	-
	07/03/2012	0.969	0.809	0.737	0.702	1.276	1.655	1.913	1.427	-	-	1.069	-
	07/02/2012	0.967	0.805	0.737	0.702	1.271	1.651	1.902	1.426	-	-	1.071	-
	06/29/2012	0.966	0.804	0.737	0.702	1.269	1.650	1.896	1.426	-	-	1.073	-
	06/28/2012	0.962	0.803	0.737	0.701	1.266	1.648	1.894	1.425	-	-	1.057	-
	06/27/2012	0.960	0.802	0.737	0.701	1.271	1.646	1.890	1.424	-	-	1.058	-
	06/26/2012	0.961	0.801	0.737	0.700	1.265	1.645	1.886	1.424	-	-	1.056	-
	06/25/2012	0.964	0.804	0.736	0.700	1.272	1.648	1.897	1.425	-	-	1.052	-
	06/22/2012	0.964	0.804	0.736	0.700	1.272	1.648	1.897	1.425	-	-	1.058	-
	06/21/2012	0.965	0.804	0.736	0.700	1.271	1.648	1.898	1.425	-	-	1.056	-
	06/20/2012	0.964	0.803	0.736	0.700	1.273	1.647	1.896	1.424	-	-	1.056	-
	06/19/2012	0.960	0.800	0.736	0.700	1.267	1.644	1.888	1.424	-	-	1.050	-
	06/18/2012	0.958	0.797	0.736	0.700	1.258	1.640	1.880	1.423	-	-	1.043	-
	06/15/2012	0.952	0.792	0.736	0.700	1.255	1.636	1.867	1.422	-	-	1.034	-
	06/14/2012	0.948	0.790	0.736	0.700	1.249	1.632	1.862	1.421	-	-	1.041	-
	06/13/2012	0.950	0.790	0.737	0.700	1.253	1.633	1.866	1.421	-	-	1.041	-
	06/12/2012	0.958	0.790	0.737	0.700	1.253	1.633	1.864	1.420	-	-	1.038	-
	06/11/2012	0.958	0.790	0.737	0.700	1.254	1.633	1.863	1.421	-	-	1.036	-
	06/08/2012	0.952	0.786	0.737	0.700	1.249	1.629	1.852	1.420	-	-	1.031	-
	06/07/2012	0.952	0.786	0.737	0.699	1.252	1.629	1.853	1.420	-	-	1.040	-
	06/06/2012	0.951	0.785	0.737	0.699	1.248	1.627	1.850	1.420	-	-	1.026	-
	06/05/2012	0.949	0.783	0.736	0.699	1.241	1.625	1.843	1.419	-	-	1.021	-
	06/04/2012	0.946	0.780	0.736	0.699	1.237	1.622	1.835	1.418	-	-	1.017	-
	06/01/2012	0.954	0.788	0.736	0.698	1.250	1.629	1.853	1.419	-	-	1.020	-
	05/31/2012	0.955	0.789	0.739	0.699	1.255	1.629	1.853	1.419	-	-	1.021	-
	05/30/2012	0.953	0.786	0.736	0.698	1.251	1.627	1.849	1.418	-	-	1.024	-
	05/29/2012	0.954	0.787	0.735	0.698	1.244	1.626	1.848	1.418	-	-	1.028	-
	05/28/2012	0.954	0.788	0.735	0.698	1.237	1.627	1.850	1.418	-	-	1.023	-
	05/25/2012	0.950	0.783	0.735	0.699	1.232	1.624	1.841	1.418	-	-	1.018	-
	05/24/2012	0.947	0.782	0.735	0.697	1.230	1.621	1.837	1.417	-	-	1.021	-
	05/23/2012	0.945	0.780	0.735	0.697	1.224	1.617	1.825	1.416	-	-	1.020	-
	05/22/2012	0.947	0.781	0.735	0.696	1.229	1.618	1.829	1.416	-	-	1.028	-
	05/21/2012	0.942	0.777	0.735	0.696	1.223	1.613	1.816	1.414	-	-	1.017	-
	05/18/2012	0.938	0.774	0.734	0.695	1.218	1.610	1.809	1.413	-	-	1.015	-
	05/17/2012	0.946	0.782	0.734	0.696	1.227	1.617	1.827	1.415	-	-	1.022	-
	05/16/2012	0.945	0.780	0.734	0.696	1.221	1.615	1.822	1.414	-	-	1.020	-
	05/15/2012	0.959	0.792	0.734	0.696	1.239	1.626	1.849	1.417	-	-	1.024	-
	05/14/2012	0.966	0.797	0.734	0.695	1.249	1.632	1.864	1.418	-	-	1.025	-
	05/11/2012	0.971	0.800	0.733	0.695	1.255	1.635	1.870	1.418	-	-	1.032	-
	05/10/2012	0.972	0.802	0.733	0.695	1.257	1.636	1.874	1.419	-	-	1.038	-
	05/09/2012	0.970	0.801	0.734	0.695	1.255	1.636	1.872	1.419	-	-	1.036	-
	05/08/2012	0.973	0.802	0.734	0.695	1.259	1.637	1.876	1.419	-	-	1.041	-
	05/07/2012	0.971	0.800	0.733	0.695	1.255	1.634	1.870	1.418	-	-	1.045	-
	05/04/2012	0.975	0.805	0.732	0.694	1.260	1.639	1.881	1.419	-	-	1.047	-
	05/03/2012	0.970	0.801	0.732	0.694	1.254	1.635	1.872	1.418	-	-	1.045	-
	05/02/2012	0.969	0.799	0.732	0.694	1.254	1.632	1.866	1.417	-	-	1.044	-
	04/30/2012	0.965	0.796	0.732	0.694	1.245	1.628	1.857	1.416	-	-	1.040	-
	04/27/2012	0.964	0.795	0.731	0.694	1.243	1.627	1.854	1.415	-	-	1.043	-
	04/26/2012	0.966	0.798	0.731	0.694	1.247	1.629	1.861	1.416	-	-	1.046	-
	04/25/2012	0.966	0.798	0.732	0.694	1.247	1.630	1.861	1.416	-	-	1.047	-
	04/24/2012	0.969	0.800	0.732	0.694	1.249	1.633	1.867	1.417	-	-	1.043	-
	04/23/2012	0.968	0.800	0.731	0.694	1.249	1.632	1.865	1.417	-	-	1.041	-
	04/20/2012	0.968	0.801	0.731	0.694	1.254	1.634	1.870	1.416	-	-	1.043	-
	04/19/2012	0.968	0.802	0.731	0.694	1.257	1.635	1.873	1.416	-	-	1.044	-
	04/18/2012	0.969	0.803	0.731	0.694	1.259	1.637	1.875	1.416	-	-	1.044	-
	04/17/2012	0.970	0.804	0.731	0.694	1.257	1.637	1.877	1.416	-	-	1.043	-
	04/16/2012	0.971	0.804	0.731	0.694	1.258	1.638	1.878	1.417	-	-	1.040	-
	04/13/2012	0.971	0.806	0.731	0.694	1.262	1.639	1.882	1.417	-	-	1.044	-
	04/12/2012	0.967	0.801	0.731	0.694	1.261	1.634	1.872	1.415	-	-	1.041	-
	04/10/2012	0.963	0.799	0.731	0.694	1.258	1.631	1.866	1.414	-	-	1.041	-

ELIB NAV Prices

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	Global Bond Fund	Golden Retirement
	04/09/2012	0.963	0.799	0.731	0.694	1.254	1.632	1.867	1.413	-	-	1.046	-
	04/06/2012	0.966	0.801	0.731	0.694	1.259	1.634	1.871	1.413	-	-	1.054	-
	04/05/2012	0.966	0.800	0.731	0.694	1.255	1.633	1.869	1.413	-	-	1.051	-
	04/04/2012	0.965	0.801	0.731	0.694	1.260	1.633	1.871	1.413	-	-	1.051	-
	04/03/2012	0.970	0.805	0.731	0.694	1.265	1.637	1.881	1.414	-	-	1.055	-
	04/02/2012	0.968	0.804	0.731	0.694	1.263	1.638	1.880	1.414	-	-	1.050	-
	03/30/2012	0.965	0.802	0.731	0.693	1.258	1.635	1.876	1.412	-	-	1.046	-
	03/29/2012	0.962	0.799	0.731	0.693	1.250	1.631	1.868	1.412	-	-	1.048	-
	03/28/2012	0.964	0.800	0.730	0.693	1.249	1.632	1.870	1.412	-	-	1.051	-
	03/27/2012	0.965	0.802	0.730	0.693	1.252	1.635	1.877	1.413	-	-	1.055	-
	03/26/2012	0.960	0.797	0.730	0.693	1.249	1.630	1.866	1.411	-	-	1.054	-
	03/23/2012	0.961	0.799	0.730	0.692	1.251	1.632	1.871	1.412	-	-	1.049	-
	03/22/2012	0.963	0.801	0.730	0.692	1.249	1.633	1.876	1.412	-	-	1.053	-
	03/21/2012	0.962	0.801	0.730	0.692	1.248	1.633	1.876	1.412	-	-	1.059	-
	03/20/2012	0.962	0.800	0.730	0.692	1.245	1.633	1.876	1.412	-	-	1.059	-
	03/19/2012	0.959	0.797	0.729	0.692	1.242	1.629	1.867	1.411	-	-	1.058	-
	03/16/2012	0.958	0.796	0.729	0.692	1.241	1.629	1.864	1.412	-	-	1.056	-
	03/15/2012	0.961	0.798	0.729	0.692	1.246	1.630	1.870	1.412	-	-	1.055	-
	03/14/2012	0.962	0.798	0.729	0.693	1.244	1.630	1.870	1.412	-	-	1.055	-
	03/13/2012	0.956	0.793	0.730	0.693	1.235	1.626	1.861	1.412	-	-	1.055	-
	03/12/2012	0.958	0.795	0.730	0.693	1.235	1.628	1.864	1.412	-	-	1.045	-
	03/09/2012	0.961	0.799	0.730	0.693	1.245	1.631	1.872	1.413	-	-	1.049	-
	03/08/2012	0.960	0.798	0.730	0.693	1.243	1.631	1.870	1.412	-	-	1.044	-
	03/07/2012	0.959	0.796	0.730	0.693	1.241	1.629	1.865	1.412	-	-	1.040	-
	03/06/2012	0.963	0.801	0.729	0.692	1.252	1.633	1.877	1.413	-	-	1.041	-
	03/05/2012	0.964	0.804	0.729	0.692	1.251	1.635	1.882	1.414	-	-	1.044	-
	03/02/2012	0.964	0.801	0.729	0.692	1.247	1.633	1.878	1.413	-	-	1.051	-
	03/01/2012	0.962	0.798	0.729	0.694	1.240	1.631	1.870	1.413	-	-	1.046	-
	02/29/2012	0.960	0.796	0.729	0.694	1.237	1.630	1.867	1.413	-	-	1.046	-
	02/28/2012	0.954	0.791	0.729	0.693	1.228	1.625	1.856	1.410	-	-	1.039	-
	02/27/2012	0.954	0.788	0.729	0.693	1.230	1.622	1.850	1.410	-	-	1.040	-
	02/24/2012	0.953	0.787	0.729	0.693	1.230	1.621	1.849	1.410	-	-	1.045	-
	02/23/2012	0.950	0.786	0.729	0.693	1.228	1.620	1.846	1.409	-	-	1.039	-
	02/22/2012	0.952	0.788	0.728	0.693	1.231	1.621	1.849	1.410	-	-	1.043	-
	02/21/2012	0.954	0.791	0.728	0.693	1.233	1.623	1.855	1.410	-	-	1.046	-
	02/20/2012	0.954	0.791	0.728	0.693	1.230	1.623	1.856	1.410	-	-	1.048	-
	02/17/2012	0.953	0.789	0.728	0.693	1.228	1.621	1.852	1.410	-	-	1.039	-
	02/16/2012	0.950	0.786	0.727	0.692	1.222	1.618	1.845	1.409	-	-	1.043	-
	02/15/2012	0.956	0.790	0.727	0.692	1.230	1.621	1.855	1.410	-	-	1.046	-
	02/14/2012	0.955	0.792	0.727	0.692	1.231	1.623	1.860	1.410	-	-	1.045	-
	02/13/2012	0.957	0.794	0.727	0.691	1.229	1.624	1.864	1.411	-	-	1.044	-
	02/10/2012	0.957	0.794	0.726	0.693	1.228	1.626	1.865	1.414	-	-	1.037	-
	02/09/2012	0.957	0.794	0.726	0.693	1.231	1.626	1.866	1.414	-	-	1.044	-
	02/08/2012	0.955	0.791	0.726	0.693	1.222	1.623	1.858	1.413	-	-	1.040	-
	02/03/2012	0.948	0.785	0.725	0.692	1.212	1.616	1.847	1.410	-	-	1.036	-
	02/02/2012	0.946	0.784	0.724	0.692	1.211	1.614	1.843	1.409	-	-	1.035	-
	01/31/2012	0.939	0.778	0.724	0.692	1.200	1.608	1.831	1.406	-	-	1.023	-
	01/30/2012	0.939	0.776	0.724	0.692	1.194	1.607	1.830	1.406	-	-	1.026	-
	01/27/2012	0.938	0.778	0.724	0.691	1.200	1.608	1.833	1.404	-	-	1.029	-
	01/26/2012	0.933	0.774	0.724	0.691	1.202	1.605	1.825	1.403	-	-	1.032	-
	01/25/2012	0.930	0.770	0.723	0.691	1.199	1.600	1.817	1.402	-	-	1.025	-
	01/20/2012	0.929	0.768	0.723	0.691	1.201	1.598	1.813	1.400	-	-	1.025	-
	01/19/2012	0.926	0.765	0.722	0.690	1.197	1.595	1.806	1.399	-	-	1.027	-
	01/18/2012	0.923	0.761	0.722	0.690	1.197	1.592	1.798	1.398	-	-	1.020	-
	01/17/2012	0.923	0.760	0.722	0.690	1.199	1.591	1.797	1.397	-	-	1.020	-
	01/16/2012	0.922	0.759	0.722	0.690	1.192	1.589	1.793	1.396	-	-	1.015	-
	01/13/2012	0.927	0.764	0.722	0.689	1.202	1.594	1.805	1.397	-	-	1.018	-
	01/12/2012	0.928	0.763	0.722	0.690	1.203	1.593	1.802	1.397	-	-	1.013	-
	01/11/2012	0.925	0.761	0.721	0.688	1.201	1.589	1.796	1.395	-	-	1.012	-
	01/10/2012	0.926	0.761	0.721	0.688	1.201	1.589	1.797	1.397	-	-	1.015	-
	01/09/2012	0.924	0.761	0.721	0.688	1.201	1.589	1.796	1.397	-	-	1.006	-
	01/06/2012	0.918	0.756	0.721	0.688	1.195	1.584	1.785	1.395	-	-	1.014	-
	01/05/2012	0.917	0.756	0.721	0.688	1.196	1.584	1.784	1.395	-	-	1.008	-
	01/04/2012	0.912	0.751	0.720	0.687	1.188	1.579	1.774	1.393	-	-	1.008	-
	01/03/2012	0.910	0.751	0.720	0.687	1.195	1.580	1.775	1.393	-	-	1.008	-

ELIB NAV Prices

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	Global Bond Fund	Golden Retirement
2011	12/30/2011	0.911	0.755	0.719	0.687	1.207	1.583	1.781	1.392	-	-	1.009	-
	12/29/2011	0.901	0.748	0.719	0.687	1.190	1.575	1.766	1.389	-	-	1.011	-
	12/28/2011	0.894	0.744	0.719	0.687	1.188	1.570	1.756	1.387	-	-	1.016	-
	12/27/2011	0.891	0.741	0.719	0.686	1.186	1.567	1.751	1.386	-	-	1.016	-
	12/23/2011	0.887	0.738	0.718	0.686	1.183	1.563	1.741	1.385	-	-	1.013	-
	12/22/2011	0.885	0.736	0.719	0.687	1.179	1.561	1.736	1.385	-	-	1.013	-
	12/21/2011	0.883	0.734	0.718	0.687	1.175	1.559	1.732	1.385	-	-	1.018	-
	12/20/2011	0.875	0.726	0.716	0.686	1.161	1.550	1.714	1.382	-	-	1.013	-
	12/19/2011	0.876	0.728	0.716	0.686	1.170	1.552	1.718	1.382	-	-	1.009	-
	12/16/2011	0.874	0.726	0.715	0.686	1.162	1.549	1.713	1.382	-	-	1.010	-
	12/15/2011	0.872	0.725	0.715	0.686	1.160	1.548	1.710	1.381	-	-	1.006	-
	12/14/2011	0.866	0.724	0.715	0.686	1.160	1.546	1.709	1.380	-	-	1.007	-
	12/13/2011	0.868	0.725	0.715	0.686	1.161	1.547	1.711	1.380	-	-	1.009	-
	12/12/2011	0.867	0.725	0.715	0.686	1.162	1.547	1.711	1.379	-	-	1.012	-
	12/09/2011	0.865	0.723	0.715	0.686	1.157	1.545	1.705	1.378	-	-	1.013	-
	12/08/2011	0.870	0.727	0.715	0.686	1.166	1.549	1.715	1.379	-	-	1.012	-
	12/07/2011	0.875	0.732	0.715	0.685	1.173	1.555	1.728	1.381	-	-	1.017	-
	12/06/2011	0.872	0.731	0.715	0.686	1.171	1.552	1.725	1.380	-	-	1.014	-
	12/05/2011	0.875	0.735	0.715	0.686	1.177	1.556	1.735	1.383	-	-	1.016	-
	12/02/2011	0.874	0.732	0.714	0.685	1.177	1.554	1.726	1.379	-	-	1.011	-
	12/01/2011	0.871	0.730	0.714	0.685	1.174	1.552	1.719	1.378	-	-	1.008	-
	11/30/2011	0.867	0.727	0.714	0.685	1.165	1.548	1.710	1.376	-	-	1.004	-
	11/29/2011	0.858	0.720	0.714	0.685	1.145	1.541	1.693	1.374	-	-	1.000	-
	11/25/2011	0.856	0.717	0.714	0.686	1.134	1.538	1.685	1.373	-	-	0.989	-
	11/24/2011	0.862	0.721	0.714	0.685	1.142	1.542	1.692	1.374	-	-	0.995	-
	11/23/2011	0.858	0.717	0.714	0.685	1.131	1.539	1.684	1.374	-	-	0.999	-
	11/22/2011	0.861	0.719	0.714	0.685	1.135	1.541	1.689	1.374	-	-	1.007	-
	11/21/2011	0.860	0.718	0.714	0.685	1.132	1.540	1.688	1.374	-	-	1.010	-
	11/18/2011	0.867	0.724	0.714	0.685	1.146	1.546	1.700	1.375	-	-	1.015	-
	11/17/2011	0.871	0.728	0.714	0.685	1.154	1.550	1.709	1.375	-	-	1.016	-
	11/16/2011	0.874	0.730	0.714	0.685	1.162	1.552	1.714	1.376	-	-	1.017	-
	11/15/2011	0.877	0.733	0.714	0.685	1.162	1.554	1.719	1.376	-	-	1.020	-
	11/14/2011	0.875	0.733	0.713	0.685	1.163	1.554	1.718	1.376	-	-	1.021	-
	11/11/2011	0.870	0.728	0.713	0.685	1.156	1.549	1.708	1.374	-	-	1.023	-
	11/10/2011	0.870	0.729	0.713	0.685	1.159	1.549	1.709	1.374	-	-	1.023	-
	11/09/2011	0.877	0.733	0.713	0.685	1.171	1.554	1.720	1.375	-	-	1.029	-
	11/08/2011	0.871	0.730	0.713	0.684	1.164	1.549	1.711	1.374	-	-	1.026	-
	11/04/2011	0.871	0.729	0.713	0.684	1.162	1.549	1.710	1.373	-	-	1.032	-
	11/03/2011	0.866	0.724	0.713	0.684	1.151	1.544	1.698	1.372	-	-	1.027	-
	11/02/2011	0.872	0.729	0.713	0.684	1.158	1.550	1.710	1.373	-	-	1.034	-
	11/01/2011	0.871	0.729	0.713	0.684	1.161	1.549	1.710	1.373	-	-	1.031	-
	10/31/2011	0.877	0.737	0.713	0.684	1.172	1.557	1.727	1.374	-	-	1.029	-
	10/28/2011	0.877	0.735	0.712	0.684	1.165	1.556	1.722	1.373	-	-	1.028	-
	10/27/2011	0.874	0.732	0.712	0.684	1.157	1.554	1.714	1.373	-	-	1.025	-
	10/25/2011	0.864	0.722	0.712	0.684	1.148	1.543	1.692	1.370	-	-	1.025	-
	10/24/2011	0.862	0.719	0.712	0.684	1.143	1.541	1.686	1.370	-	-	1.022	-
	10/21/2011	0.854	0.714	0.712	0.684	1.135	1.535	1.675	1.368	-	-	1.019	-
	10/20/2011	0.850	0.713	0.712	0.684	1.137	1.532	1.672	1.367	-	-	1.018	-
	10/19/2011	0.853	0.717	0.712	0.684	1.143	1.537	1.683	1.368	-	-	1.019	-
	10/18/2011	0.846	0.710	0.712	0.684	1.135	1.529	1.668	1.366	-	-	1.017	-
	10/17/2011	0.861	0.725	0.712	0.684	1.153	1.544	1.698	1.370	-	-	1.018	-
	10/14/2011	0.845	0.713	0.712	0.684	1.137	1.530	1.670	1.366	-	-	1.019	-
	10/13/2011	0.846	0.714	0.712	0.684	1.139	1.531	1.674	1.366	-	-	1.020	-
	10/12/2011	0.834	0.708	0.711	0.684	1.127	1.524	1.660	1.363	-	-	1.021	-
	10/11/2011	0.824	0.697	0.711	0.683	1.115	1.512	1.634	1.360	-	-	1.018	-
	10/10/2011	0.815	0.688	0.711	0.684	1.105	1.502	1.616	1.357	-	-	1.006	-
	10/07/2011	0.815	0.689	0.711	0.683	1.107	1.503	1.621	1.356	-	-	1.003	-
	10/06/2011	0.812	0.688	0.711	0.683	1.103	1.502	1.616	1.357	-	-	1.005	-
	10/05/2011	0.804	0.679	0.711	0.683	1.090	1.491	1.594	1.354	-	-	1.004	-
	10/04/2011	0.795	0.671	0.711	0.683	1.080	1.484	1.577	1.351	-	-	1.000	-
	10/03/2011	0.798	0.674	0.711	0.683	1.084	1.487	1.584	1.352	-	-	1.009	-
	09/30/2011	0.811	0.684	0.711	0.683	1.098	1.499	1.610	1.355	-	-	1.013	-
	09/29/2011	0.813	0.687	0.711	0.683	1.099	1.502	1.615	1.356	-	-	1.011	-
	09/28/2011	0.803	0.678	0.711	0.683	1.087	1.493	1.596	1.353	-	-	1.013	-
	09/27/2011	0.796	0.676	0.711	0.683	1.082	1.489	1.588	1.352	-	-	1.009	-
	09/26/2011	0.783	0.664	0.711	0.683	1.058	1.477	1.560	1.349	-	-	1.003	-
	09/23/2011	0.919	0.781	0.742	0.713	1.219	1.554	1.740	1.371	-	-	1.007	-
	09/22/2011	0.970	0.821	0.738	0.709	1.300	1.588	1.764	1.356	-	-	0.995	-
	09/21/2011	0.941	0.800	0.734	0.705	1.248	1.556	1.648	1.356	-	-	1.020	-
	09/20/2011	0.957	0.820	0.737	0.707	1.275	1.581	1.819	1.365	-	-	1.021	-
	09/19/2011	0.955	0.805	0.723	0.699	1.275	1.552	1.755	1.342	-	-	1.027	-
	09/15/2011	0.885	0.749	0.746	0.698	1.221	1.512	1.668	1.323	-	-	1.028	-
	09/14/2011	0.884	0.760	0.720	0.718	1.192	1.444	1.566	1.279	-	-	1.022	-
	09/13/2011	0.797	0.691	0.697	0.679	1.049	1.538	1.694	1.367	-	-	1.030	-
	09/12/2011	0.898	0.760	0.746	0.676	1.088	1.471	1.615	1.279	-	-	1.031	-
	09/09/2011	0.838	0.726	0.692	0.607	1.216	1.471	1.624	1.278	-	-	1.033	-
	09/08/2011	0.844	0.726	0.689	0.673	1.080	1.440	1.574	1.277	-	-	1.032	-
	09/07/2011	0.810	0.693	0.687	0.672	1.042	1.542	1.705	1.367	-	-	1.031	-
	09/06/2011	0.901	0.762	0.745	0.668	1.028	1.406	1.517	1.275	-	-	1.027	-
	09/05/2011	0.765	0.664	0.679	0.716	1.209	1.368	1.452	1.262	-	-	1.027	-
	09/02/2011	0.712	0.628	0.668	0.661	1.004	1.546	1.718	1.367	-	-	1.029	-
	08/29/2011	0.904	0.615	0.665	0.659	0.982	1.354	1.430	1.260	-	-	1.024	-
	08/26/2011	0.700	0.757	0.743	0.715	1.195	1.488	1.627	1.304	-	-	1.023	-
	08/25/2011	0.840	0.738	0.713	0.691	1.191	1.546	1.717	1.251	-	-	1.025	-
	08/24/2011	0.912	0.774	0.659	0.656	0.959	1.327	1.394	1.367	-	-	1.022	-
	08/23/2011	0.679	0.599	0.704	0.715	1.224	1.290	1.342	1.231	-	-	1.021	-
	08/22/2011	0.638	0.565	0.743	0.651	0.951	1.254	1.283	1.215	-	-	1.020	-
	08/19/2011	0.586	0.525	0.688	0.640	0.854	1.554	1.739	1.368	-	-	1.018	-
	08/18/2011	0.930	0.791	0.742	0.714	1.239	1.185	1.202	1.161	-	-	1.024	-
	08/17/2011	0.473	0.453	0.683	0.639	0.744	1.566	1.765	1.372	-	-	1.026	-

ELIB NAV Prices

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	Global Bond Fund	Golden Retirement
	08/16/2011	0.935	0.794	0.742	0.714	1.235	1.179	1.197	1.157	-	-	1.024	-
	08/15/2011	0.470	0.450	0.678	0.635	0.743	1.178	1.190	1.155	-	-	1.020	-
	08/12/2011	0.876	0.744	0.705	0.679	1.164	1.556	1.743	1.368	-	-	1.016	-
	08/11/2011	0.874	0.743	0.705	0.678	1.159	1.554	1.740	1.367	-	-	1.019	-
	08/10/2011	0.870	0.741	0.705	0.678	1.162	1.552	1.736	1.365	-	-	1.020	-
	08/09/2011	0.869	0.739	0.705	0.678	1.156	1.550	1.730	1.364	-	-	1.023	-
	08/08/2011	0.877	0.747	0.705	0.677	1.174	1.557	1.747	1.366	-	-	1.037	-
	08/05/2011	0.897	0.761	0.704	0.677	1.194	1.573	1.780	1.369	-	-	1.034	-
	08/04/2011	0.912	0.775	0.704	0.677	1.208	1.585	1.808	1.372	-	-	1.043	-
	08/03/2011	0.912	0.774	0.704	0.677	1.207	1.584	1.805	1.371	-	-	1.032	-
	08/02/2011	0.917	0.778	0.704	0.676	1.213	1.587	1.812	1.371	-	-	1.040	-
	08/01/2011	0.920	0.779	0.703	0.676	1.215	1.589	1.817	1.371	-	-	1.037	-
	07/29/2011	0.921	0.778	0.703	0.676	1.208	1.588	1.814	1.371	-	-	1.033	-
	07/28/2011	0.915	0.775	0.703	0.676	1.211	1.584	1.809	1.370	-	-	1.034	-
	07/27/2011	0.918	0.778	0.703	0.676	1.215	1.588	1.816	1.371	-	-	1.032	-
	07/26/2011	0.915	0.775	0.703	0.676	1.217	1.586	1.814	1.371	-	-	1.032	-
	07/25/2011	0.916	0.773	0.703	0.676	1.216	1.584	1.807	1.371	-	-	1.034	-
	07/22/2011	0.918	0.777	0.703	0.676	1.220	1.588	1.817	1.371	-	-	1.038	-
	07/21/2011	0.917	0.776	0.703	0.676	1.220	1.586	1.814	1.371	-	-	1.036	-
	07/20/2011	0.910	0.770	0.703	0.676	1.218	1.579	1.800	1.369	-	-	1.037	-
	07/19/2011	0.905	0.767	0.703	0.676	1.213	1.576	1.794	1.368	-	-	1.036	-
	07/18/2011	0.910	0.770	0.703	0.675	1.218	1.579	1.799	1.369	-	-	1.035	-
	07/15/2011	0.916	0.775	0.702	0.675	1.229	1.584	1.812	1.370	-	-	1.039	-
	07/14/2011	0.917	0.776	0.702	0.675	1.231	1.585	1.814	1.370	-	-	1.038	-
	07/13/2011	0.919	0.778	0.702	0.675	1.231	1.585	1.816	1.371	-	-	1.035	-
	07/12/2011	0.917	0.777	0.702	0.675	1.230	1.585	1.816	1.370	-	-	1.036	-
	07/11/2011	0.922	0.781	0.702	0.675	1.236	1.588	1.825	1.371	-	-	1.045	-
	07/08/2011	0.926	0.783	0.702	0.674	1.241	1.591	1.831	1.371	-	-	1.044	-
	07/07/2011	0.924	0.783	0.701	0.674	1.237	1.591	1.831	1.371	-	-	1.043	-
	07/06/2011	0.923	0.782	0.701	0.674	1.238	1.591	1.831	1.370	-	-	1.042	-
	07/05/2011	0.920	0.779	0.701	0.674	1.232	1.587	1.824	1.369	-	-	1.043	-
	07/04/2011	0.919	0.779	0.701	0.674	1.232	1.587	1.824	1.369	-	-	1.043	-
	07/01/2011	0.920	0.781	0.701	0.674	1.232	1.589	1.831	1.369	-	-	1.038	-
	06/30/2011	0.919	0.781	0.701	0.674	1.230	1.587	1.826	1.369	-	-	1.039	-
	06/29/2011	0.916	0.780	0.702	0.675	1.227	1.585	1.822	1.368	-	-	1.038	-
	06/28/2011	0.916	0.779	0.702	0.675	1.223	1.584	1.818	1.368	-	-	1.036	-
	06/27/2011	0.913	0.772	0.702	0.675	1.217	1.578	1.805	1.366	-	-	1.038	-
	06/24/2011	0.916	0.775	0.702	0.674	1.219	1.579	1.808	1.367	-	-	1.042	-
	06/23/2011	0.914	0.775	0.702	0.674	1.218	1.581	1.811	1.366	-	-	1.035	-
	06/22/2011	0.915	0.778	0.702	0.674	1.221	1.584	1.818	1.366	-	-	1.039	-
	06/21/2011	0.913	0.776	0.702	0.674	1.216	1.581	1.813	1.365	-	-	1.036	-
	06/20/2011	0.913	0.775	0.702	0.674	1.215	1.581	1.813	1.365	-	-	1.034	-
	06/17/2011	0.914	0.777	0.701	0.673	1.217	1.581	1.817	1.365	-	-	1.034	-
	06/16/2011	0.912	0.777	0.701	0.673	1.211	1.580	1.815	1.365	-	-	1.038	-
	06/15/2011	0.915	0.780	0.701	0.673	1.212	1.582	1.819	1.366	-	-	1.042	-
	06/14/2011	0.911	0.779	0.701	0.673	1.207	1.581	1.816	1.365	-	-	1.042	-
	06/13/2011	0.909	0.777	0.701	0.673	1.205	1.579	1.814	1.364	-	-	1.041	-
	06/10/2011	0.910	0.780	0.701	0.673	1.212	1.581	1.819	1.365	-	-	1.039	-
	06/09/2011	0.908	0.778	0.701	0.673	1.208	1.580	1.816	1.364	-	-	1.038	-
	06/08/2011	0.909	0.779	0.701	0.672	1.209	1.580	1.816	1.364	-	-	1.037	-
	06/07/2011	0.909	0.779	0.701	0.672	1.209	1.579	1.814	1.363	-	-	1.038	-
	06/06/2011	0.908	0.778	0.700	0.672	1.209	1.578	1.812	1.363	-	-	1.039	-
	06/03/2011	0.908	0.779	0.700	0.672	1.213	1.579	1.816	1.363	-	-	1.035	-
	06/02/2011	0.908	0.779	0.700	0.672	1.212	1.578	1.815	1.363	-	-	1.040	-
	06/01/2011	0.908	0.780	0.700	0.672	1.211	1.578	1.814	1.363	-	-	1.043	-
	05/31/2011	0.909	0.778	0.700	0.672	1.212	1.576	1.809	1.362	-	-	1.041	-
	05/30/2011	0.902	0.770	0.700	0.672	1.201	1.569	1.794	1.360	-	-	1.037	-
	05/27/2011	0.904	0.772	0.700	0.672	1.206	1.571	1.798	1.360	-	-	1.040	-
	05/26/2011	0.902	0.772	0.700	0.672	1.200	1.569	1.795	1.360	-	-	1.040	-
	05/25/2011	0.899	0.770	0.700	0.672	1.195	1.568	1.790	1.360	-	-	1.039	-
	05/24/2011	0.900	0.771	0.700	0.672	1.194	1.568	1.791	1.360	-	-	1.043	-
	05/23/2011	0.898	0.769	0.699	0.672	1.191	1.567	1.787	1.360	-	-	1.042	-
	05/20/2011	0.905	0.775	0.699	0.671	1.200	1.571	1.800	1.361	-	-	1.044	-
	05/19/2011	0.906	0.776	0.699	0.671	1.202	1.573	1.801	1.361	-	-	1.038	-
	05/18/2011	0.904	0.773	0.699	0.671	1.199	1.570	1.795	1.360	-	-	1.037	-
	05/16/2011	0.900	0.772	0.699	0.671	1.196	1.569	1.793	1.359	-	-	1.036	-
	05/13/2011	0.901	0.773	0.699	0.671	1.199	1.570	1.796	1.359	-	-	1.029	-
	05/12/2011	0.900	0.768	0.699	0.671	1.193	1.565	1.786	1.358	-	-	1.033	-
	05/11/2011	0.900	0.767	0.698	0.671	1.195	1.563	1.781	1.358	-	-	1.034	-
	05/10/2011	0.895	0.761	0.698	0.671	1.186	1.556	1.764	1.356	-	-	1.029	-
	05/09/2011	0.889	0.757	0.698	0.671	1.183	1.553	1.756	1.355	-	-	1.030	-
	05/06/2011	0.889	0.756	0.698	0.671	1.180	1.552	1.752	1.354	-	-	1.025	-
	05/05/2011	0.889	0.758	0.698	0.671	1.185	1.553	1.756	1.355	-	-	1.029	-
	05/04/2011	0.890	0.761	0.698	0.671	1.190	1.556	1.760	1.355	-	-	1.031	-
	05/03/2011	0.891	0.762	0.698	0.671	1.192	1.558	1.764	1.355	-	-	1.033	-
	04/29/2011	0.892	0.764	0.697	0.670	1.195	1.557	1.765	1.355	-	-	1.035	-
	04/28/2011	0.895	0.766	0.695	0.670	1.195	1.559	1.769	1.355	-	-	1.033	-
	04/27/2011	0.894	0.764	0.695	0.670	1.191	1.555	1.761	1.355	-	-	1.030	-
	04/26/2011	0.893	0.762	0.695	0.670	1.189	1.554	1.756	1.355	-	-	1.029	-
	04/25/2011	0.892	0.760	0.695	0.670	1.187	1.552	1.749	1.355	-	-	1.034	-
	04/22/2011	0.894	0.761	0.695	0.670	1.186	1.553	1.753	1.355	-	-	1.035	-
	04/21/2011	0.893	0.762	0.695	0.670	1.189	1.554	1.754	1.355	-	-	1.036	-
	04/20/2011	0.895	0.762	0.695	0.670	1.191	1.555	1.757	1.355	-	-	1.037	-
	04/19/2011	0.891	0.758	0.695	0.670	1.184	1.552	1.748	1.354	-	-	1.034	-
	04/18/2011	0.892	0.759	0.695	0.670	1.189	1.552	1.750	1.354	-	-	1.036	-
	04/15/2011	0.891	0.757	0.694	0.670	1.185	1.550	1.746	1.353	-	-	1.038	-
	04/14/2011	0.894	0.759	0.694	0.670	1.187	1.551	1.748	1.354	-	-	1.036	-
	04/13/2011	0.898	0.763	0.694	0.669	1.195	1.555	1.756	1.355	-	-	1.036	-
	04/12/2011	0.893	0.757	0.694	0.669	1.188	1.549	1.743	1.354	-	-	1.033	-
	04/11/2011	0.899	0.763	0.694	0.669	1.197	1.555	1.756	1.355	-	-	1.038	-

ELIB NAV Prices

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	Global Bond Fund	Golden Retirement
	04/08/2011	0.909	0.773	0.694	0.669	1.207	1.564	1.777	1.356	-	-	1.039	-
	04/07/2011	0.909	0.774	0.694	0.669	1.210	1.564	1.778	1.356	-	-	1.038	-
	04/06/2011	0.905	0.770	0.694	0.669	1.204	1.559	1.768	1.355	-	-	1.037	-
	04/05/2011	0.907	0.773	0.693	0.669	1.204	1.561	1.772	1.355	-	-	1.034	-
	04/04/2011	0.908	0.774	0.693	0.669	1.206	1.563	1.776	1.355	-	-	1.029	-
	04/01/2011	0.904	0.771	0.693	0.668	1.206	1.559	1.766	1.354	-	-	1.030	-
	03/31/2011	0.896	0.761	0.693	0.668	1.198	1.550	1.746	1.353	-	-	1.025	-
	03/30/2011	0.893	0.757	0.693	0.668	1.189	1.545	1.734	1.351	-	-	1.022	-
	03/29/2011	0.889	0.752	0.693	0.668	1.181	1.541	1.726	1.350	-	-	1.019	-
	03/28/2011	0.887	0.750	0.693	0.668	1.176	1.539	1.721	1.349	-	-	1.017	-
	03/25/2011	0.887	0.750	0.692	0.668	1.177	1.538	1.720	1.349	-	-	1.016	-
	03/24/2011	0.889	0.750	0.692	0.668	1.176	1.538	1.717	1.349	-	-	1.014	-
	03/23/2011	0.885	0.747	0.692	0.668	1.175	1.536	1.712	1.348	-	-	1.012	-
	03/22/2011	0.884	0.745	0.692	0.668	1.173	1.534	1.709	1.348	-	-	1.013	-
	03/21/2011	0.879	0.741	0.692	0.668	1.173	1.531	1.702	1.348	-	-	1.013	-
	03/18/2011	0.875	0.739	0.692	0.668	1.169	1.528	1.697	1.346	-	-	1.010	-
	03/17/2011	0.866	0.733	0.692	0.668	1.161	1.522	1.685	1.343	-	-	1.000	-
	03/16/2011	0.867	0.733	0.692	0.668	1.161	1.524	1.688	1.343	-	-	1.008	-
	03/15/2011	0.865	0.731	0.691	0.667	1.155	1.520	1.678	1.343	-	-	1.011	-
	03/14/2011	0.872	0.737	0.691	0.667	1.162	1.526	1.692	1.344	-	-	1.014	-
	03/11/2011	0.870	0.735	0.691	0.667	1.163	1.525	1.689	1.343	-	-	1.016	-
	03/10/2011	0.880	0.744	0.691	0.667	1.176	1.534	1.710	1.346	-	-	1.017	-
	03/09/2011	0.881	0.745	0.691	0.667	1.181	1.534	1.711	1.345	-	-	1.019	-
	03/08/2011	0.871	0.733	0.691	0.666	1.177	1.525	1.689	1.342	-	-	1.017	-
	03/07/2011	0.862	0.725	0.691	0.666	1.175	1.520	1.680	1.341	-	-	1.015	-
	03/04/2011	0.868	0.733	0.691	0.666	1.180	1.526	1.690	1.341	-	-	1.015	-
	03/03/2011	0.856	0.724	0.690	0.666	1.169	1.518	1.673	1.339	-	-	1.016	-
	03/02/2011	0.848	0.717	0.690	0.666	1.163	1.512	1.663	1.338	-	-	1.016	-
	03/01/2011	0.860	0.729	0.690	0.666	1.166	1.521	1.680	1.340	-	-	1.018	-
	02/28/2011	0.863	0.728	0.690	0.666	1.158	1.521	1.679	1.341	-	-	1.018	-
	02/25/2011	0.868	0.732	0.690	0.666	1.156	1.523	1.683	1.341	-	-	1.017	-
	02/24/2011	0.870	0.733	0.690	0.666	1.157	1.524	1.685	1.340	-	-	1.014	-
	02/23/2011	0.886	0.743	0.690	0.665	1.172	1.533	1.709	1.342	-	-	1.016	-
	02/22/2011	0.887	0.743	0.690	0.665	1.174	1.535	1.712	1.342	-	-	1.016	-
	02/21/2011	0.901	0.756	0.690	0.665	1.182	1.544	1.732	1.345	-	-	1.021	-
	02/18/2011	0.903	0.758	0.689	0.665	1.176	1.545	1.735	1.344	-	-	1.019	-
	02/17/2011	0.898	0.756	0.689	0.665	1.170	1.543	1.728	1.343	-	-	1.020	-
	02/16/2011	0.901	0.757	0.689	0.665	1.168	1.544	1.727	1.344	-	-	1.018	-
	02/14/2011	0.902	0.757	0.689	0.665	1.168	1.543	1.726	1.343	-	-	1.017	-
	02/11/2011	0.897	0.752	0.689	0.665	1.160	1.539	1.716	1.342	-	-	1.015	-
	02/10/2011	0.903	0.759	0.689	0.665	1.167	1.544	1.729	1.344	-	-	1.013	-
	02/09/2011	0.913	0.770	0.689	0.665	1.188	1.556	1.757	1.347	-	-	1.013	-
	02/08/2011	0.917	0.773	0.689	0.665	1.190	1.557	1.759	1.348	-	-	1.015	-
	02/07/2011	0.917	0.772	0.690	0.666	1.188	1.557	1.758	1.348	-	-	1.013	-
	02/02/2011	0.912	0.771	0.690	0.666	1.185	1.555	1.753	1.347	-	-	1.009	-
	01/31/2011	0.900	0.764	0.689	0.665	1.176	1.548	1.739	1.345	-	-	1.006	-
	01/28/2011	0.904	0.766	0.689	0.665	1.178	1.549	1.743	1.346	-	-	1.010	-
	01/27/2011	0.910	0.770	0.689	0.665	1.181	1.551	1.748	1.347	-	-	1.011	-
	01/26/2011	0.894	0.759	0.689	0.665	1.177	1.543	1.728	1.344	-	-	1.011	-
	01/25/2011	0.902	0.765	0.689	0.665	1.181	1.547	1.737	1.344	-	-	1.009	-
	01/24/2011	0.906	0.767	0.689	0.665	1.193	1.551	1.748	1.346	-	-	1.009	-
	01/21/2011	0.911	0.768	0.689	0.665	1.197	1.553	1.752	1.346	-	-	1.009	-
	01/19/2011	0.924	0.777	0.689	0.665	1.211	1.561	1.772	1.348	-	-	1.017	-
	01/18/2011	0.924	0.779	0.689	0.665	1.213	1.563	1.776	1.349	-	-	1.016	-
	01/17/2011	0.932	0.784	0.689	0.665	1.217	1.568	1.786	1.350	-	-	1.016	-
	01/14/2011	0.932	0.783	0.688	0.665	1.213	1.565	1.781	1.348	-	-	1.015	-
	01/13/2011	0.936	0.784	0.688	0.665	1.214	1.567	1.783	1.349	-	-	1.017	-
	01/12/2011	0.929	0.781	0.688	0.665	1.210	1.563	1.776	1.347	-	-	1.020	-
	01/11/2011	0.924	0.779	0.688	0.665	1.208	1.561	1.772	1.345	-	-	1.018	-
	01/10/2011	0.924	0.778	0.688	0.665	1.208	1.561	1.770	1.346	-	-	1.019	-
	01/07/2011	0.919	0.775	0.688	0.665	1.215	1.560	1.770	1.344	-	-	1.020	-
	01/06/2011	0.908	0.766	0.688	0.665	1.212	1.552	1.755	1.342	-	-	1.023	-
	01/05/2011	0.898	0.760	0.688	0.665	1.211	1.547	1.745	1.341	-	-	1.024	-
	01/04/2011	0.894	0.751	0.688	0.665	1.200	1.543	1.733	1.339	-	-	1.023	-
	01/03/2011	0.880	0.744	0.688	0.665	1.187	1.534	1.714	1.337	-	-	1.022	-

ELIB NAV Prices

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	Global Bond Fund	Golden Retirement
2010	12/30/2010	0.873	0.741	0.688	0.665	1.176	1.528	1.701	1.335	-	-	1.018	-
	12/29/2010	0.878	0.742	0.687	0.665	1.180	1.531	1.705	1.334	-	-	1.019	-
	12/28/2010	0.878	0.743	0.688	0.665	1.175	1.532	1.707	1.335	-	-	1.019	-
	12/27/2010	0.873	0.741	0.688	0.665	1.171	1.530	1.703	1.334	-	-	1.019	-
	12/24/2010	0.873	0.742	0.687	0.665	1.171	1.532	1.706	1.334	-	-	1.020	-
	12/23/2010	0.873	0.745	0.687	0.665	1.173	1.534	1.709	1.335	-	-	1.024	-
	12/22/2010	0.873	0.745	0.687	0.665	1.174	1.533	1.709	1.334	-	-	1.025	-
	12/21/2010	0.872	0.742	0.687	0.665	1.166	1.531	1.704	1.334	-	-	1.027	-
	12/20/2010	0.858	0.734	0.687	0.664	1.159	1.523	1.689	1.330	-	-	1.026	-
	12/17/2010	0.858	0.736	0.687	0.664	1.162	1.522	1.688	1.329	-	-	1.029	-
	12/16/2010	0.857	0.732	0.686	0.664	1.161	1.519	1.685	1.328	-	-	1.025	-
	12/15/2010	0.862	0.735	0.686	0.664	1.169	1.523	1.692	1.329	-	-	1.025	-
	12/14/2010	0.863	0.732	0.686	0.664	1.170	1.521	1.686	1.328	-	-	1.028	-
	12/13/2010	0.864	0.733	0.686	0.664	1.168	1.520	1.686	1.328	-	-	1.025	-
	12/10/2010	0.855	0.730	0.685	0.663	1.166	1.516	1.679	1.326	-	-	1.025	-
	12/09/2010	0.858	0.730	0.685	0.663	1.176	1.518	1.683	1.327	-	-	1.026	-
	12/08/2010	0.850	0.728	0.685	0.664	1.168	1.516	1.678	1.325	-	-	1.026	-
	12/06/2010	0.840	0.723	0.685	0.664	1.161	1.512	1.668	1.323	-	-	1.028	-
	12/03/2010	0.833	0.717	0.685	0.663	1.161	1.510	1.661	1.320	-	-	1.025	-
	12/02/2010	0.838	0.723	0.685	0.663	1.162	1.514	1.669	1.322	-	-	1.025	-
	12/01/2010	0.832	0.721	0.685	0.663	1.149	1.510	1.659	1.320	-	-	1.022	-
	11/30/2010	0.833	0.722	0.685	0.663	1.149	1.511	1.662	1.320	-	-	1.022	-
	11/29/2010	0.836	0.724	0.685	0.663	1.157	1.514	1.667	1.319	-	-	1.021	-
	11/26/2010	0.833	0.721	0.685	0.663	1.154	1.512	1.663	1.319	-	-	1.023	-
	11/25/2010	0.829	0.718	0.684	0.663	1.157	1.510	1.661	1.320	-	-	1.021	-
	11/24/2010	0.826	0.716	0.684	0.662	1.151	1.508	1.656	1.318	-	-	1.019	-
	11/23/2010	0.822	0.713	0.684	0.662	1.151	1.504	1.648	1.317	-	-	1.015	-
	11/22/2010	0.835	0.725	0.684	0.663	1.162	1.514	1.668	1.320	-	-	1.020	-
	11/19/2010	0.838	0.724	0.684	0.662	1.164	1.514	1.667	1.320	-	-	1.017	-
	11/18/2010	0.830	0.718	0.684	0.662	1.158	1.508	1.656	1.319	-	-	1.019	-
	11/16/2010	0.826	0.715	0.684	0.662	1.157	1.504	1.651	1.317	-	-	1.023	-
	11/15/2010	0.832	0.720	0.684	0.662	1.156	1.507	1.660	1.318	-	-	1.027	-
	11/12/2010	0.832	0.720	0.684	0.662	1.155	1.508	1.662	1.318	-	-	1.019	-
	11/11/2010	0.844	0.729	0.684	0.662	1.165	1.515	1.677	1.321	-	-	1.022	-
	11/10/2010	0.845	0.731	0.683	0.662	1.174	1.517	1.682	1.321	-	-	1.023	-
	11/09/2010	0.845	0.733	0.683	0.662	1.173	1.518	1.681	1.320	-	-	1.024	-
	11/08/2010	0.845	0.733	0.683	0.662	1.169	1.518	1.682	1.320	-	-	1.024	-
	11/04/2010	0.831	0.728	0.683	0.662	1.163	1.512	1.671	1.316	-	-	1.024	-
	11/03/2010	0.827	0.725	0.683	0.661	1.160	1.508	1.665	1.315	-	-	1.019	-
	11/02/2010	0.824	0.721	0.682	0.661	1.159	1.505	1.662	1.315	-	-	1.016	-
	11/01/2010	0.826	0.724	0.682	0.661	1.161	1.507	1.666	1.315	-	-	1.014	-
	10/29/2010	0.823	0.721	0.682	0.661	1.156	1.506	1.661	1.314	-	-	1.012	-
	10/28/2010	0.825	0.722	0.682	0.661	1.152	1.506	1.662	1.313	-	-	1.014	-
	10/27/2010	0.827	0.724	0.682	0.661	1.152	1.508	1.667	1.314	-	-	1.016	-
	10/26/2010	0.827	0.724	0.681	0.661	1.150	1.508	1.668	1.314	-	-	1.018	-
	10/25/2010	0.826	0.724	0.681	0.661	1.146	1.508	1.668	1.314	-	-	1.018	-
	10/22/2010	0.820	0.721	0.681	0.661	1.145	1.504	1.660	1.312	-	-	1.016	-
	10/21/2010	0.823	0.721	0.681	0.661	1.146	1.505	1.660	1.312	-	-	1.020	-
	10/20/2010	0.821	0.719	0.681	0.661	1.143	1.503	1.657	1.311	-	-	1.020	-
	10/19/2010	0.821	0.716	0.681	0.661	1.144	1.503	1.655	1.312	-	-	1.025	-
	10/18/2010	0.820	0.714	0.681	0.661	1.139	1.502	1.653	1.312	-	-	1.020	-
	10/15/2010	0.819	0.715	0.681	0.661	1.145	1.504	1.654	1.312	-	-	1.024	-
10/14/2010	0.818	0.716	0.681	0.661	1.150	1.506	1.654	1.312	-	-	1.024	-	
10/13/2010	0.818	0.717	0.680	0.660	1.150	1.505	1.652	1.311	-	-	1.020	-	
10/12/2010	0.809	0.711	0.680	0.660	1.143	1.499	1.641	1.310	-	-	1.019	-	
10/11/2010	0.811	0.714	0.680	0.660	1.144	1.501	1.644	1.311	-	-	1.025	-	
10/08/2010	0.807	0.710	0.680	0.660	1.140	1.498	1.640	1.310	-	-	1.017	-	
10/07/2010	0.801	0.705	0.679	0.659	1.140	1.493	1.632	1.308	-	-	1.021	-	
10/06/2010	0.803	0.706	0.679	0.660	1.138	1.493	1.633	1.308	-	-	1.018	-	
10/05/2010	0.799	0.702	0.679	0.657	1.133	1.488	1.627	1.304	-	-	1.016	-	
10/04/2010	0.798	0.701	0.679	0.657	1.125	1.487	1.627	1.305	-	-	1.018	-	
10/01/2010	0.795	0.698	0.678	0.657	1.128	1.485	1.622	1.304	-	-	1.014	-	
09/30/2010	0.788	0.691	0.678	0.657	1.126	1.477	1.607	1.302	-	-	1.013	-	
09/29/2010	0.788	0.688	0.678	0.657	1.125	1.475	1.605	1.302	-	-	1.012	-	
09/28/2010	0.788	0.688	0.678	0.657	1.124	1.475	1.606	1.303	-	-	1.011	-	
09/27/2010	0.790	0.690	0.678	0.656	1.127	1.479	1.610	1.304	-	-	1.013	-	
09/24/2010	0.787	0.689	0.677	0.656	1.118	1.476	1.606	1.303	-	-	1.010	-	
09/23/2010	0.788	0.690	0.677	0.656	1.123	1.477	1.607	1.303	-	-	1.011	-	
09/22/2010	0.794	0.695	0.677	0.656	1.133	1.481	1.616	1.303	-	-	1.009	-	
09/21/2010	0.791	0.690	0.678	0.657	1.135	1.478	1.611	1.302	-	-	1.008	-	
09/20/2010	0.789	0.689	0.677	0.656	1.130	1.478	1.611	1.302	-	-	1.010	-	
09/17/2010	0.792	0.692	0.676	0.656	1.128	1.480	1.615	1.301	-	-	1.009	-	
09/15/2010	0.793	0.691	0.676	0.656	1.133	1.481	1.618	1.301	-	-	1.011	-	
09/14/2010	0.801	0.697	0.675	0.656	1.134	1.485	1.626	1.301	-	-	1.004	-	
09/13/2010	0.795	0.692	0.675	0.656	1.121	1.481	1.618	1.300	-	-	1.005	-	
09/09/2010	0.785	0.684	0.675	0.656	1.107	1.470	1.603	1.297	-	-	1.000	-	
09/08/2010	0.781	0.680	0.675	0.656	1.104	1.467	1.597	1.297	-	-	1.001	-	
09/07/2010	0.782	0.681	0.675	0.656	1.104	1.469	1.601	1.296	-	-	1.002	-	
09/06/2010	0.783	0.683	0.675	0.656	1.104	1.470	1.605	1.296	-	-	1.005	-	
09/03/2010	0.785	0.682	0.674	0.656	1.105	1.470	1.604	1.296	-	-	1.002	-	
09/02/2010	0.787	0.684	0.674	0.655	1.108	1.471	1.604	1.295	-	-	1.002	-	
09/01/2010	0.784	0.682	0.674	0.655	1.101	1.469	1.599	1.294	-	-	0.999	-	
08/30/2010	0.785	0.683	0.673	0.655	1.094	1.471	1.603	1.294	-	-	0.999	-	
08/27/2010	0.782	0.682	0.673	0.654	1.086	1.469	1.600	1.291	-	-	0.999	-	
08/26/2010	0.787	0.684	0.673	0.654	1.084	1.472	1.605	1.292	-	-	0.999	-	
08/25/2010	0.781	0.680	0.673	0.654	1.075	1.468	1.597	1.291	-	-	0.996	-	
08/24/2010	0.788	0.687	0.673										

ELIB NAV Prices

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	Global Bond Fund	Golden Retirement
	08/18/2010	0.795	0.693	0.671	0.653	1.068	1.475	1.613	1.292	-	-	1.002	-
	08/17/2010	0.795	0.693	0.671	0.653	1.063	1.475	1.614	1.291	-	-	1.008	-
	08/16/2010	0.796	0.694	0.671	0.653	1.057	1.473	1.612	1.291	-	-	1.006	-
	08/13/2010	0.800	0.695	0.671	0.653	1.050	1.474	1.615	1.292	-	-	1.009	-
	08/12/2010	0.795	0.692	0.671	0.653	1.042	1.470	1.608	1.291	-	-	1.004	-
	08/11/2010	0.798	0.694	0.671	0.653	1.045	1.472	1.611	1.290	-	-	1.007	-
	08/10/2010	0.803	0.696	0.671	0.653	1.050	1.477	1.617	1.292	-	-	1.003	-
	08/09/2010	0.798	0.695	0.670	0.653	1.050	1.476	1.616	1.291	-	-	1.008	-
	08/06/2010	0.800	0.698	0.670	0.652	1.050	1.477	1.620	1.291	-	-	1.001	-
	08/05/2010	0.803	0.700	0.670	0.652	1.050	1.477	1.621	1.291	-	-	1.006	-
	08/04/2010	0.805	0.700	0.670	0.652	1.051	1.481	1.626	1.293	-	-	1.008	-
	08/03/2010	0.810	0.705	0.670	0.652	1.052	1.486	1.634	1.295	-	-	1.005	-
	08/02/2010	0.814	0.706	0.669	0.652	1.049	1.489	1.638	1.297	-	-	1.004	-
	07/30/2010	0.819	0.711	0.669	0.652	1.047	1.492	1.643	1.297	-	-	0.999	-
	07/29/2010	0.818	0.711	0.669	0.652	1.045	1.491	1.641	1.297	-	-	1.004	-
	07/28/2010	0.814	0.708	0.669	0.652	1.043	1.488	1.636	1.294	-	-	1.005	-
	07/27/2010	0.817	0.707	0.669	0.652	1.041	1.488	1.636	1.296	-	-	1.003	-
	07/26/2010	0.818	0.710	0.668	0.651	1.040	1.489	1.639	1.296	-	-	0.999	-
	07/23/2010	0.823	0.712	0.668	0.651	1.036	1.493	1.644	1.297	-	-	0.998	-
	07/22/2010	0.821	0.710	0.668	0.651	1.029	1.492	1.641	1.296	-	-	0.997	-
	07/21/2010	0.818	0.709	0.668	0.651	1.033	1.493	1.644	1.297	-	-	0.999	-
	07/20/2010	0.810	0.702	0.668	0.651	1.030	1.486	1.636	1.294	-	-	0.995	-
	07/19/2010	0.809	0.701	0.668	0.651	1.027	1.484	1.634	1.294	-	-	0.986	-
	07/16/2010	0.810	0.702	0.668	0.651	1.029	1.485	1.637	1.295	-	-	0.998	-
	07/15/2010	0.804	0.697	0.667	0.651	1.028	1.479	1.629	1.293	-	-	0.996	-
	07/14/2010	0.805	0.699	0.666	0.650	1.033	1.482	1.633	1.293	-	-	1.001	-
	07/13/2010	0.794	0.689	0.666	0.650	1.027	1.470	1.615	1.289	-	-	0.993	-
	07/12/2010	0.790	0.686	0.666	0.650	1.022	1.467	1.610	1.288	-	-	0.993	-
	07/09/2010	0.785	0.682	0.665	0.649	1.021	1.463	1.604	1.286	-	-	0.995	-
	07/08/2010	0.785	0.682	0.665	0.649	1.015	1.462	1.603	1.286	-	-	0.993	-
	07/07/2010	0.784	0.680	0.665	0.649	1.012	1.461	1.602	1.286	-	-	0.985	-
	07/06/2010	0.785	0.681	0.665	0.649	1.009	1.460	1.601	1.285	-	-	0.985	-
	07/05/2010	0.779	0.676	0.665	0.649	1.003	1.455	1.591	1.284	-	-	0.989	-
	07/02/2010	0.782	0.677	0.664	0.648	1.009	1.457	1.594	1.284	-	-	0.987	-
	07/01/2010	0.780	0.676	0.664	0.648	1.010	1.455	1.592	1.283	-	-	0.982	-
	06/30/2010	0.785	0.682	0.666	0.649	1.014	1.461	1.601	1.287	-	-	0.994	-
	06/29/2010	0.785	0.680	0.665	0.648	1.018	1.461	1.601	1.286	-	-	1.001	-
	06/28/2010	0.792	0.687	0.665	0.648	1.022	1.467	1.612	1.288	-	-	1.000	-
	06/25/2010	0.792	0.686	0.665	0.648	1.022	1.466	1.610	1.287	-	-	0.994	-
	06/24/2010	0.793	0.687	0.665	0.647	1.022	1.467	1.613	1.288	-	-	1.000	-
	06/23/2010	0.793	0.687	0.665	0.647	1.024	1.469	1.615	1.290	-	-	1.001	-
	06/22/2010	0.792	0.684	0.665	0.647	1.020	1.464	1.609	1.288	-	-	1.007	-
	06/21/2010	0.794	0.687	0.665	0.647	1.028	1.466	1.614	1.289	-	-	1.009	-
	06/18/2010	0.787	0.679	0.664	0.647	1.016	1.457	1.597	1.286	-	-	0.995	-
	06/17/2010	0.781	0.674	0.664	0.647	1.006	1.454	1.586	1.286	-	-	1.007	-
	06/16/2010	0.780	0.674	0.664	0.647	1.005	1.453	1.585	1.285	-	-	1.008	-
	06/15/2010	0.775	0.671	0.664	0.647	1.002	1.452	1.580	1.284	-	-	1.002	-
	06/14/2010	0.775	0.671	0.664	0.647	1.001	1.452	1.581	1.285	-	-	1.002	-
	06/11/2010	0.773	0.670	0.664	0.647	1.000	1.450	1.580	1.283	-	-	0.998	-
	06/10/2010	0.765	0.662	0.664	0.646	0.995	1.446	1.572	1.282	-	-	0.998	-
	06/09/2010	0.762	0.660	0.664	0.646	0.995	1.445	1.570	1.281	-	-	1.001	-
	06/08/2010	0.756	0.656	0.664	0.647	0.993	1.442	1.562	1.279	-	-	1.004	-
	06/07/2010	0.755	0.654	0.663	0.646	0.992	1.440	1.560	1.278	-	-	1.001	-
	06/04/2010	0.760	0.658	0.663	0.646	0.998	1.444	1.567	1.279	-	-	1.012	-
	06/03/2010	0.758	0.658	0.663	0.646	0.998	1.444	1.566	1.279	-	-	1.010	-
	06/02/2010	0.750	0.651	0.663	0.646	0.985	1.437	1.554	1.274	-	-	1.000	-
	06/01/2010	0.751	0.651	0.662	0.646	0.990	1.437	1.555	1.274	-	-	1.003	-
	05/31/2010	0.754	0.652	0.662	0.646	0.991	1.440	1.560	1.276	-	-	1.005	-
	05/27/2010	0.751	0.651	0.662	0.645	0.980	1.436	1.554	1.273	-	-	0.995	-
	05/26/2010	0.740	0.642	0.662	0.645	0.966	1.428	1.538	1.270	-	-	0.995	-
	05/25/2010	0.739	0.641	0.662	0.645	0.967	1.425	1.535	1.270	-	-	0.993	-
	05/24/2010	0.757	0.654	0.661	0.645	0.984	1.439	1.560	1.273	-	-	1.004	-
	05/21/2010	0.761	0.659	0.661	0.645	0.992	1.443	1.565	1.274	-	-	0.995	-
	05/20/2010	0.771	0.668	0.661	0.645	1.005	1.453	1.581	1.276	-	-	0.998	-
	05/19/2010	0.772	0.667	0.661	0.645	1.008	1.452	1.580	1.275	-	-	1.001	-
	05/18/2010	0.779	0.675	0.661	0.645	1.024	1.459	1.592	1.276	-	-	1.017	-
	05/17/2010	0.777	0.675	0.661	0.645	1.026	1.459	1.591	1.276	-	-	1.011	-
	05/14/2010	0.784	0.679	0.660	0.645	1.030	1.462	1.598	1.276	-	-	1.018	-
	05/13/2010	0.785	0.681	0.660	0.645	1.035	1.463	1.599	1.277	-	-	1.016	-
	05/12/2010	0.785	0.680	0.660	0.644	1.033	1.463	1.598	1.277	-	-	1.011	-
	05/11/2010	0.782	0.677	0.660	0.644	1.030	1.460	1.594	1.277	-	-	1.011	-
	05/10/2010	0.783	0.679	0.660	0.644	1.025	1.460	1.596	1.277	-	-	1.014	-
	05/07/2010	0.771	0.669	0.660	0.644	1.025	1.452	1.582	1.275	-	-	0.993	-
	05/06/2010	0.775	0.673	0.659	0.644	1.024	1.455	1.586	1.275	-	-	1.012	-
	05/05/2010	0.786	0.681	0.659	0.644	1.027	1.464	1.602	1.278	-	-	1.022	-
	05/04/2010	0.790	0.686	0.659	0.644	1.032	1.468	1.608	1.278	-	-	1.027	-
	05/03/2010	0.797	0.691	0.659	0.644	1.034	1.471	1.615	1.279	-	-	1.026	-
	04/30/2010	0.797	0.693	0.658	0.643	1.034	1.472	1.617	1.279	-	-	1.028	-
	04/29/2010	0.795	0.691	0.658	0.643	1.027	1.471	1.615	1.279	-	-	1.022	-
	04/28/2010	0.794	0.690	0.658	0.643	1.025	1.470	1.612	1.278	-	-	1.022	-
	04/27/2010	0.797	0.691	0.658	0.643	1.029	1.472	1.615	1.278	-	-	1.026	-
	04/26/2010	0.800	0.694	0.658	0.643	1.030	1.474	1.619	1.279	-	-	1.025	-
	04/23/2010	0.803	0.697	0.658	0.643	1.027	1.477	1.624	1.279	-	-	1.019	-
	04/22/2010	0.801	0.694	0.658	0.642	1.027	1.476	1.622	1.280	-	-	1.027	-
	04/21/2010	0.800	0.695	0.657	0.642	1.025	1.476	1.622	1.280	-	-	1.026	-
	04/20/2010	0.799	0.692	0.657	0.642	1.026	1.474	1.621	1.279	-	-	1.020	-
	04/19/2010	0.793	0.686	0.657	0.642	1.020	1.469	1.610	1.278	-	-	1.018	-
	04/16/2010	0.799	0.692	0.657	0.642	1.024	1.473	1.618	1.278	-	-	1.023	-
	04/15/2010	0.804	0.697	0.657	0.641	1.028	1.476	1.626	1.279	-	-	1.025	-
	04/14/2010	0.805	0.697	0.656	0.641	1.026	1.476	1.627	1.279	-	-	1.017	-

ELIB NAV Prices

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	Global Bond Fund	Golden Retirement
	04/13/2010	0.795	0.690	0.656	0.641	1.025	1.468	1.613	1.277	-	-	1.017	-
	04/12/2010	0.801	0.695	0.656	0.641	1.029	1.472	1.623	1.279	-	-	1.026	-
	04/09/2010	0.803	0.696	0.656	0.641	1.025	1.474	1.627	1.279	-	-	1.016	-
	04/08/2010	0.804	0.694	0.656	0.641	1.024	1.473	1.627	1.279	-	-	1.016	-
	04/07/2010	0.810	0.700	0.656	0.641	1.033	1.477	1.636	1.280	-	-	1.023	-
	04/06/2010	0.806	0.695	0.656	0.640	1.032	1.474	1.631	1.279	-	-	1.019	-
	04/05/2010	0.805	0.695	0.655	0.640	1.031	1.473	1.629	1.279	-	-	1.022	-
	04/02/2010	0.802	0.691	0.656	0.640	1.027	1.471	1.624	1.278	-	-	1.022	-
	04/01/2010	0.794	0.684	0.655	0.640	1.022	1.464	1.612	1.278	-	-	1.024	-
	03/31/2010	0.789	0.679	0.655	0.640	1.016	1.459	1.602	1.278	-	-	1.021	-
	03/30/2010	0.790	0.681	0.656	0.640	1.015	1.459	1.604	1.278	-	-	1.022	-
	03/29/2010	0.792	0.683	0.656	0.640	1.015	1.461	1.607	1.278	-	-	1.018	-
	03/26/2010	0.793	0.682	0.656	0.640	1.012	1.462	1.610	1.278	-	-	1.020	-
	03/25/2010	0.788	0.676	0.656	0.641	1.010	1.456	1.601	1.278	-	-	1.024	-
	03/24/2010	0.785	0.674	0.656	0.640	1.008	1.454	1.598	1.278	-	-	1.027	-
	03/23/2010	0.782	0.669	0.656	0.641	1.005	1.451	1.591	1.277	-	-	1.025	-
	03/22/2010	0.777	0.665	0.656	0.640	0.997	1.447	1.582	1.278	-	-	1.023	-
	03/19/2010	0.775	0.664	0.654	0.640	0.999	1.447	1.581	1.279	-	-	1.025	-
	03/18/2010	0.774	0.663	0.654	0.640	1.003	1.447	1.580	1.279	-	-	1.024	-
	03/17/2010	0.776	0.667	0.654	0.640	1.003	1.449	1.585	1.279	-	-	1.024	-
	03/16/2010	0.777	0.667	0.654	0.640	1.001	1.449	1.585	1.279	-	-	1.021	-
	03/15/2010	0.775	0.665	0.655	0.641	1.001	1.447	1.582	1.279	-	-	1.027	-
	03/12/2010	0.778	0.667	0.654	0.640	1.009	1.449	1.586	1.278	-	-	1.024	-
	03/11/2010	0.783	0.672	0.654	0.640	1.016	1.453	1.594	1.278	-	-	1.022	-
	03/10/2010	0.786	0.674	0.653	0.640	1.019	1.456	1.599	1.278	-	-	1.024	-
	03/09/2010	0.784	0.673	0.653	0.640	1.012	1.454	1.598	1.278	-	-	1.025	-
	03/08/2010	0.788	0.679	0.653	0.640	1.016	1.458	1.604	1.278	-	-	1.027	-
	03/05/2010	0.781	0.671	0.653	0.639	0.999	1.448	1.589	1.278	-	-	1.024	-
	03/04/2010	0.775	0.663	0.653	0.640	0.988	1.443	1.579	1.278	-	-	1.022	-
	03/03/2010	0.773	0.661	0.653	0.640	0.989	1.442	1.577	1.278	-	-	1.022	-
	03/02/2010	0.771	0.659	0.653	0.640	0.991	1.440	1.574	1.277	-	-	1.021	-
	03/01/2010	0.771	0.660	0.653	0.639	0.986	1.439	1.573	1.277	-	-	1.022	-
	02/25/2010	0.769	0.657	0.653	0.639	0.977	1.436	1.571	1.277	-	-	1.013	-
	02/24/2010	0.763	0.653	0.653	0.639	0.977	1.433	1.564	1.277	-	-	1.019	-
	02/23/2010	0.763	0.652	0.653	0.639	0.974	1.432	1.564	1.277	-	-	1.020	-
	02/22/2010	0.760	0.650	0.652	0.639	0.974	1.429	1.559	1.276	-	-	1.023	-
	02/19/2010	0.754	0.644	0.652	0.639	0.968	1.424	1.550	1.276	-	-	1.020	-
	02/18/2010	0.758	0.649	0.652	0.639	0.969	1.428	1.555	1.276	-	-	1.024	-
	02/17/2010	0.757	0.650	0.652	0.639	0.969	1.428	1.554	1.276	-	-	1.020	-
	02/12/2010	0.747	0.641	0.652	0.638	0.965	1.419	1.539	1.276	-	-	1.010	-
	02/11/2010	0.740	0.633	0.651	0.638	0.962	1.411	1.529	1.276	-	-	1.016	-
	02/10/2010	0.737	0.630	0.651	0.638	0.960	1.408	1.523	1.275	-	-	1.011	-
	02/09/2010	0.735	0.629	0.651	0.638	0.951	1.407	1.521	1.275	-	-	1.009	-
	02/08/2010	0.736	0.630	0.651	0.638	0.952	1.408	1.522	1.275	-	-	1.005	-
	02/05/2010	0.744	0.636	0.651	0.638	0.961	1.413	1.533	1.275	-	-	1.003	-
	02/04/2010	0.754	0.646	0.651	0.638	0.973	1.423	1.550	1.275	-	-	1.012	-
	02/03/2010	0.757	0.649	0.651	0.638	0.975	1.426	1.555	1.275	-	-	1.012	-
	02/02/2010	0.748	0.641	0.651	0.638	0.966	1.417	1.540	1.275	-	-	1.011	-
	01/29/2010	0.747	0.640	0.651	0.639	0.967	1.417	1.538	1.276	-	-	1.007	-
	01/28/2010	0.749	0.641	0.651	0.639	0.971	1.419	1.542	1.276	-	-	1.001	-
	01/27/2010	0.746	0.638	0.650	0.638	0.972	1.415	1.534	1.276	-	-	1.008	-
	01/26/2010	0.759	0.648	0.650	0.638	0.985	1.426	1.555	1.276	-	-	1.011	-
	01/25/2010	0.767	0.654	0.652	0.639	0.995	1.436	1.572	1.276	-	-	1.009	-
	01/22/2010	0.769	0.657	0.650	0.638	0.997	1.436	1.573	1.276	-	-	1.013	-
	01/21/2010	0.770	0.658	0.650	0.638	1.003	1.438	1.575	1.276	-	-	1.012	-
	01/20/2010	0.771	0.659	0.650	0.638	1.002	1.440	1.578	1.276	-	-	1.013	-
	01/19/2010	0.773	0.662	0.649	0.638	0.997	1.443	1.580	1.276	-	-	1.016	-
	01/18/2010	0.773	0.661	0.649	0.638	0.996	1.443	1.580	1.276	-	-	1.016	-
	01/15/2010	0.776	0.662	0.649	0.638	0.996	1.444	1.582	1.277	-	-	1.014	-
	01/14/2010	0.786	0.669	0.648	0.638	0.993	1.451	1.595	1.276	-	-	1.013	-
	01/13/2010	0.779	0.664	0.648	0.637	0.990	1.445	1.586	1.276	-	-	1.013	-
	01/12/2010	0.770	0.657	0.648	0.637	0.992	1.438	1.573	1.276	-	-	1.017	-
	01/11/2010	0.758	0.651	0.649	0.638	0.993	1.432	1.561	1.275	-	-	1.017	-
	01/08/2010	0.751	0.647	0.647	0.636	0.992	1.424	1.551	1.275	-	-	1.014	-
	01/07/2010	0.750	0.649	0.646	0.636	0.991	1.426	1.549	1.275	-	-	1.016	-
	01/06/2010	0.752	0.653	0.647	0.637	0.993	1.429	1.557	1.275	-	-	1.014	-
	01/05/2010	0.742	0.645	0.647	0.636	0.989	1.418	1.539	1.275	-	-	1.014	-
	01/04/2010	0.736	0.642	0.647	0.636	0.981	1.415	1.532	1.275	-	-	1.008	-

ELIB NAV Prices

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	Global Bond Fund	Golden Retirement
2009	12/31/2009	0.730	0.634	0.646	0.636	0.978	1.408	1.520	1.275	-	-	1.012	-
	12/30/2009	0.728	0.632	0.646	0.636	0.977	1.406	1.517	1.275	-	-	1.010	-
	12/29/2009	0.720	0.625	0.646	0.636	0.980	1.400	1.507	1.275	-	-	1.011	-
	12/28/2009	0.715	0.620	0.644	0.635	0.978	1.394	1.497	1.275	-	-	1.010	-
	12/24/2009	0.710	0.614	0.645	0.635	0.972	1.388	1.487	1.274	-	-	1.006	-
	12/23/2009	0.709	0.614	0.645	0.635	0.969	1.387	1.485	1.274	-	-	1.006	-
	12/22/2009	0.709	0.614	0.644	0.635	0.969	1.387	1.486	1.274	-	-	1.005	-
	12/21/2009	0.709	0.615	0.645	0.635	0.966	1.390	1.487	1.274	-	-	1.005	-
	12/17/2009	0.706	0.615	0.644	0.635	0.974	1.390	1.486	1.274	-	-	1.005	-
	12/16/2009	0.703	0.614	0.645	0.635	0.976	1.389	1.484	1.274	-	-	1.007	-
	12/15/2009	0.704	0.616	0.644	0.635	0.977	1.390	1.487	1.274	-	-	1.005	-
	12/14/2009	0.697	0.612	0.644	0.635	0.973	1.385	1.480	1.273	-	-	1.003	-
	12/11/2009	0.697	0.609	0.644	0.635	0.969	1.383	1.476	1.273	-	-	1.002	-
	12/10/2009	0.696	0.606	0.644	0.635	0.969	1.380	1.471	1.273	-	-	0.999	-
	12/09/2009	0.697	0.605	0.644	0.635	0.966	1.380	1.471	1.274	-	-	0.997	-
	12/08/2009	0.698	0.606	0.644	0.634	0.970	1.380	1.472	1.273	-	-	1.003	-
	12/07/2009	0.700	0.608	0.644	0.634	0.972	1.382	1.473	1.273	-	-	1.006	-
	12/04/2009	0.697	0.607	0.644	0.635	0.975	1.380	1.471	1.273	-	-	1.012	-
	12/03/2009	0.700	0.609	0.644	0.635	0.976	1.383	1.475	1.273	-	-	1.005	-
	12/02/2009	0.699	0.607	0.644	0.634	0.975	1.383	1.474	1.272	-	-	1.000	-
	12/01/2009	0.692	0.602	0.644	0.634	0.970	1.375	1.464	1.273	-	-	0.997	-
	11/30/2009	0.693	0.605	0.644	0.634	0.965	1.376	1.465	1.273	-	-	0.995	-
	11/26/2009	0.698	0.611	0.643	0.634	0.973	1.383	1.474	1.273	-	-	1.008	-
	11/25/2009	0.702	0.614	0.643	0.634	0.974	1.387	1.479	1.272	-	-	0.999	-
	11/24/2009	0.704	0.618	0.643	0.633	0.973	1.391	1.485	1.272	-	-	1.001	-
	11/23/2009	0.709	0.624	0.643	0.634	0.974	1.397	1.493	1.273	-	-	1.002	-
	11/20/2009	0.710	0.625	0.643	0.633	0.975	1.397	1.494	1.273	-	-	0.997	-
	11/19/2009	0.709	0.625	0.643	0.633	0.976	1.397	1.495	1.272	-	-	1.000	-
	11/18/2009	0.708	0.625	0.643	0.633	0.975	1.396	1.494	1.271	-	-	1.000	-
	11/17/2009	0.704	0.621	0.643	0.633	0.978	1.392	1.489	1.270	-	-	1.000	-
	11/16/2009	0.706	0.623	0.643	0.633	0.977	1.395	1.489	1.270	-	-	1.000	-
	11/13/2009	0.705	0.620	0.642	0.633	0.972	1.391	1.485	1.269	-	-	0.999	-
	11/12/2009	0.707	0.625	0.643	0.633	0.973	1.396	1.490	1.268	-	-	1.000	-
	11/11/2009	0.694	0.618	0.642	0.633	0.972	1.388	1.480	1.267	-	-	1.000	-
	11/10/2009	0.693	0.616	0.643	0.633	0.974	1.385	1.477	1.268	-	-	0.998	-
	11/09/2009	0.690	0.614	0.642	0.632	0.970	1.383	1.474	1.267	-	-	0.994	-
	11/06/2009	0.686	0.609	0.640	0.631	0.966	1.377	1.468	1.266	-	-	0.993	-
	11/05/2009	0.684	0.605	0.641	0.631	0.963	1.373	1.462	1.265	-	-	0.993	-
	11/04/2009	0.684	0.606	0.639	0.631	0.963	1.375	1.464	1.266	-	-	0.991	-
	11/03/2009	0.681	0.600	0.639	0.631	0.955	1.368	1.455	1.265	-	-	0.990	-
	11/02/2009	0.685	0.604	0.639	0.631	0.955	1.373	1.460	1.265	-	-	0.989	-
	10/30/2009	0.683	0.603	0.637	0.630	0.957	1.373	1.460	1.264	-	-	0.994	-
	10/29/2009	0.677	0.598	0.635	0.629	0.955	1.368	1.452	1.262	-	-	0.989	-
	10/28/2009	0.679	0.600	0.635	0.629	0.961	1.371	1.456	1.263	-	-	0.993	-
	10/27/2009	0.684	0.603	0.636	0.629	0.971	1.374	1.460	1.264	-	-	0.989	-
	10/26/2009	0.686	0.605	0.636	0.629	0.970	1.377	1.464	1.265	-	-	0.994	-
	10/23/2009	0.690	0.608	0.636	0.629	0.976	1.380	1.469	1.267	-	-	0.995	-
	10/22/2009	0.689	0.607	0.636	0.628	0.971	1.380	1.469	1.266	-	-	0.990	-
	10/21/2009	0.688	0.608	0.635	0.628	0.971	1.380	1.467	1.265	-	-	0.992	-
	10/20/2009	0.690	0.609	0.635	0.628	0.976	1.381	1.469	1.266	-	-	0.995	-
	10/19/2009	0.693	0.612	0.635	0.628	0.973	1.384	1.475	1.267	-	-	0.990	-
	10/16/2009	0.689	0.611	0.635	0.628	0.970	1.382	1.471	1.265	-	-	0.996	-
	10/15/2009	0.683	0.603	0.635	0.628	0.963	1.375	1.460	1.265	-	-	0.994	-
	10/14/2009	0.685	0.606	0.635	0.628	0.962	1.378	1.464	1.267	-	-	0.992	-
	10/13/2009	0.678	0.600	0.635	0.628	0.953	1.372	1.456	1.265	-	-	0.995	-
	10/12/2009	0.674	0.597	0.634	0.628	0.951	1.368	1.451	1.264	-	-	0.995	-
	10/09/2009	0.672	0.595	0.634	0.628	0.951	1.365	1.447	1.264	-	-	0.998	-
	10/08/2009	0.675	0.594	0.634	0.628	0.949	1.364	1.446	1.264	-	-	0.992	-
	10/07/2009	0.672	0.590	0.634	0.628	0.941	1.362	1.441	1.264	-	-	0.997	-
	10/06/2009	0.666	0.585	0.634	0.627	0.937	1.356	1.433	1.261	-	-	0.999	-
	10/05/2009	0.667	0.586	0.633	0.627	0.940	1.356	1.434	1.261	-	-	0.998	-
	10/02/2009	0.663	0.582	0.633	0.627	0.932	1.350	1.426	1.260	-	-	0.997	-
	10/01/2009	0.665	0.584	0.633	0.627	0.935	1.352	1.428	1.260	-	-	1.000	-
	09/30/2009	0.665	0.584	0.633	0.627	0.931	1.353	1.428	1.260	-	-	0.996	-
	09/29/2009	0.666	0.586	0.633	0.627	0.936	1.354	1.431	1.260	-	-	0.998	-
	09/28/2009	0.666	0.586	0.632	0.627	0.934	1.354	1.430	1.260	-	-	0.997	-
	09/25/2009	0.668	0.588	0.633	0.627	0.942	1.357	1.435	1.261	-	-	0.996	-
	09/24/2009	0.665	0.586	0.633	0.627	0.943	1.355	1.432	1.260	-	-	0.999	-
	09/23/2009	0.669	0.589	0.632	0.626	0.945	1.357	1.436	1.262	-	-	1.000	-
	09/18/2009	0.667	0.588	0.631	0.626	0.946	1.356	1.433	1.261	-	-	0.993	-
	09/17/2009	0.662	0.585	0.631	0.626	0.944	1.351	1.427	1.259	-	-	0.998	-
	09/16/2009	0.661	0.582	0.630	0.626	0.940	1.349	1.423	1.259	-	-	0.995	-
	09/15/2009	0.655	0.577	0.629	0.626	0.935	1.343	1.415	1.257	-	-	0.989	-
	09/14/2009	0.652	0.576	0.629	0.625	0.931	1.340	1.411	1.257	-	-	0.987	-
	09/11/2009	0.654	0.576	0.629	0.626	0.935	1.342	1.415	1.258	-	-	0.987	-
	09/10/2009	0.654	0.576	0.629	0.625	0.930	1.340	1.411	1.254	-	-	0.985	-
	09/09/2009	0.652	0.575	0.629	0.625	0.926	1.338	1.408	1.254	-	-	0.986	-
	09/08/2009	0.654	0.576	0.629	0.626	0.929	1.340	1.411	1.254	-	-	0.985	-
	09/07/2009	0.652	0.574	0.629	0.625	0.921	1.337	1.407	1.253	-	-	0.985	-
	09/04/2009	0.644	0.568	0.628	0.625	0.913	1.329	1.397	1.250	-	-	0.985	-
	09/03/2009	0.643	0.567	0.628	0.625	0.911	1.327	1.393	1.250	-	-	0.982	-
	09/02/2009	0.637	0.562	0.627	0.624	0.907	1.320	1.384	1.248	-	-	0.978	-
	09/01/2009	0.642	0.568	0.628	0.624	0.909	1.324	1.390	1.249	-	-	0.980	-
	08/28/2009	0.646	0.570	0.627	0.624	0.912	1.327	1.394	1.251	-	-	0.984	-
	08/27/2009	0.645	0.571	0.627	0.623	0.913	1.326	1.394	1.250	-	-	0.980	-
	08/26/2009	0.647	0.571	0.627	0.623	0.910	1.327	1.395	1.250	-	-	0.988	-
	08/25/2009	0.645	0.569	0.626	0.622	0.909	1.325	1.392	1.249	-	-	0.987	-
	08/24/2009	0.646	0.570	0.626	0.622	0.911	1.325	1.392	1.248	-	-	0.986	-
	08/21/2009	0.648	0.571	0.625	0.622	0.904	1.325	1.394	1.249	-	-	0.983	-
	08/20/2009	0.647	0.569	0.625	0.621	0.903	1.323	1.394	1.248	-	-	0.981	-

ELIB NAV Prices

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	Global Bond Fund	Golden Retirement
	08/19/2009	0.640	0.564	0.625	0.622	0.898	1.318	1.385	1.246	-	-	0.981	-
	08/18/2009	0.650	0.572	0.625	0.621	0.904	1.326	1.397	1.249	-	-	0.979	-
	08/17/2009	0.648	0.571	0.625	0.621	0.906	1.323	1.392	1.248	-	-	0.978	-
	08/14/2009	0.664	0.582	0.625	0.621	0.921	1.336	1.411	1.252	-	-	0.981	-
	08/13/2009	0.664	0.581	0.625	0.621	0.920	1.335	1.409	1.251	-	-	0.981	-
	08/12/2009	0.648	0.569	0.625	0.621	0.915	1.321	1.390	1.246	-	-	0.979	-
	08/11/2009	0.656	0.574	0.624	0.621	0.920	1.327	1.398	1.247	-	-	0.980	-
	08/10/2009	0.655	0.573	0.624	0.621	0.921	1.326	1.396	1.247	-	-	0.983	-
	08/07/2009	0.648	0.568	0.624	0.621	0.919	1.319	1.387	1.246	-	-	0.987	-
	08/06/2009	0.643	0.569	0.624	0.621	0.918	1.317	1.386	1.247	-	-	0.985	-
	08/05/2009	0.634	0.563	0.624	0.621	0.913	1.311	1.378	1.244	-	-	0.986	-
	08/04/2009	0.626	0.556	0.624	0.622	0.913	1.305	1.368	1.242	-	-	0.987	-
	08/03/2009	0.622	0.552	0.624	0.621	0.908	1.302	1.361	1.239	-	-	0.986	-
	07/31/2009	0.618	0.548	0.623	0.620	0.907	1.298	1.354	1.237	-	-	0.994	-
	07/30/2009	0.611	0.543	0.623	0.620	0.898	1.293	1.346	1.232	-	-	1.000	-
	07/29/2009	0.606	0.537	0.623	0.619	0.900	1.289	1.339	1.230	-	-	1.000	-
	07/28/2009	0.607	0.538	0.670	0.619	0.904	1.290	1.342	1.231	-	-	1.000	-
	07/27/2009	0.603	0.534	0.670	0.619	0.895	1.287	1.336	1.231	-	-	1.000	-
	07/24/2009	0.600	0.532	0.670	0.619	0.893	1.285	1.332	1.229	-	-	1.000	-
	07/23/2009	0.598	0.532	0.670	0.619	0.891	1.284	1.333	1.228	-	-	1.000	-
	07/22/2009	0.592	0.527	0.669	0.618	0.886	1.281	1.326	1.226	-	-	1.000	-
	07/21/2009	0.595	0.529	0.669	0.618	0.879	1.282	1.329	1.226	-	-	1.000	-
	07/20/2009	0.597	0.531	0.669	0.618	0.882	1.283	1.334	1.226	-	-	1.000	-
	07/17/2009	0.590	0.526	0.669	0.618	0.870	1.278	1.323	1.224	-	-	1.000	-
	07/16/2009	0.589	0.525	0.669	0.618	0.863	1.277	1.322	1.223	-	-	1.000	-
	07/15/2009	0.585	0.521	0.669	0.618	0.854	1.274	1.317	1.221	-	-	1.000	-
	07/14/2009	0.579	0.515	0.667	0.618	0.842	1.268	1.309	1.217	-	-	1.000	-
	07/13/2009	0.570	0.510	0.666	0.617	0.833	1.263	1.299	1.214	-	-	1.000	-
	07/10/2009	0.570	0.509	0.666	0.617	0.835	1.261	1.297	1.213	-	-	1.000	-
	07/09/2009	0.567	0.506	0.666	0.617	0.833	1.258	1.292	1.211	-	-	1.000	-
	07/08/2009	0.564	0.504	0.666	0.616	0.832	1.256	1.288	1.210	-	-	1.000	-
	07/07/2009	0.561	0.503	0.665	0.616	0.833	1.254	1.285	1.210	-	-	1.000	-
	07/06/2009	0.559	0.501	0.664	0.615	0.830	1.253	1.281	1.209	-	-	1.000	-
	07/03/2009	0.561	0.503	0.664	0.615	0.834	1.254	1.284	1.210	-	-	1.000	-
	07/02/2009	0.563	0.505	0.665	0.615	0.837	1.255	1.286	1.211	-	-	1.000	-
	07/01/2009	0.565	0.506	0.666	0.616	0.837	1.257	1.288	1.212	-	-	1.000	-
	06/30/2009	0.565	0.507	0.666	0.616	0.833	1.257	1.288	1.213	-	-	1.000	-
	06/29/2009	0.566	0.508	0.674	0.621	0.834	1.259	1.291	1.214	-	-	1.000	-
	06/26/2009	0.567	0.509	0.674	0.621	0.834	1.260	1.292	1.215	-	-	1.000	-
	06/25/2009	0.566	0.508	0.674	0.621	0.832	1.258	1.289	1.214	-	-	1.000	-
	06/24/2009	0.559	0.503	0.674	0.621	0.821	1.253	1.282	1.210	-	-	1.000	-
	06/23/2009	0.552	0.500	0.654	0.610	0.812	1.248	1.276	1.207	-	-	1.000	-
	06/22/2009	0.555	0.500	0.654	0.610	0.813	1.249	1.275	1.207	-	-	1.000	-
	06/19/2009	0.557	0.502	0.654	0.610	0.822	1.252	1.280	1.211	-	-	1.000	-
	06/18/2009	0.557	0.503	0.654	0.610	0.819	1.253	1.280	1.212	-	-	1.000	-
	06/17/2009	0.564	0.511	0.653	0.610	0.829	1.260	1.290	1.219	-	-	1.000	-
	06/16/2009	0.564	0.509	0.653	0.610	0.831	1.259	1.289	1.218	-	-	1.000	-
	06/15/2009	0.571	0.516	0.653	0.610	0.843	1.266	1.298	1.224	-	-	1.000	-
	06/12/2009	0.579	0.524	0.653	0.609	0.841	1.271	1.306	1.231	-	-	1.000	-
	06/11/2009	0.577	0.520	0.655	0.609	0.841	1.268	1.303	1.229	-	-	1.000	-
	06/10/2009	0.572	0.516	0.655	0.610	0.837	1.265	1.298	1.228	-	-	1.000	-
	06/09/2009	0.570	0.514	0.655	0.610	0.829	1.263	1.296	1.224	-	-	-	-
	06/08/2009	0.567	0.511	0.655	0.610	0.830	1.261	1.294	1.223	-	-	-	-
	06/05/2009	0.566	0.509	0.655	0.610	0.832	1.259	1.292	1.221	-	-	-	-
	06/04/2009	0.563	0.504	0.655	0.610	0.824	1.257	1.289	1.219	-	-	-	-
	06/03/2009	0.560	0.501	0.654	0.610	0.818	1.254	1.286	1.217	-	-	-	-
	06/02/2009	0.559	0.501	0.655	0.610	0.823	1.254	1.286	1.217	-	-	-	-
	06/01/2009	0.561	0.503	0.654	0.610	0.822	1.256	1.287	1.218	-	-	-	-
	05/29/2009	0.556	0.500	0.654	0.609	0.810	1.253	1.284	1.215	-	-	-	-
	05/28/2009	0.549	0.493	0.655	0.609	0.808	1.248	1.277	1.210	-	-	-	-
	05/27/2009	0.558	0.499	0.655	0.609	0.813	1.254	1.283	1.215	-	-	-	-
	05/26/2009	0.560	0.500	0.655	0.609	0.816	1.254	1.284	1.215	-	-	-	-
	05/25/2009	0.557	0.497	0.655	0.609	0.816	1.253	1.282	1.214	-	-	-	-
	05/22/2009	0.558	0.498	0.655	0.609	0.812	1.253	1.283	1.213	-	-	-	-
	05/21/2009	0.554	0.494	0.655	0.609	0.806	1.250	1.278	1.210	-	-	-	-
	05/20/2009	0.555	0.496	0.654	0.609	0.810	1.251	1.280	1.211	-	-	-	-
	05/19/2009	0.550	0.493	0.654	0.609	0.797	1.249	1.276	1.209	-	-	-	-
	05/18/2009	0.540	0.487	0.654	0.608	0.789	1.242	1.268	1.202	-	-	-	-
	05/15/2009	0.545	0.492	0.654	0.608	0.791	1.246	1.274	1.207	-	-	-	-
	05/14/2009	0.550	0.497	0.653	0.608	0.789	1.249	1.278	1.209	-	-	-	-
	05/13/2009	0.557	0.501	0.653	0.608	0.795	1.254	1.283	1.214	-	-	-	-
	05/12/2009	0.554	0.500	0.653	0.608	0.795	1.252	1.281	1.213	-	-	-	-
	05/11/2009	0.555	0.500	0.652	0.607	0.797	1.251	1.281	1.212	-	-	-	-
	05/08/2009	0.557	0.500	0.652	0.607	0.798	1.253	1.282	1.214	-	-	-	-
	05/07/2009	0.553	0.498	0.652	0.608	0.796	1.251	1.281	1.211	-	-	-	-
	05/06/2009	0.548	0.495	0.652	0.608	0.796	1.247	1.277	1.207	-	-	-	-
	05/05/2009	0.542	0.491	0.652	0.608	0.787	1.243	1.272	1.205	-	-	-	-
	05/04/2009	0.543	0.490	0.652	0.608	0.788	1.243	1.271	1.204	-	-	-	-
	04/30/2009	0.529	0.479	0.653	0.609	0.775	1.235	1.261	1.198	-	-	-	-
	04/29/2009	0.522	0.478	0.653	0.608	0.760	1.231	1.258	1.195	-	-	-	-
	04/28/2009	0.522	0.477	0.653	0.608	0.759	1.231	1.258	1.195	-	-	-	-
	04/27/2009	0.529	0.480	0.652	0.609	0.768	1.235	1.262	1.197	-	-	-	-
	04/24/2009	0.530	0.482	0.652	0.608	0.776	1.233	1.261	1.196	-	-	-	-
	04/23/2009	0.524	0.475	0.652	0.608	0.767	1.227	1.254	1.192	-	-	-	-
	04/22/2009	0.513	0.467	0.652	0.608	0.761	1.223	1.246	1.187	-	-	-	-
	04/21/2009	0.506	0.464	0.652	0.608	0.759	1.220	1.241	1.182	-	-	-	-
	04/20/2009	0.508	0.465	0.652	0.608	0.760	1.221	1.244	1.184	-	-	-	-
	04/17/2009	0.504	0.464	0.651	0.608	0.750	1.218	1.240	1.180	-	-	-	-
	04/16/2009	0.500	0.462	0.651	0.608	0.747	1.217	1.237	1.178	-	-	-	-
	04/15/2009	0.501	0.464	0.651	0.608	0.744	1.215	1.238	1.178	-	-	-	-

ELIB NAV Prices

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	Global Bond Fund	Golden Retirement
	04/14/2009	0.501	0.460	0.651	0.607	0.751	1.214	1.235	1.178	-	-	-	-
	04/13/2009	0.492	0.455	0.651	0.607	0.742	1.209	1.230	1.175	-	-	-	-
	04/10/2009	0.490	0.452	0.650	0.607	0.743	1.207	1.227	1.175	-	-	-	-
	04/09/2009	0.483	0.445	0.650	0.607	0.728	1.202	1.221	1.172	-	-	-	-
	04/08/2009	0.476	0.443	0.650	0.607	0.722	1.198	1.217	1.171	-	-	-	-
	04/07/2009	0.475	0.444	0.650	0.607	0.730	1.198	1.218	1.170	-	-	-	-
	04/06/2009	0.474	0.444	0.650	0.608	0.733	1.199	1.218	1.170	-	-	-	-
	04/03/2009	0.467	0.439	0.650	0.607	0.722	1.193	1.212	1.166	-	-	-	-
	04/02/2009	0.464	0.437	0.650	0.608	0.720	1.192	1.210	1.166	-	-	-	-
	04/01/2009	0.455	0.433	0.650	0.608	0.707	1.186	1.202	1.162	-	-	-	-
	03/31/2009	0.450	0.431	0.650	0.608	0.696	1.184	1.198	1.160	-	-	-	-
	03/30/2009	0.447	0.431	0.650	0.608	0.697	1.182	1.198	1.160	-	-	-	-
	03/27/2009	0.451	0.433	0.650	0.608	0.708	1.185	1.202	1.161	-	-	-	-
	03/26/2009	0.451	0.432	0.650	0.608	0.707	1.185	1.202	1.161	-	-	-	-
	03/25/2009	0.449	0.431	0.649	0.608	0.703	1.182	1.198	1.160	-	-	-	-
	03/24/2009	0.451	0.430	0.650	0.608	0.703	1.182	1.198	1.161	-	-	-	-
	03/23/2009	0.450	0.430	0.649	0.606	0.703	1.181	1.198	1.161	-	-	-	-
	03/20/2009	0.441	0.427	0.648	0.605	0.689	1.175	1.191	1.159	-	-	-	-
	03/19/2009	0.438	0.426	0.648	0.604	0.685	1.175	1.190	1.158	-	-	-	-
	03/18/2009	0.439	0.427	0.648	0.605	0.683	1.174	1.191	1.157	-	-	-	-
	03/17/2009	0.438	0.425	0.648	0.605	0.679	1.173	1.189	1.157	-	-	-	-
	03/16/2009	0.439	0.426	0.647	0.604	0.678	1.174	1.190	1.157	-	-	-	-
	03/13/2009	0.441	0.426	0.647	0.604	0.680	1.174	1.190	1.158	-	-	-	-
	03/12/2009	0.439	0.425	0.647	0.604	0.677	1.173	1.188	1.157	-	-	-	-
	03/11/2009	0.443	0.428	0.647	0.604	0.685	1.176	1.191	1.158	-	-	-	-
	03/10/2009	0.444	0.428	0.647	0.605	0.688	1.176	1.191	1.158	-	-	-	-
	03/06/2009	0.444	0.430	0.647	0.605	0.690	1.177	1.192	1.158	-	-	-	-
	03/05/2009	0.447	0.432	0.647	0.606	0.697	1.179	1.195	1.159	-	-	-	-
	03/04/2009	0.447	0.432	0.647	0.604	0.695	1.179	1.196	1.159	-	-	-	-
	03/03/2009	0.447	0.432	0.647	0.605	0.696	1.179	1.194	1.159	-	-	-	-
	03/02/2009	0.447	0.433	0.647	0.605	0.700	1.179	1.195	1.159	-	-	-	-
	02/27/2009	0.449	0.434	0.647	0.607	0.710	1.182	1.198	1.159	-	-	-	-
	02/26/2009	0.448	0.432	0.647	0.606	0.712	1.181	1.199	1.159	-	-	-	-
	02/25/2009	0.448	0.431	0.645	0.605	0.713	1.179	1.198	1.158	-	-	-	-
	02/24/2009	0.446	0.428	0.645	0.605	0.711	1.179	1.197	1.157	-	-	-	-
	02/23/2009	0.448	0.428	0.645	0.605	0.706	1.179	1.197	1.157	-	-	-	-
	02/20/2009	0.448	0.429	0.645	0.604	0.708	1.179	1.197	1.157	-	-	-	-
	02/19/2009	0.449	0.431	0.645	0.605	0.714	1.182	1.200	1.158	-	-	-	-
	02/18/2009	0.449	0.430	0.645	0.605	0.711	1.181	1.198	1.158	-	-	-	-
	02/17/2009	0.451	0.431	0.646	0.607	0.713	1.183	1.201	1.158	-	-	-	-
	02/16/2009	0.454	0.431	0.649	0.607	0.718	1.184	1.202	1.158	-	-	-	-
	02/13/2009	0.454	0.432	0.648	0.606	0.720	1.185	1.203	1.158	-	-	-	-
	02/12/2009	0.451	0.429	0.649	0.607	0.710	1.182	1.196	1.158	-	-	-	-
	02/11/2009	0.451	0.428	0.649	0.608	0.711	1.183	1.195	1.157	-	-	-	-
	02/10/2009	0.454	0.431	0.649	0.608	0.716	1.184	1.197	1.158	-	-	-	-
	02/06/2009	0.453	0.431	0.649	0.608	0.711	1.183	1.195	1.157	-	-	-	-
	02/05/2009	0.450	0.430	0.649	0.608	0.700	1.180	1.192	1.157	-	-	-	-
	02/04/2009	0.450	0.429	0.649	0.608	0.698	1.181	1.193	1.157	-	-	-	-
	02/03/2009	0.449	0.430	0.649	0.608	0.700	1.182	1.195	1.157	-	-	-	-
	01/30/2009	0.452	0.430	0.649	0.608	0.703	1.183	1.195	1.157	-	-	-	-
	01/29/2009	0.450	0.428	0.649	0.609	0.703	1.181	1.195	1.157	-	-	-	-
	01/28/2009	0.450	0.428	0.649	0.609	0.700	1.181	1.192	1.156	-	-	-	-
	01/23/2009	0.448	0.426	0.648	0.609	0.695	1.178	1.190	1.155	-	-	-	-
	01/22/2009	0.449	0.426	0.645	0.607	0.700	1.177	1.191	1.153	-	-	-	-
	01/21/2009	0.449	0.426	0.644	0.607	0.696	1.178	1.191	1.153	-	-	-	-
	01/20/2009	0.452	0.429	0.644	0.607	0.701	1.179	1.195	1.153	-	-	-	-
	01/19/2009	0.458	0.435	0.644	0.607	0.707	1.182	1.202	1.154	-	-	-	-
	01/16/2009	0.458	0.435	0.643	0.606	0.711	1.183	1.205	1.154	-	-	-	-
	01/15/2009	0.459	0.438	0.643	0.606	0.712	1.184	1.207	1.154	-	-	-	-
	01/14/2009	0.462	0.441	0.643	0.606	0.723	1.188	1.213	1.155	-	-	-	-
	01/13/2009	0.463	0.441	0.642	0.606	0.723	1.188	1.211	1.155	-	-	-	-
	01/12/2009	0.467	0.447	0.643	0.606	0.729	1.192	1.215	1.155	-	-	-	-
	01/09/2009	0.466	0.444	0.643	0.606	0.726	1.190	1.212	1.155	-	-	-	-
	01/08/2009	0.462	0.440	0.643	0.606	0.720	1.187	1.207	1.154	-	-	-	-
	01/07/2009	0.466	0.445	0.641	0.605	0.732	1.191	1.215	1.155	-	-	-	-
	01/06/2009	0.469	0.451	0.642	0.606	0.728	1.194	1.219	1.156	-	-	-	-
	01/05/2009	0.473	0.453	0.642	0.605	0.727	1.195	1.222	1.156	-	-	-	-
	01/02/2009	0.462	0.445	0.640	0.605	0.709	1.185	1.211	1.154	-	-	-	-

ELIB NAV Prices

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	Global Bond Fund	Golden Retirement
2008	12/31/2008	0.456	0.439	0.640	0.605	0.697	1.181	1.203	1.152	-	-	-	-
	12/30/2008	0.457	0.439	0.640	0.604	0.701	1.181	1.204	1.152	-	-	-	-
	12/26/2008	0.455	0.438	0.640	0.604	0.691	1.179	1.201	1.152	-	-	-	-
	12/24/2008	0.456	0.439	0.638	0.603	0.693	1.180	1.202	1.151	-	-	-	-
	12/23/2008	0.462	0.447	0.638	0.603	0.693	1.183	1.209	1.153	-	-	-	-
	12/22/2008	0.458	0.442	0.637	0.603	0.696	1.183	1.206	1.152	-	-	-	-
	12/19/2008	0.457	0.441	0.637	0.603	0.698	1.181	1.204	1.151	-	-	-	-
	12/18/2008	0.458	0.442	0.637	0.603	0.700	1.181	1.205	1.151	-	-	-	-
	12/17/2008	0.456	0.438	0.636	0.602	0.687	1.176	1.200	1.150	-	-	-	-
	12/16/2008	0.456	0.436	0.636	0.602	0.682	1.175	1.197	1.150	-	-	-	-
	12/15/2008	0.456	0.436	0.636	0.602	0.676	1.176	1.196	1.150	-	-	-	-
	12/12/2008	0.456	0.436	0.636	0.602	0.680	1.176	1.195	1.150	-	-	-	-
	12/11/2008	0.456	0.437	0.636	0.602	0.686	1.177	1.197	1.150	-	-	-	-
	12/10/2008	0.454	0.434	0.636	0.602	0.681	1.175	1.194	1.149	-	-	-	-
	12/09/2008	0.450	0.431	0.636	0.602	0.665	1.170	1.188	1.148	-	-	-	-
	12/05/2008	0.450	0.430	0.635	0.601	0.667	1.170	1.184	1.147	-	-	-	-
	12/04/2008	0.453	0.431	0.635	0.601	0.673	1.172	1.185	1.147	-	-	-	-
	12/03/2008	0.455	0.430	0.636	0.601	0.673	1.173	1.186	1.147	-	-	-	-
	12/02/2008	0.455	0.432	0.635	0.601	0.672	1.172	1.185	1.147	-	-	-	-
	12/01/2008	0.459	0.433	0.635	0.601	0.673	1.174	1.186	1.147	-	-	-	-
	11/28/2008	0.461	0.434	0.635	0.601	0.686	1.177	1.190	1.147	-	-	-	-
	11/27/2008	0.462	0.435	0.635	0.600	0.688	1.178	1.192	1.147	-	-	-	-
	11/26/2008	0.457	0.428	0.635	0.600	0.679	1.173	1.185	1.146	-	-	-	-
	11/25/2008	0.458	0.431	0.632	0.599	0.682	1.173	1.186	1.146	-	-	-	-
	11/24/2008	0.455	0.429	0.632	0.599	0.678	1.171	1.186	1.145	-	-	-	-
	11/21/2008	0.454	0.429	0.631	0.599	0.685	1.171	1.186	1.145	-	-	-	-
	11/20/2008	0.454	0.429	0.631	0.599	0.684	1.171	1.185	1.145	-	-	-	-
	11/19/2008	0.463	0.439	0.631	0.599	0.693	1.179	1.196	1.146	-	-	-	-
	11/18/2008	0.464	0.440	0.631	0.599	0.696	1.180	1.199	1.147	-	-	-	-
	11/17/2008	0.467	0.443	0.632	0.599	0.696	1.183	1.202	1.147	-	-	-	-
	11/14/2008	0.470	0.445	0.631	0.599	0.695	1.186	1.204	1.147	-	-	-	-
	11/13/2008	0.471	0.446	0.631	0.599	0.694	1.186	1.204	1.147	-	-	-	-
	11/12/2008	0.474	0.450	0.630	0.599	0.701	1.190	1.209	1.148	-	-	-	-
	11/11/2008	0.474	0.449	0.631	0.599	0.704	1.190	1.209	1.149	-	-	-	-
	11/10/2008	0.477	0.453	0.631	0.599	0.711	1.193	1.214	1.149	-	-	-	-
	11/07/2008	0.470	0.446	0.630	0.599	0.704	1.186	1.206	1.148	-	-	-	-
	11/06/2008	0.468	0.445	0.630	0.599	0.706	1.186	1.204	1.147	-	-	-	-
	11/05/2008	0.473	0.452	0.630	0.599	0.719	1.192	1.215	1.149	-	-	-	-
	11/04/2008	0.468	0.443	0.630	0.599	0.712	1.184	1.204	1.147	-	-	-	-
	11/03/2008	0.466	0.443	0.630	0.599	0.708	1.181	1.203	1.147	-	-	-	-
	10/31/2008	0.449	0.428	0.629	0.598	0.684	1.168	1.181	1.144	-	-	-	-
	10/30/2008	0.444	0.422	0.630	0.599	0.678	1.164	1.175	1.143	-	-	-	-
	10/29/2008	0.434	0.412	0.630	0.599	0.661	1.155	1.163	1.141	-	-	-	-
	10/28/2008	0.432	0.409	0.630	0.598	0.663	1.154	1.162	1.141	-	-	-	-
	10/24/2008	0.440	0.420	0.629	0.598	0.681	1.162	1.171	1.141	-	-	-	-
	10/23/2008	0.453	0.430	0.628	0.598	0.702	1.176	1.185	1.143	-	-	-	-
	10/22/2008	0.458	0.436	0.628	0.598	0.711	1.180	1.189	1.143	-	-	-	-
	10/21/2008	0.463	0.442	0.629	0.598	0.720	1.186	1.197	1.145	-	-	-	-
	10/20/2008	0.463	0.440	0.629	0.598	0.714	1.184	1.193	1.144	-	-	-	-
	10/17/2008	0.466	0.444	0.628	0.598	0.711	1.186	1.198	1.145	-	-	-	-
	10/16/2008	0.468	0.445	0.628	0.598	0.721	1.192	1.207	1.145	-	-	-	-
	10/15/2008	0.475	0.456	0.628	0.597	0.740	1.195	1.212	1.145	-	-	-	-
	10/14/2008	0.482	0.465	0.628	0.598	0.751	1.202	1.221	1.146	-	-	-	-
	10/13/2008	0.479	0.464	0.628	0.598	0.740	1.199	1.218	1.146	-	-	-	-
	10/10/2008	0.479	0.463	0.628	0.597	0.729	1.198	1.217	1.145	-	-	-	-
	10/09/2008	0.490	0.474	0.629	0.598	0.752	1.208	1.229	1.148	-	-	-	-
	10/08/2008	0.489	0.473	0.628	0.598	0.753	1.208	1.228	1.147	-	-	-	-
	10/07/2008	0.496	0.480	0.628	0.598	0.771	1.213	1.236	1.148	-	-	-	-
	10/06/2008	0.498	0.481	0.628	0.597	0.769	1.214	1.237	1.148	-	-	-	-
	10/03/2008	0.505	0.487	0.627	0.597	0.782	1.219	1.243	1.149	-	-	-	-
	09/30/2008	0.505	0.489	0.627	0.597	0.783	1.219	1.245	1.149	-	-	-	-
	09/29/2008	0.502	0.486	0.627	0.597	0.784	1.217	1.242	1.148	-	-	-	-
	09/26/2008	0.505	0.489	0.626	0.596	0.784	1.219	1.244	1.149	-	-	-	-
	09/25/2008	0.507	0.492	0.626	0.597	0.787	1.220	1.246	1.149	-	-	-	-
	09/24/2008	0.508	0.492	0.626	0.597	0.789	1.220	1.246	1.149	-	-	-	-
	09/23/2008	0.506	0.491	0.625	0.596	0.788	1.218	1.244	1.148	-	-	-	-
	09/22/2008	0.507	0.494	0.626	0.597	0.790	1.219	1.247	1.149	-	-	-	-
	09/19/2008	0.507	0.493	0.625	0.595	0.787	1.219	1.246	1.148	-	-	-	-
	09/18/2008	0.503	0.489	0.625	0.595	0.764	1.215	1.241	1.148	-	-	-	-
	09/17/2008	0.506	0.492	0.625	0.595	0.771	1.217	1.245	1.148	-	-	-	-
	09/16/2008	0.507	0.494	0.624	0.594	0.778	1.218	1.247	1.148	-	-	-	-
	09/15/2008	0.509	0.495	0.620	0.590	0.791	1.217	1.246	1.145	-	-	-	-
	09/12/2008	0.514	0.497	0.618	0.589	0.797	1.219	1.248	1.144	-	-	-	-
	09/11/2008	0.511	0.494	0.617	0.588	0.796	1.217	1.245	1.143	-	-	-	-
	09/10/2008	0.517	0.500	0.616	0.587	0.810	1.221	1.250	1.144	-	-	-	-
	09/09/2008	0.524	0.506	0.616	0.587	0.814	1.226	1.256	1.144	-	-	-	-
	09/08/2008	0.522	0.503	0.615	0.587	0.818	1.225	1.254	1.144	-	-	-	-
	09/05/2008	0.524	0.506	0.615	0.587	0.815	1.226	1.255	1.144	-	-	-	-
	09/04/2008	0.527	0.510	0.615	0.587	0.824	1.229	1.258	1.144	-	-	-	-
	09/03/2008	0.530	0.513	0.615	0.587	0.824	1.231	1.261	1.144	-	-	-	-
	09/02/2008	0.531	0.514	0.617	0.589	0.824	1.233	1.264	1.146	-	-	-	-
	08/29/2008	0.534	0.518	0.617	0.589	0.834	1.236	1.270	1.146	-	-	-	-
	08/28/2008	0.529	0.513	0.617	0.588	0.812	1.232	1.264	1.145	-	-	-	-
	08/27/2008	0.532	0.515	0.617	0.588	0.810	1.233	1.264	1.145	-	-	-	-
	08/26/2008	0.535	0.519	0.616	0.587	0.812	1.234	1.267	1.145	-	-	-	-
	08/25/2008	0.536	0.520	0.615	0.586	0.817	1.235	1.267	1.145	-	-	-	-
	08/22/2008	0.538	0.522	0.614	0.586	0.822	1.236	1.270	1.145	-	-	-	-
	08/21/2008	0.534	0.517	0.614	0.586	0.812	1.233	1.265	1.144	-	-	-	-
	08/20/2008	0.535	0.518	0.612	0.584	0.814	1.231	1.264	1.142	-	-	-	-
	08/19/2008	0.533	0.516	0.611	0.584	0.811	1.229	1.260	1.141	-	-	-	-

ELIB NAV Prices

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	Global Bond Fund	Golden Retirement
	08/18/2008	0.537	0.520	0.611	0.584	0.821	1.233	1.266	1.142	-	-	-	-
	08/15/2008	0.540	0.524	0.614	0.586	0.828	1.238	1.272	1.145	-	-	-	-
	08/14/2008	0.542	0.526	0.614	0.586	0.837	1.239	1.274	1.145	-	-	-	-
	08/13/2008	0.543	0.527	0.613	0.586	0.839	1.240	1.274	1.144	-	-	-	-
	08/12/2008	0.544	0.528	0.613	0.586	0.843	1.240	1.275	1.144	-	-	-	-
	08/11/2008	0.547	0.531	0.613	0.585	0.849	1.242	1.277	1.144	-	-	-	-
	08/08/2008	0.551	0.537	0.613	0.585	0.843	1.246	1.282	1.145	-	-	-	-
	08/07/2008	0.553	0.538	0.613	0.586	0.849	1.247	1.284	1.145	-	-	-	-
	08/06/2008	0.553	0.539	0.613	0.586	0.851	1.248	1.286	1.146	-	-	-	-
	08/05/2008	0.549	0.534	0.613	0.585	0.848	1.244	1.281	1.145	-	-	-	-
	08/04/2008	0.552	0.537	0.612	0.585	0.862	1.247	1.285	1.145	-	-	-	-
	08/01/2008	0.554	0.541	0.611	0.584	0.869	1.248	1.287	1.145	-	-	-	-
	07/31/2008	0.553	0.540	0.611	0.584	0.870	1.247	1.287	1.144	-	-	-	-
	07/30/2008	0.555	0.542	0.612	0.585	0.867	1.249	1.289	1.145	-	-	-	-
	07/29/2008	0.554	0.541	0.613	0.586	0.861	1.249	1.288	1.146	-	-	-	-
	07/28/2008	0.555	0.542	0.612	0.585	0.863	1.249	1.290	1.145	-	-	-	-
	07/25/2008	0.550	0.534	0.609	0.584	0.855	1.242	1.280	1.143	-	-	-	-
	07/24/2008	0.554	0.537	0.609	0.584	0.854	1.245	1.284	1.144	-	-	-	-
	07/23/2008	0.557	0.541	0.611	0.586	0.853	1.249	1.289	1.146	-	-	-	-
	07/22/2008	0.554	0.537	0.612	0.587	0.832	1.245	1.284	1.146	-	-	-	-
	07/21/2008	0.552	0.536	0.612	0.587	0.828	1.245	1.282	1.146	-	-	-	-
	07/18/2008	0.552	0.536	0.613	0.587	0.829	1.244	1.282	1.146	-	-	-	-
	07/17/2008	0.557	0.539	0.613	0.587	0.840	1.248	1.286	1.146	-	-	-	-
	07/16/2008	0.557	0.539	0.612	0.586	0.839	1.247	1.286	1.146	-	-	-	-
	07/15/2008	0.560	0.544	0.612	0.586	0.844	1.250	1.290	1.147	-	-	-	-
	07/14/2008	0.561	0.545	0.612	0.587	0.855	1.252	1.292	1.147	-	-	-	-
	07/11/2008	0.564	0.548	0.613	0.587	0.859	1.254	1.296	1.147	-	-	-	-
	07/10/2008	0.562	0.546	0.612	0.586	0.849	1.252	1.293	1.147	-	-	-	-
	07/09/2008	0.561	0.544	0.612	0.587	0.852	1.253	1.291	1.147	-	-	-	-
	07/08/2008	0.552	0.534	0.611	0.586	0.840	1.245	1.282	1.145	-	-	-	-
	07/07/2008	0.557	0.540	0.611	0.585	0.844	1.249	1.287	1.146	-	-	-	-
	07/04/2008	0.558	0.542	0.611	0.586	0.848	1.250	1.288	1.146	-	-	-	-
	07/03/2008	0.565	0.549	0.612	0.586	0.861	1.257	1.296	1.148	-	-	-	-
	07/02/2008	0.565	0.549	0.612	0.587	0.861	1.256	1.296	1.148	-	-	-	-
	07/01/2008	0.579	0.567	0.611	0.586	0.875	1.268	1.317	1.150	-	-	-	-
	06/30/2008	0.579	0.567	0.614	0.587	0.882	1.270	1.321	1.151	-	-	-	-
	06/27/2008	0.584	0.572	0.614	0.587	0.885	1.275	1.328	1.152	-	-	-	-
	06/26/2008	0.585	0.574	0.615	0.589	0.894	1.277	1.331	1.154	-	-	-	-
	06/25/2008	0.588	0.576	0.615	0.589	0.898	1.280	1.335	1.155	-	-	-	-
	06/24/2008	0.591	0.577	0.616	0.590	0.892	1.281	1.337	1.155	-	-	-	-
	06/23/2008	0.591	0.577	0.618	0.592	0.888	1.283	1.338	1.157	-	-	-	-
	06/20/2008	0.592	0.579	0.619	0.593	0.896	1.285	1.341	1.158	-	-	-	-
	06/19/2008	0.591	0.577	0.620	0.594	0.889	1.284	1.339	1.158	-	-	-	-
	06/18/2008	0.597	0.586	0.620	0.594	0.900	1.291	1.351	1.160	-	-	-	-
	06/17/2008	0.604	0.594	0.619	0.593	0.910	1.297	1.361	1.161	-	-	-	-
	06/16/2008	0.604	0.595	0.619	0.593	0.917	1.297	1.361	1.161	-	-	-	-
	06/13/2008	0.602	0.592	0.620	0.594	0.911	1.296	1.358	1.161	-	-	-	-
	06/12/2008	0.603	0.594	0.619	0.593	0.908	1.297	1.359	1.161	-	-	-	-
	06/11/2008	0.603	0.594	0.620	0.595	0.911	1.297	1.361	1.162	-	-	-	-
	06/10/2008	0.603	0.594	0.624	0.598	0.912	1.298	1.361	1.164	-	-	-	-
	06/09/2008	0.603	0.595	0.624	0.598	0.912	1.300	1.363	1.164	-	-	-	-
	06/06/2008	0.605	0.598	0.624	0.599	0.923	1.301	1.365	1.165	-	-	-	-
	06/05/2008	0.602	0.593	0.629	0.604	0.906	1.300	1.361	1.167	-	-	-	-
	06/04/2008	0.605	0.597	0.632	0.610	0.926	1.305	1.368	1.169	-	-	-	-
	06/03/2008	0.611	0.605	0.634	0.612	0.929	1.312	1.380	1.172	-	-	-	-
	06/02/2008	0.614	0.609	0.634	0.611	0.931	1.315	1.385	1.172	-	-	-	-
	05/30/2008	0.615	0.610	0.634	0.611	0.940	1.316	1.386	1.172	-	-	-	-
	05/29/2008	0.617	0.613	0.635	0.613	0.931	1.319	1.390	1.174	-	-	-	-
	05/28/2008	0.614	0.608	0.634	0.612	0.930	1.315	1.385	1.172	-	-	-	-
	05/27/2008	0.616	0.611	0.635	0.613	0.940	1.318	1.388	1.173	-	-	-	-
	05/26/2008	0.617	0.611	0.636	0.614	0.939	1.319	1.389	1.174	-	-	-	-
	05/23/2008	0.621	0.616	0.636	0.614	0.940	1.323	1.395	1.175	-	-	-	-
	05/22/2008	0.622	0.616	0.637	0.615	0.942	1.324	1.395	1.176	-	-	-	-
	05/21/2008	0.623	0.619	0.636	0.614	0.944	1.325	1.396	1.175	-	-	-	-
	05/20/2008	0.624	0.619	0.636	0.614	0.949	1.325	1.398	1.175	-	-	-	-
	05/16/2008	0.632	0.629	0.636	0.614	0.958	1.333	1.409	1.177	-	-	-	-
	05/15/2008	0.631	0.628	0.636	0.614	0.954	1.331	1.406	1.176	-	-	-	-
	05/14/2008	0.629	0.624	0.636	0.614	0.947	1.328	1.404	1.176	-	-	-	-
	05/13/2008	0.623	0.617	0.636	0.614	0.947	1.323	1.395	1.174	-	-	-	-
	05/12/2008	0.622	0.615	0.636	0.614	0.951	1.321	1.393	1.174	-	-	-	-
	05/09/2008	0.619	0.612	0.636	0.614	0.944	1.319	1.390	1.173	-	-	-	-
	05/08/2008	0.618	0.610	0.636	0.614	0.941	1.318	1.388	1.173	-	-	-	-
	05/07/2008	0.616	0.608	0.636	0.614	0.945	1.317	1.386	1.173	-	-	-	-
	05/06/2008	0.616	0.607	0.636	0.614	0.938	1.316	1.383	1.173	-	-	-	-
	05/05/2008	0.615	0.605	0.636	0.614	0.938	1.315	1.381	1.172	-	-	-	-
	05/02/2008	0.614	0.605	0.636	0.613	0.935	1.314	1.380	1.172	-	-	-	-
	04/30/2008	0.612	0.602	0.636	0.614	0.941	1.313	1.378	1.172	-	-	-	-
	04/29/2008	0.611	0.601	0.636	0.613	0.943	1.312	1.376	1.171	-	-	-	-
	04/28/2008	0.610	0.601	0.636	0.613	0.952	1.312	1.375	1.171	-	-	-	-
	04/25/2008	0.610	0.601	0.636	0.613	0.949	1.312	1.373	1.171	-	-	-	-
	04/24/2008	0.610	0.600	0.636	0.614	0.952	1.311	1.373	1.171	-	-	-	-
	04/23/2008	0.610	0.601	0.636	0.613	0.947	1.311	1.374	1.171	-	-	-	-
	04/22/2008	0.607	0.597	0.635	0.612	0.941	1.307	1.367	1.169	-	-	-	-
	04/21/2008	0.604	0.591	0.635	0.612	0.940	1.303	1.360	1.168	-	-	-	-
	04/18/2008	0.601	0.586	0.634	0.612	0.932	1.298	1.353	1.167	-	-	-	-
	04/17/2008	0.599	0.583	0.635	0.612	0.925	1.296	1.349	1.166	-	-	-	-
	04/16/2008	0.596	0.580	0.635	0.612	0.923	1.293	1.346	1.166	-	-	-	-
	04/15/2008	0.594	0.576	0.635	0.612	0.917	1.291	1.342	1.165	-	-	-	-
	04/14/2008	0.593	0.573	0.635	0.612	0.910	1.289	1.340	1.165	-	-	-	-
	04/11/2008	0.594	0.575	0.634	0.612	0.919	1.290	1.341	1.164	-	-	-	-

ELIB NAV Prices

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	Global Bond Fund	Golden Retirement
	04/10/2008	0.591	0.572	0.634	0.611	0.919	1.287	1.337	1.164	-	-	-	-
	04/09/2008	0.590	0.570	0.634	0.611	0.905	1.285	1.335	1.164	-	-	-	-
	04/08/2008	0.589	0.570	0.634	0.611	0.904	1.284	1.333	1.163	-	-	-	-
	04/07/2008	0.592	0.573	0.634	0.612	0.901	1.286	1.335	1.164	-	-	-	-
	04/04/2008	0.593	0.574	0.634	0.611	0.901	1.286	1.337	1.164	-	-	-	-
	04/03/2008	0.593	0.574	0.633	0.611	0.904	1.286	1.338	1.164	-	-	-	-
	04/02/2008	0.595	0.577	0.633	0.611	0.914	1.289	1.343	1.164	-	-	-	-
	04/01/2008	0.598	0.580	0.633	0.611	0.922	1.292	1.347	1.165	-	-	-	-
	03/31/2008	0.600	0.583	0.633	0.612	0.920	1.295	1.352	1.166	-	-	-	-
	03/28/2008	0.603	0.586	0.633	0.611	0.928	1.298	1.357	1.166	-	-	-	-
	03/27/2008	0.602	0.585	0.633	0.611	0.924	1.297	1.354	1.166	-	-	-	-
	03/26/2008	0.602	0.582	0.633	0.611	0.920	1.295	1.351	1.166	-	-	-	-
	03/25/2008	0.597	0.576	0.633	0.611	0.909	1.290	1.341	1.164	-	-	-	-
	03/24/2008	0.587	0.564	0.632	0.612	0.890	1.279	1.323	1.161	-	-	-	-
	03/21/2008	0.583	0.560	0.632	0.612	0.881	1.275	1.316	1.160	-	-	-	-
	03/19/2008	0.585	0.562	0.632	0.611	0.878	1.276	1.319	1.160	-	-	-	-
	03/18/2008	0.584	0.561	0.631	0.610	0.874	1.275	1.317	1.159	-	-	-	-
	03/17/2008	0.585	0.560	0.631	0.610	0.873	1.276	1.316	1.159	-	-	-	-
	03/14/2008	0.590	0.567	0.631	0.610	0.885	1.281	1.328	1.160	-	-	-	-
	03/13/2008	0.590	0.569	0.630	0.610	0.888	1.282	1.329	1.160	-	-	-	-
	03/12/2008	0.598	0.578	0.631	0.610	0.909	1.291	1.344	1.163	-	-	-	-
	03/11/2008	0.594	0.573	0.631	0.611	0.890	1.287	1.337	1.162	-	-	-	-
	03/10/2008	0.581	0.560	0.632	0.612	0.868	1.275	1.318	1.159	-	-	-	-
	03/07/2008	0.610	0.593	0.632	0.611	0.949	1.305	1.360	1.166	-	-	-	-
	03/06/2008	0.609	0.592	0.632	0.612	0.952	1.305	1.359	1.166	-	-	-	-
	03/05/2008	0.605	0.588	0.633	0.612	0.939	1.301	1.353	1.166	-	-	-	-
	03/04/2008	0.617	0.599	0.633	0.612	0.962	1.312	1.372	1.169	-	-	-	-
	03/03/2008	0.622	0.604	0.632	0.612	0.973	1.316	1.379	1.170	-	-	-	-
	02/29/2008	0.626	0.610	0.632	0.612	0.992	1.321	1.386	1.170	-	-	-	-
	02/28/2008	0.626	0.608	0.632	0.611	0.999	1.320	1.385	1.170	-	-	-	-
	02/27/2008	0.631	0.612	0.631	0.611	1.005	1.323	1.389	1.170	-	-	-	-
	02/26/2008	0.627	0.610	0.631	0.611	1.002	1.320	1.385	1.170	-	-	-	-
	02/25/2008	0.620	0.603	0.631	0.611	0.999	1.316	1.376	1.168	-	-	-	-
	02/22/2008	0.624	0.608	0.631	0.611	0.998	1.319	1.383	1.169	-	-	-	-
	02/21/2008	0.636	0.621	0.632	0.611	1.015	1.331	1.400	1.172	-	-	-	-
	02/20/2008	0.642	0.627	0.632	0.611	1.028	1.336	1.406	1.173	-	-	-	-
	02/19/2008	0.649	0.634	0.632	0.612	1.036	1.342	1.417	1.175	-	-	-	-
	02/18/2008	0.648	0.636	0.631	0.611	1.027	1.342	1.417	1.175	-	-	-	-
	02/15/2008	0.648	0.636	0.631	0.612	1.036	1.343	1.418	1.175	-	-	-	-
	02/14/2008	0.651	0.638	0.631	0.611	1.042	1.345	1.420	1.176	-	-	-	-
	02/13/2008	0.650	0.639	0.631	0.611	1.033	1.344	1.421	1.175	-	-	-	-
	02/12/2008	0.652	0.640	0.631	0.612	1.028	1.344	1.424	1.176	-	-	-	-
	02/11/2008	0.650	0.639	0.631	0.612	1.022	1.345	1.423	1.176	-	-	-	-
	02/06/2008	0.651	0.640	0.631	0.611	1.027	1.345	1.422	1.175	-	-	-	-
	02/05/2008	0.652	0.643	0.631	0.611	1.038	1.347	1.426	1.176	-	-	-	-
	02/04/2008	0.650	0.640	0.631	0.612	1.030	1.344	1.422	1.175	-	-	-	-
	01/31/2008	0.646	0.634	0.630	0.612	1.011	1.340	1.414	1.173	-	-	-	-
	01/30/2008	0.646	0.632	0.630	0.611	1.005	1.338	1.411	1.173	-	-	-	-
	01/29/2008	0.649	0.635	0.630	0.611	1.008	1.339	1.414	1.174	-	-	-	-
	01/28/2008	0.645	0.630	0.630	0.611	1.002	1.336	1.408	1.172	-	-	-	-
	01/25/2008	0.653	0.639	0.629	0.611	1.019	1.344	1.419	1.175	-	-	-	-
	01/24/2008	0.643	0.630	0.629	0.610	1.004	1.336	1.409	1.172	-	-	-	-
	01/22/2008	0.636	0.622	0.628	0.610	0.985	1.329	1.400	1.170	-	-	-	-
	01/21/2008	0.657	0.643	0.628	0.610	1.021	1.346	1.429	1.175	-	-	-	-
	01/18/2008	0.670	0.655	0.628	0.610	1.040	1.354	1.444	1.177	-	-	-	-
	01/17/2008	0.677	0.661	0.628	0.610	1.054	1.359	1.451	1.178	-	-	-	-
	01/16/2008	0.675	0.660	0.628	0.610	1.049	1.359	1.450	1.178	-	-	-	-
	01/15/2008	0.689	0.673	0.627	0.609	1.080	1.370	1.467	1.180	-	-	-	-
	01/14/2008	0.689	0.674	0.627	0.608	1.081	1.370	1.467	1.180	-	-	-	-
	01/11/2008	0.690	0.677	0.626	0.608	1.087	1.375	1.472	1.179	-	-	-	-
	01/09/2008	0.685	0.670	0.626	0.608	1.070	1.368	1.465	1.178	-	-	-	-
	01/08/2008	0.681	0.667	0.626	0.607	1.069	1.365	1.460	1.177	-	-	-	-
	01/07/2008	0.674	0.658	0.624	0.606	1.057	1.359	1.450	1.174	-	-	-	-
	01/04/2008	0.674	0.659	0.624	0.606	1.054	1.359	1.451	1.174	-	-	-	-
	01/03/2008	0.668	0.653	0.624	0.605	1.033	1.353	1.446	1.172	-	-	-	-
	01/02/2008	0.670	0.656	0.624	0.605	1.033	1.355	1.454	1.173	-	-	-	-