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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	Premier Asian Equity Dividend Fund	Global Bond Fund	Golden Retirement
2021	12/31/2021	1.155	1.188	1.172	1.096	1.500	2.193	2.369	2.122	1.792	1.252	0.959	1.444	1.170
	12/30/2021	1.149	1.184	1.172	1.096	1.479	2.188	2.359	2.121	1.797	1.252	0.959	1.445	1.170
	12/29/2021	1.149	1.187	1.171	1.096	1.480	2.190	2.363	2.120	1.796	1.247	0.960	1.444	1.169
	12/28/2021	1.142	1.182	1.171	1.096	1.476	2.183	2.352	2.118	1.801	1.259	0.962	1.451	1.169
	12/27/2021	1.131	1.174	1.171	1.096	1.471	2.172	2.332	2.112	1.787	1.256	0.955	1.448	1.169
	12/24/2021	1.123	1.172	1.171	1.096	1.456	2.165	2.320	2.110	1.787	1.259	0.958	1.449	1.168
	12/23/2021	1.119	1.166	1.171	1.095	1.455	2.160	2.313	2.108	1.788	1.260	0.959	1.450	1.168
	12/22/2021	1.110	1.157	1.171	1.095	1.441	2.152	2.299	2.107	1.765	1.254	0.954	1.450	1.168
	12/21/2021	1.110	1.154	1.171	1.095	1.435	2.151	2.298	2.106	1.749	1.249	0.960	1.447	1.168
	12/20/2021	1.104	1.151	1.170	1.095	1.436	2.144	2.286	2.101	1.739	1.239	0.955	1.450	1.170
	12/17/2021	1.115	1.161	1.169	1.094	1.444	2.156	2.306	2.104	1.763	1.264	0.968	1.455	1.169
	12/16/2021	1.110	1.158	1.169	1.094	1.429	2.152	2.297	2.102	1.780	1.272	0.967	1.451	1.170
	12/15/2021	1.101	1.148	1.168	1.093	1.427	2.144	2.279	2.094	1.755	1.272	0.964	1.457	1.170
	12/14/2021	1.101	1.143	1.168	1.093	1.426	2.143	2.276	2.094	1.768	1.282	0.968	1.458	1.171
	12/13/2021	1.109	1.150	1.168	1.093	1.438	2.152	2.293	2.095	1.774	1.295	0.970	1.460	1.171
	12/10/2021	1.104	1.142	1.167	1.092	1.433	2.146	2.284	2.094	1.771	1.294	0.970	1.461	1.170
	12/09/2021	1.111	1.148	1.167	1.092	1.444	2.153	2.295	2.095	1.778	1.313	0.978	1.459	1.170
	12/08/2021	1.105	1.144	1.167	1.092	1.437	2.148	2.287	2.094	1.777	1.305	0.972	1.461	1.170
	12/07/2021	1.101	1.142	1.166	1.091	1.440	2.145	2.282	2.093	1.780	1.299	0.971	1.458	1.170
	12/06/2021	1.093	1.129	1.166	1.092	1.428	2.133	2.264	2.090	1.748	1.279	0.960	1.453	1.170
	12/02/2021	1.104	1.138	1.165	1.091	1.444	2.143	2.280	2.091	1.737	1.312	0.965	1.458	1.169
	12/01/2021	1.110	1.149	1.165	1.090	1.439	2.148	2.289	2.093	1.746	1.297	0.953	1.448	1.169
	11/30/2021	1.119	1.159	1.164	1.090	1.454	2.159	2.308	2.095	1.731	1.281	0.941	1.446	1.170
	11/29/2021	1.105	1.154	1.164	1.090	1.450	2.148	2.288	2.093	1.749	1.304	0.957	1.453	1.171
	11/26/2021	1.111	1.170	1.163	1.089	1.452	2.153	2.297	2.093	1.744	1.308	0.960	1.451	1.171
	11/25/2021	1.129	1.196	1.164	1.089	1.457	2.178	2.333	2.100	1.774	1.333	0.973	1.455	1.171
	11/24/2021	1.139	1.203	1.164	1.089	1.461	2.189	2.350	2.103	1.766	1.325	0.970	1.448	1.171
	11/23/2021	1.140	1.203	1.164	1.090	1.462	2.190	2.353	2.103	1.770	1.325	0.971	1.446	1.171
	11/22/2021	1.147	1.209	1.163	1.089	1.465	2.197	2.363	2.104	1.774	1.334	0.970	1.442	1.172
	11/19/2021	1.152	1.210	1.163	1.089	1.464	2.202	2.371	2.105	1.772	1.332	0.968	1.443	1.172
	11/18/2021	1.153	1.207	1.162	1.088	1.463	2.201	2.371	2.104	1.773	1.334	0.962	1.443	1.171
	11/17/2021	1.152	1.209	1.162	1.089	1.464	2.202	2.370	2.105	1.774	1.344	0.964	1.447	1.171
	11/16/2021	1.153	1.214	1.163	1.089	1.460	2.203	2.370	2.105	1.780	1.348	0.967	1.446	1.172
	11/15/2021	1.156	1.215	1.162	1.088	1.459	2.207	2.376	2.105	1.780	1.338	0.964	1.447	1.172
	11/12/2021	1.157	1.221	1.161	1.087	1.467	2.206	2.376	2.104	1.771	1.331	0.959	1.444	1.172
	11/11/2021	1.155	1.217	1.159	1.085	1.456	2.203	2.371	2.102	1.774	1.323	0.958	1.446	1.171
	11/10/2021	1.162	1.222	1.161	1.087	1.458	2.210	2.382	2.104	1.780	1.321	0.953	1.441	1.172
	11/09/2021	1.162	1.222	1.161	1.087	1.461	2.212	2.386	2.104	1.775	1.317	0.952	1.444	1.172
	11/08/2021	1.169	1.227	1.160	1.086	1.471	2.217	2.394	2.104	1.781	1.311	0.953	1.439	1.172
	11/05/2021	1.175	1.227	1.158	1.084	1.468	2.221	2.400	2.104	1.780	1.311	0.947	1.438	1.170
	11/03/2021	1.168	1.228	1.154	1.081	1.468	2.210	2.389	2.100	1.753	1.312	0.945	1.436	1.169
	11/02/2021	1.173	1.235	1.154	1.080	1.473	2.216	2.398	2.102	1.748	1.318	0.947	1.433	1.169
	11/01/2021	1.164	1.225	1.154	1.080	1.467	2.207	2.384	2.100	1.740	1.314	0.949	1.435	1.169
	10/29/2021	1.195	1.255	1.155	1.081	1.494	2.248	2.448	2.110	1.733	1.317	0.944	1.438	1.170
	10/28/2021	1.201	1.259	1.155	1.081	1.498	2.257	2.463	2.111	1.734	1.326	0.953	1.441	1.170
	10/27/2021	1.198	1.259	1.155	1.081	1.513	2.249	2.453	2.109	1.737	1.330	0.953	1.445	1.170
	10/26/2021	1.198	1.258	1.153	1.079	1.513	2.247	2.452	2.107	1.736	1.341	0.957	1.445	1.169
	10/25/2021	1.198	1.260	1.152	1.078	1.516	2.245	2.451	2.106	1.729	1.338	0.957	1.448	1.168
	10/22/2021	1.195	1.258	1.152	1.077	1.516	2.242	2.444	2.104	1.738	1.342	0.958	1.446	1.168
	10/21/2021	1.200	1.266	1.152	1.078	1.520	2.249	2.456	2.106	1.732	1.339	0.954	1.447	1.168
	10/20/2021	1.212	1.274	1.152	1.078	1.532	2.266	2.483	2.110	1.723	1.343	0.954	1.451	1.168
	10/18/2021	1.216	1.281	1.154	1.080	1.532	2.271	2.485	2.112	1.708	1.317	0.943	1.447	1.169
	10/15/2021	1.216	1.276	1.152	1.078	1.526	2.267	2.480	2.110	1.713	1.320	0.946	1.453	1.168
	10/14/2021	1.201	1.262	1.152	1.078	1.521	2.247	2.451	2.106	1.693	1.290	0.932	1.451	1.168
	10/13/2021	1.197	1.259	1.153	1.079	1.528	2.241	2.443	2.105	1.669	1.305	0.937	1.449	1.168
	10/12/2021	1.192	1.258	1.154	1.082	1.513	2.236	2.429	2.104	1.676	1.310	0.940	1.449	1.168
	10/11/2021	1.184	1.248	1.155	1.082	1.502	2.226	2.414	2.102	1.700	1.312	0.944	1.452	1.169
	10/08/2021	1.172	1.235	1.157	1.084	1.496	2.210	2.390	2.101	1.697	1.299	0.942	1.452	1.170
	10/07/2021	1.170	1.227	1.160	1.088	1.494	2.210	2.387	2.103	1.709	1.301	0.943	1.459	1.172
	10/06/2021	1.170	1.226	1.164	1.091	1.493	2.211	2.385	2.106	1.670	1.274	0.933	1.458	1.171
	10/05/2021	1.149	1.214	1.169	1.096	1.467	2.194	2.355	2.106	1.681	1.283	0.937	1.459	1.173
	10/04/2021	1.144	1.212	1.170	1.097	1.460	2.191	2.347	2.105	1.686	1.283	0.937	1.459	1.174
	10/01/2021	1.144	1.209	1.171	1.098	1.462	2.190	2.347	2.107	1.676	1.303	0.940	1.462	1.174
	09/30/2021	1.156	1.220	1.171	1.098	1.473	2.206	2.370	2.112	1.695	1.306	0.941	1.458	1.175
	09/29/2021	1.157	1.221	1.172	1.100	1.481	2.206	2.370	2.112	1.696	1.306	0.942	1.453	1.176
	09/28/2021	1.156	1.218	1.173	1.101	1.478	2.204	2.366	2.113	1.704	1.307	0.947	1.457	1.176
	09/27/2021	1.152	1.218	1.174	1.102	1.464	2.205	2.367	2.113	1.727	1.306	0.952	1.465	1.176
	09/24/2021	1.159	1.219	1.175	1.103	1.463	2.211	2.376	2.115	1.727	1.304	0.951	1.467	1.177
	09/23/2021	1.162	1.222	1.177	1.105	1.470	2.216	2.380	2.118	1.722	1.304	0.952	1.468	1.178
	09/22/2021	1.150	1.209	1.177	1.104	1.460	2.199	2.356	2.114	1.711	1.288	0.950	1.473	1.178
	09/21/2021	1.145	1.203	1.177	1.104	1.456	2.195	2.349	2.113	1.700	1.286	0.948	1.469	1.179
	09/20/2021	1.140	1.204	1.177	1.104	1.454	2.188	2.337	2.113	1.695	1.284	0.949	1.468	1.181
	09/17/2021	1.157	1.221	1.177	1.105	1.472	2.205	2.362	2.117	1.721	1.311	0.958	1.470	1.181
	09/15/2021	1.158	1.218	1.177	1.104	1.478	2.203	2.361	2.116	1.716	1.313	0.962	1.476	1.181
	09/14/2021	1.155	1.216	1.177	1.104	1.478	2.201	2.358	2.116	1.718	1.329	0.964	1.467	1.180
	09/13/2021	1.161	1.223	1.177	1.104	1.490	2.207	2.369	2.118	1.716	1.333	0.967	1.461	1.181
	09/10/2021	1.165	1.226	1.176	1.104	1.492	2.212	2.374	2.119	1.717	1.339	0.970	1.458	1.181
	09/09/2021	1.158	1.224	1.176	1.103	1.491	2.205	2.365	2.117	1.725	1.334	0.964	1.459	1.181
	09/08/2021	1.174	1.237	1.176	1.103	1.507	2.223	2.393	2.121	1.726	1.354	0.969	1.459	1.181
	09/07/2021	1.174	1.239	1.176	1.103	1.495	2.227	2.395	2.123	1.736	1.359	0.976	1.470	1.183
	09/06/2021	1.169	1.233	1.176	1.103	1.493	2.220	2.386	2.122	1.733	1.362	0.977	1.467	1.183
	09/03/2021	1.163	1.229	1.175	1.102	1.499	2.213	2.377	2.119	1.732	1.350	0.974	1.468	1.183
	09/02/2021	1.148	1.221	1.175	1.102	1.493	2.194	2.350	2.115	1.739	1.348	0.971	1.470	1.182
	09/01/2021	1.152	1.223	1.175	1.102	1.497	2.196	2.353	2.115	1.737	1.344	0.971	1.469	1.180
	08/30/2021	1.149	1.226	1.175	1.101	1.510	2.194	2.348	2.114	1.736	1.319	0.960	1.469	1.180
	08/27/2021	1.146	1.222	1.174	1.101	1.500	2.193	2.345	2.114	1.740	1.324	0.962	1.477	1.179
	08/26/2021	1.148	1.218	1.174	1.101	1.496	2.194	2.350	2.114	1.748	1.325	0.962	1.474	1.180
	08/25/2021	1.143	1.215	1.174	1.101	1.482	2.188	2.338	2.113	1.750	1.332	0.966	1.479	1.180
	08/24/2021	1.137	1.209	1.174	1.101	1.468	2.183	2.331	2.111	1.749	1.327	0.966	1.482	1.180
	08/23/2021	1.117	1.186	1.173	1.100	1.441	2.155	2.288	2.104	1.745	1.308	0.962	1.478	1.181
	08/20/2021	1.111	1.176	1.173	1.100	1.438	2.145	2.273	2.100	1.735	1.302	0.957	1.477	1.181
	08/19/2021	1.105	1.172	1.173	1.100	1.435	2.137	2.261	2.098	1.733	1.313	0.959	1.478	1.180
	08/18/2021	1.114	1.180	1.173	1.100	1.444	2.148	2.275	2.101	1.754	1.336	0.974	1.485	1.183
	08/17/2021	1.107	1.174	1.173	1.100	1.443	2.143	2.266	2.100	1.755	1.340	0.973	1.487	1.183
	08/16/2021	1.096	1.167	1.173	1.100	1.425	2.132	2.249	2.098	1.757	1.350	0.980	1.491	1.183
	08/13/2021	1.099	1.169	1.173	1.099	1.427	2.134	2.253	2.098	1.765	1.350	0.981	1.494	1.182
	08/12/2021	1.100	1.169	1.173	1.099	1.424	2.137	2.256	2.099	1.757	1.354	0.989	1.492	1.182
	08/11/2021	1.102	1.173	1.172	1.099	1.426	2.139	2.259	2.098	1.758	1.364	0.991	1.492	1.182
	08/09/2021	1.099	1.169	1.173	1.100	1.420	2.133	2.252	2.098	1.754	1.363	0.992	1.492	1.183
	08/06/2021	1.098	1.164	1.173	1.100	1.414	2.130	2.249	2.098	1.752	1.354	0.990	1.489	1.183
	08/05/2021	1.100	1.165	1.173	1.099	1.419	2.130	2.250	2.098	1.749	1.355	0.990	1.491	1.182

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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	Premier Asian Equity Dividend Fund	Global Bond Fund	Golden Retirement
	08/04/2021	1.102	1.166	1.173	1.099	1.415	2.130	2.250	2.098	1.752	1.359	0.991	1.495	1.182
	08/03/2021	1.107	1.174	1.173	1.099	1.423	2.137	2.261	2.101	1.740	1.354	0.991	1.493	1.183
	08/02/2021	1.104	1.170	1.172	1.099	1.417	2.132	2.254	2.099	1.749	1.349	0.990	1.490	1.182
	07/30/2021	1.101	1.169	1.172	1.098	1.418	2.129	2.250	2.099	1.753	1.344	0.992	1.494	1.182
	07/29/2021	1.110	1.177	1.172	1.098	1.434	2.139	2.265	2.101	1.755	1.351	0.992	1.503	1.182
	07/28/2021	1.112	1.181	1.171	1.098	1.437	2.141	2.269	2.102	1.740	1.324	1.000	1.493	1.182
	07/27/2021	1.112	1.182	1.171	1.097	1.436	2.141	2.269	2.102	1.741	1.325	1.000	1.488	1.182
	07/26/2021	1.116	1.184	1.170	1.097	1.434	2.144	2.271	2.102	1.743	1.344	1.000	1.490	1.180
	07/23/2021	1.120	1.186	1.170	1.097	1.444	2.147	2.277	2.102	1.734	1.368	1.000	1.489	1.180
	07/22/2021	1.121	1.188	1.170	1.097	1.447	2.147	2.277	2.098	1.723	1.374	1.000	1.490	1.180
	07/21/2021	1.115	1.182	1.170	1.096	1.438	2.140	2.267	2.097	1.718	1.357	1.000	1.491	1.180
	07/19/2021	1.116	1.183	1.169	1.095	1.441	2.145	2.274	2.097	1.684	1.359	1.000	1.486	1.182
	07/16/2021	1.089	1.176	1.167	1.093	1.443	2.113	2.226	2.083	1.719	1.382	1.000	1.488	1.182
	07/15/2021	1.085	1.171	1.166	1.093	1.442	2.106	2.217	2.081	1.719	1.385	1.000	1.487	1.182
	07/14/2021	1.079	1.163	1.166	1.093	1.435	2.100	2.208	2.079	1.726	1.385	1.000	1.488	1.182
	07/13/2021	1.079	1.163	1.165	1.092	1.441	2.100	2.210	2.079	1.726	1.377	1.000	1.484	1.181
	07/12/2021	1.071	1.158	1.165	1.092	1.435	2.094	2.199	2.078	1.723	1.368	1.000	1.483	1.182
	07/09/2021	1.078	1.164	1.166	1.092	1.442	2.101	2.209	2.080	1.713	1.361	1.000	1.479	1.182
	07/08/2021	1.070	1.157	1.166	1.092	1.431	2.092	2.196	2.078	1.695	1.352	n/a	1.475	1.182
	07/07/2021	1.087	1.184	1.165	1.091	1.450	2.116	2.230	2.084	1.710	1.382	n/a	1.474	1.181
	07/06/2021	1.090	1.187	1.164	1.090	1.451	2.120	2.234	2.084	1.710	1.382	n/a	1.474	1.181
	07/05/2021	1.081	1.180	1.164	1.090	1.452	2.110	2.221	2.082	1.702	1.379	n/a	1.479	1.180
	07/02/2021	1.084	1.185	1.163	1.089	1.453	2.112	2.227	2.082	1.702	1.381	n/a	1.478	1.180
	07/01/2021	1.085	1.185	1.162	1.089	1.454	2.114	2.230	2.082	1.699	1.392	n/a	1.477	1.180
	06/30/2021	1.084	1.181	1.162	1.088	1.453	2.108	2.223	2.080	1.690	1.391	n/a	1.479	1.180
	06/29/2021	1.091	1.188	1.162	1.088	1.466	2.115	2.233	2.082	1.692	1.392	n/a	1.479	1.180
	06/28/2021	1.088	1.186	1.161	1.087	1.463	2.113	2.230	2.079	1.691	1.396	n/a	1.479	1.180
	06/25/2021	1.100	1.200	1.160	1.087	1.476	2.128	2.252	2.083	1.699	1.398	n/a	1.483	1.179
	06/24/2021	1.098	1.199	1.160	1.086	1.473	2.126	2.251	2.083	1.694	1.386	n/a	1.483	1.179
	06/23/2021	1.109	1.209	1.160	1.086	1.481	2.138	2.268	2.085	1.692	1.382	n/a	1.482	1.179
	06/22/2021	1.114	1.216	1.160	1.086	1.487	2.145	2.277	2.088	1.679	1.369	n/a	1.479	1.179
	06/21/2021	1.117	1.217	1.160	1.085	1.486	2.143	2.278	2.087	1.672	1.368	n/a	1.475	1.180
	06/18/2021	1.129	1.226	1.159	1.085	1.500	2.156	2.297	2.090	1.667	1.381	n/a	1.476	1.180
	06/17/2021	1.120	1.220	1.159	1.085	1.484	2.150	2.287	2.089	1.689	1.389	n/a	1.479	1.180
	06/16/2021	1.129	1.226	1.159	1.086	1.491	2.160	2.301	2.092	1.696	1.397	n/a	1.480	1.180
	06/15/2021	1.132	1.236	1.159	1.085	1.493	2.166	2.311	2.094	1.688	1.394	n/a	1.481	1.180
	06/14/2021	1.130	1.231	1.159	1.085	1.494	2.161	2.304	2.091	1.683	1.400	n/a	1.480	1.180
	06/11/2021	1.123	1.222	1.159	1.085	1.488	2.151	2.291	2.089	1.684	1.400	n/a	1.482	1.180
	06/10/2021	1.124	1.222	1.160	1.085	1.492	2.152	2.290	2.090	1.687	1.399	n/a	1.486	1.180
	06/09/2021	1.125	1.223	1.159	1.085	1.493	2.154	2.293	2.090	1.684	1.395	n/a	1.483	1.180
	06/08/2021	1.130	1.230	1.158	1.084	1.498	2.157	2.302	2.090	1.681	1.400	n/a	1.485	1.180
	06/04/2021	1.127	1.218	1.158	1.083	1.490	2.147	2.288	2.087	1.682	1.404	n/a	1.485	1.179
	06/03/2021	1.130	1.222	1.158	1.083	1.501	2.148	2.292	2.087	1.674	1.410	n/a	1.483	1.179
	06/02/2021	1.132	1.224	1.158	1.083	1.507	2.149	2.295	2.087	1.686	1.416	n/a	1.482	1.179
	06/01/2021	1.122	1.212	1.158	1.084	1.497	2.135	2.272	2.085	1.691	1.420	n/a	1.483	1.179
	05/31/2021	1.124	1.207	1.157	1.083	1.495	2.131	2.267	2.083	1.683	1.408	n/a	1.482	1.178
	05/28/2021	1.131	1.213	1.157	1.083	1.504	2.140	2.283	2.086	1.691	1.411	n/a	1.488	1.178
	05/27/2021	1.136	1.212	1.157	1.082	1.497	2.141	2.288	2.086	1.684	1.414	n/a	1.483	1.178
	05/25/2021	1.132	1.207	1.156	1.081	1.483	2.136	2.276	2.084	1.684	1.401	n/a	1.480	1.178
	05/24/2021	1.127	1.205	1.156	1.081	1.478	2.131	2.268	2.083	1.677	1.388	n/a	1.479	1.178
	05/21/2021	1.112	1.187	1.156	1.081	1.469	2.114	2.239	2.079	1.677	1.392	n/a	1.477	1.178
	05/20/2021	1.116	1.193	1.156	1.081	1.480	2.124	2.248	2.080	1.662	1.383	n/a	1.479	1.178
	05/19/2021	1.130	1.207	1.156	1.081	1.484	2.140	2.273	2.084	1.643	1.392	n/a	1.482	1.177
	05/18/2021	1.146	1.223	1.156	1.081	1.494	2.161	2.305	2.088	1.664	1.386	n/a	1.479	1.177
	05/17/2021	1.132	1.206	1.157	1.081	1.487	2.141	2.279	2.083	1.659	1.366	n/a	1.477	1.177
	05/12/2021	1.147	1.218	1.156	1.080	1.486	2.155	2.299	2.085	1.647	1.381	n/a	1.479	1.176
	05/11/2021	1.144	1.211	1.155	1.079	1.482	2.149	2.291	2.083	1.652	1.376	n/a	1.483	1.177
	05/10/2021	1.158	1.225	1.155	1.079	1.487	2.167	2.317	2.087	1.676	1.413	n/a	1.481	1.177
	05/07/2021	1.162	1.232	1.155	1.079	1.490	2.168	2.325	2.088	1.661	1.407	n/a	1.476	1.176
	05/06/2021	1.152	1.225	1.155	1.078	1.482	2.158	2.311	2.086	1.646	1.407	n/a	1.476	1.176
	05/05/2021	1.158	1.233	1.155	1.078	1.480	2.163	2.318	2.087	1.652	1.403	n/a	1.471	1.175
	05/04/2021	1.164	1.240	1.154	1.078	1.491	2.167	2.327	2.087	1.638	1.406	n/a	1.471	1.175
	05/03/2021	1.163	1.239	1.154	1.078	1.493	2.163	2.323	2.086	1.651	1.404	n/a	1.467	1.175
	04/30/2021	1.177	1.253	1.153	1.077	1.503	2.177	2.348	2.089	1.650	1.415	n/a	1.469	1.175
	04/28/2021	1.180	1.258	1.152	1.076	1.509	2.180	2.356	2.088	1.655	1.420	n/a	1.473	1.175
	04/27/2021	1.183	1.261	1.152	1.076	1.507	2.183	2.361	2.089	1.647	1.414	n/a	1.471	1.174
	04/26/2021	1.190	1.269	1.152	1.075	1.521	2.190	2.374	2.091	1.649	1.410	n/a	1.472	1.174
	04/23/2021	1.182	1.263	1.151	1.074	1.508	2.184	2.363	2.089	1.637	1.408	n/a	1.474	1.174
	04/22/2021	1.180	1.261	1.151	1.073	1.508	2.180	2.363	2.087	1.639	1.407	n/a	1.476	1.174
	04/21/2021	1.172	1.255	1.150	1.073	1.498	2.172	2.349	2.084	1.632	1.399	n/a	1.479	1.174
	04/20/2021	1.180	1.263	1.150	1.072	1.508	2.181	2.362	2.086	1.640	1.408	n/a	1.478	1.174
	04/19/2021	1.176	1.263	1.150	1.072	1.501	2.175	2.354	2.085	1.655	1.413	n/a	1.481	1.172
	04/16/2021	1.186	1.272	1.149	1.071	1.508	2.189	2.376	2.088	1.655	1.420	n/a	1.481	1.172
	04/15/2021	1.183	1.272	1.148	1.071	1.508	2.188	2.373	2.088	1.644	1.415	n/a	1.479	1.172
	04/14/2021	1.187	1.278	1.147	1.069	1.500	2.194	2.384	2.089	1.638	1.409	n/a	1.475	1.171
	04/13/2021	1.191	1.276	1.147	1.069	1.500	2.196	2.391	2.089	1.632	1.399	n/a	1.474	1.171
	04/12/2021	1.195	1.283	1.147	1.069	1.509	2.200	2.397	2.091	1.634	1.396	n/a	1.474	1.171
	04/09/2021	1.198	1.285	1.147	1.069	1.512	2.205	2.402	2.091	1.631	1.412	n/a	1.475	1.171
	04/08/2021	1.198	1.288	1.146	1.068	1.504	2.207	2.406	2.091	1.627	1.419	n/a	1.477	1.170
	04/07/2021	1.199	1.286	1.146	1.068	1.502	2.206	2.407	2.089	1.627	1.412	n/a	1.476	1.170
	04/06/2021	1.190	1.277	1.145	1.067	1.484	2.194	2.391	2.085	1.625	1.411	n/a	1.474	1.168
	04/05/2021	1.193	1.279	1.144	1.065	1.489	2.199	2.396	2.086	1.605	1.414	n/a	1.475	1.168
	04/02/2021	1.190	1.276	1.145	1.065	1.490	2.195	2.392	2.085	1.607	1.416	n/a	1.477	1.167
	04/01/2021	1.184	1.269	1.142	1.062	1.488	2.184	2.378	2.080	1.607	1.416	n/a	1.477	1.167
	03/31/2021	1.169	1.257	1.139	1.060	1.480	2.163	2.347	2.072	1.599	1.400	n/a	1.479	1.166
	03/30/2021	1.186	1.274	1.139	1.060	1.510	2.183	2.379	2.077	1.594	1.408	n/a	1.479	1.166
	03/29/2021	1.188	1.276	1.140	1.061	1.509	2.187	2.382	2.078	1.589	1.399	n/a	1.480	1.167
	03/26/2021	1.189	1.274	1.140	1.062	1.501	2.192	2.386	2.079	1.588	1.401	n/a	1.483	1.168
	03/25/2021	1.181	1.264	1.140	1.062	1.498	2.179	2.366	2.075	1.563	1.385	n/a	1.485	1.167
	03/24/2021	1.180	1.264	1.139	1.062	1.502	2.180	2.366	2.075	1.585	1.391	n/a	1.481	1.168
	03/23/2021	1.179	1.264	1.139	1.063	1.494	2.180	2.365	2.075	1.585	1.409	n/a	1.481	1.167
	03/22/2021	1.186	1.272	1.140	1.063	1.509	2.189	2.378	2.077	1.584	1.407	n/a	1.474	1.169
	03/19/2021	1.193	1.279	1.141	1.065	1.517	2.197	2.390	2.082	1.583	1.409	n/a	1.474	1.172
	03/18/2021	1.197	1.288	1.141	1.065	1.519	2.206	2.400	2.085	1.602	1.424	n/a	1.475	1.171
	03/17/2021	1.197	1.286	1.142	1.067	1.516	2.209	2.398	2.085	1.592	1.415	n/a	1.474	1.173
	03/16/2021	1.195	1.281	1.144	1.069	1.515	2.204	2.394	2.084	1.605	1.423	n/a	1.477	1.174
	03/15/2021	1.194	1.284	1.144	1.070	1.513	2.205	2.398	2.084	1.594	1.417	n/a	1.474	1.173
	03/12/2021	1.200	1.279	1.146	1.071	1.509	2.208	2.404	2.085	1.594	1.424	n/a	1.475	1.173
	03/11/2021	1.197	1.285	1.151	1.076	1.518	2.211	2.402	2.092	1.593	1.430	n/a	1.476	1.174
	03/10/2021	1.187	1.279	1.148	1.075	1.521	2.195	2.385	2.086	1.589	1.424	n/a	1.481	1.174
	03/09/2021	1.171	1.267	1.147	1.075	1.508	2.181	2.360	2.083	1.580	1.415	n/a	1.476	1.175

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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	Premier Asian Equity Dividend Fund	Global Bond Fund	Golden Retirement
	03/08/2021	1.158	1.259	1.150	1.076	1.496	2.166	2.334	2.082	1.570	1.416	n/a	1.474	1.178
	03/05/2021	1.174	1.269	1.157	1.083	1.486	2.180	2.358	2.092	1.537	1.419	n/a	1.465	1.182
	03/04/2021	1.178	1.265	1.164	1.087	1.470	2.185	2.361	2.098	1.543	1.425	n/a	1.463	1.185
	03/03/2021	1.189	1.274	1.165	1.088	1.476	2.191	2.376	2.102	1.548	1.433	n/a	1.462	1.185
	03/02/2021	1.179	1.270	1.166	1.088	1.460	2.187	2.368	2.101	1.557	1.422	n/a	1.463	1.184
	03/01/2021	1.178	1.270	1.166	1.089	1.458	2.190	2.365	2.103	1.552	1.422	n/a	1.465	1.184
	02/26/2021	1.179	1.268	1.165	1.089	1.467	2.184	2.360	2.100	1.535	1.414	n/a	1.461	1.187
	02/25/2021	1.194	1.282	1.169	1.091	1.470	2.199	2.382	2.106	1.570	1.449	n/a	1.471	1.188
	02/24/2021	1.167	1.262	1.170	1.092	1.449	2.167	2.333	2.098	1.548	1.437	n/a	1.473	1.188
	02/23/2021	1.182	1.276	1.171	1.094	1.456	2.184	2.360	2.104	1.536	1.444	n/a	1.475	1.188
	02/22/2021	1.185	1.270	1.173	1.096	1.461	2.187	2.365	2.106	1.551	1.451	n/a	1.474	1.190
	02/19/2021	1.194	1.281	1.175	1.097	1.473	2.200	2.382	2.111	1.558	1.464	n/a	1.476	1.190
	02/18/2021	1.190	1.275	1.174	1.097	1.465	2.193	2.375	2.109	1.547	1.462	n/a	1.476	1.191
	02/17/2021	1.196	1.279	1.177	1.100	1.482	2.203	2.389	2.116	1.550	1.473	n/a	1.474	1.191
	02/16/2021	1.200	1.283	1.179	1.101	1.491	2.208	2.397	2.117	1.561	1.470	n/a	1.478	1.190
	02/15/2021	1.203	1.280	1.185	1.108	1.492	2.212	2.397	2.124	1.542	1.453	n/a	1.477	1.190
	02/11/2021	1.191	1.268	1.187	1.109	1.485	2.200	2.378	2.120	1.545	1.455	n/a	1.479	1.190
	02/10/2021	1.182	1.258	1.187	1.109	1.483	2.190	2.362	2.116	1.548	1.455	n/a	1.479	1.190
	02/09/2021	1.182	1.254	1.186	1.108	1.474	2.185	2.356	2.116	1.541	1.447	n/a	1.479	1.190
	02/08/2021	1.182	1.245	1.187	1.109	1.463	2.181	2.348	2.115	1.548	1.445	n/a	1.481	1.189
	02/05/2021	1.187	1.247	1.188	1.110	1.467	2.189	2.358	2.117	1.540	1.439	n/a	1.481	1.188
	02/04/2021	1.181	1.248	1.189	1.110	1.473	2.186	2.349	2.115	1.533	1.432	n/a	1.483	1.188
	02/03/2021	1.179	1.242	1.189	1.110	1.471	2.182	2.340	2.114	1.521	1.424	n/a	1.476	1.188
	02/02/2021	1.168	1.234	1.190	1.110	1.469	2.171	2.319	2.111	1.510	1.422	n/a	1.476	1.185
	01/29/2021	1.157	1.228	1.190	1.109	1.457	2.164	2.307	2.109	1.489	1.378	n/a	1.475	1.188
	01/27/2021	1.162	1.241	1.189	1.109	1.469	2.176	2.326	2.112	1.491	1.406	n/a	1.477	1.188
	01/26/2021	1.148	1.227	1.190	1.110	1.465	2.163	2.302	2.109	1.527	1.422	n/a	1.479	1.188
	01/25/2021	1.145	1.221	1.190	1.110	1.466	2.156	2.290	2.107	1.525	1.440	n/a	1.481	1.187
	01/22/2021	1.163	1.238	1.189	1.109	1.483	2.181	2.329	2.112	1.529	1.418	n/a	1.476	1.187
	01/21/2021	1.152	1.226	1.189	1.109	1.482	2.170	2.310	2.109	1.538	1.433	n/a	1.482	1.187
	01/20/2021	1.158	1.237	1.188	1.109	1.488	2.175	2.320	2.111	1.534	1.424	n/a	1.485	1.187
	01/19/2021	1.161	1.233	1.189	1.110	1.488	2.173	2.318	2.111	1.522	1.406	n/a	1.480	1.187
	01/18/2021	1.164	1.232	1.189	1.109	1.494	2.178	2.324	2.112	1.519	1.392	n/a	1.481	1.187
	01/15/2021	1.162	1.231	1.189	1.109	1.509	2.179	2.323	2.112	1.519	1.389	n/a	1.482	1.186
	01/14/2021	1.153	1.229	1.189	1.108	1.516	2.179	2.309	2.111	1.532	1.382	n/a	1.478	1.186
	01/13/2021	1.158	1.227	1.188	1.108	1.517	2.182	2.314	2.111	1.529	1.382	n/a	1.479	1.186
	01/12/2021	1.148	1.209	1.187	1.107	1.497	2.163	2.287	2.105	1.526	1.381	n/a	1.480	1.186
	01/11/2021	1.135	1.201	1.190	1.109	1.501	2.156	2.273	2.103	1.531	1.377	n/a	1.482	1.185
	01/08/2021	1.143	1.206	1.191	1.109	1.515	2.164	2.284	2.106	1.534	1.367	n/a	1.480	1.184
	01/07/2021	1.134	1.198	1.193	1.110	1.489	2.159	2.282	2.106	1.520	1.346	n/a	1.480	1.184
	01/06/2021	1.133	1.198	1.195	1.111	1.480	2.164	2.288	2.109	1.492	1.341	n/a	1.476	1.184
	01/05/2021	1.145	1.213	1.195	1.111	1.494	2.179	2.312	2.112	1.478	1.331	n/a	1.477	1.184
	01/04/2021	1.146	1.214	1.195	1.111	1.489	2.182	2.314	2.114	1.491	1.333	n/a	1.476	1.183