

Investment Accounts Unit Price of Unit-link Insurance

Apr 2025

Currency Unit: RMB

Assessment Date	Conservative Account	Balanced Account	Growth Account
2025/4/1	1.32593	1.60837	1.64478
2025/4/2	1.32730	1.60991	1.64852
2025/4/3	1.32707	1.61133	1.64901
2025/4/7	1.32656	1.60047	1.63597
2025/4/8	1.30780	1.51378	1.52700
2025/4/9	1.31157	1.52437	1.54603
2025/4/10	1.31406	1.53762	1.56146
2025/4/11	1.31832	1.55633	1.58530
2025/4/14	1.31848	1.56546	1.59364
2025/4/15	1.32019	1.57168	1.60149
2025/4/16	1.31873	1.57118	1.60078
2025/4/17	1.31835	1.56774	1.59899
2025/4/18	1.31874	1.56831	1.60032
2025/4/21	1.31852	1.56931	1.60121
2025/4/22	1.32100	1.57922	1.61138
2025/4/23	1.32230	1.57958	1.61224
2025/4/24	1.32129	1.58132	1.61118
2025/4/25	1.32098	1.57702	1.60624
2025/4/28	1.32144	1.57706	1.60531
2025/4/29	1.32038	1.57230	1.59975
2025/4/30	1.32177	1.57187	1.59858

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Need more information please contact 400-820-8363.

Investment Accounts Unit Price of Unit-link Insurance

Mar 2025

Currency Unit: RMB

Assessment Date	Conservative Account	Balanced Account	Growth Account
2025/3/3	1.31635	1.58642	1.62750
2025/3/4	1.31519	1.58780	1.62838
2025/3/5	1.31738	1.59013	1.63013
2025/3/6	1.31929	1.59987	1.63916
2025/3/7	1.32396	1.61370	1.65442
2025/3/10	1.32519	1.61244	1.65299
2025/3/11	1.32481	1.61093	1.65120
2025/3/12	1.32257	1.61034	1.65455
2025/3/13	1.32249	1.60948	1.65090
2025/3/14	1.32231	1.60554	1.64689
2025/3/17	1.33051	1.63289	1.67613
2025/3/18	1.33024	1.63524	1.67711
2025/3/19	1.33143	1.64064	1.68148
2025/3/20	1.33177	1.64132	1.68220
2025/3/21	1.33113	1.62931	1.67014
2025/3/24	1.32498	1.61518	1.65355
2025/3/25	1.32715	1.61838	1.65700
2025/3/26	1.32965	1.61459	1.65456
2025/3/27	1.32875	1.61218	1.64989
2025/3/28	1.32903	1.61636	1.65551
2025/3/31	1.32831	1.61350	1.65078

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Investment Accounts Unit Price of Unit-link Insurance

Feb 2025

Currency Unit: RMB

Assessment Date	Conservative Account	Balanced Account	Growth Account
2025/2/5	1.32439	1.56231	1.59634
2025/2/6	1.32279	1.55759	1.58726
2025/2/7	1.32712	1.57111	1.60224
2025/2/10	1.33207	1.58481	1.61912
2025/2/11	1.33203	1.59031	1.62613
2025/2/12	1.33066	1.58504	1.62147
2025/2/13	1.33181	1.59497	1.63516
2025/2/14	1.32971	1.58875	1.62814
2025/2/17	1.32961	1.59841	1.63889
2025/2/18	1.32451	1.59592	1.63970
2025/2/19	1.32113	1.58817	1.62886
2025/2/20	1.32283	1.59664	1.63833
2025/2/21	1.32219	1.59496	1.63571
2025/2/24	1.32264	1.60667	1.64956
2025/2/25	1.32063	1.60633	1.64960
2025/2/26	1.31884	1.59483	1.63553
2025/2/27	1.32368	1.60590	1.64988
2025/2/28	1.32473	1.60860	1.65318

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Investment Accounts Unit Price of Unit-link Insurance

Jan 2025

Currency Unit: RMB

Assessment Date	Conservative Account	Balanced Account	Growth Account
2025/1/2	1.32087	1.56897	1.62034
2025/1/3	1.31280	1.54380	1.58580
2025/1/6	1.31185	1.53393	1.56955
2025/1/7	1.31195	1.53183	1.56703
2025/1/8	1.31696	1.54348	1.57899
2025/1/9	1.31554	1.54300	1.57618
2025/1/10	1.31441	1.54284	1.57427
2025/1/13	1.31378	1.52936	1.55560
2025/1/14	1.31130	1.52520	1.55154
2025/1/15	1.32090	1.55388	1.58610
2025/1/16	1.31821	1.54451	1.57507
2025/1/17	1.32020	1.54860	1.57952
2025/1/20	1.32221	1.55567	1.58764
2025/1/21	1.32309	1.55885	1.59199
2025/1/22	1.32458	1.56491	1.59827
2025/1/23	1.32136	1.56101	1.59249
2025/1/24	1.31979	1.55701	1.58848
2025/1/27	1.32457	1.56939	1.60326

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Investment Accounts Unit Price of Unit-link Insurance

Dec 2024

Currency Unit: RMB

Assessment Date	Conservative Account	Balanced Account	Growth Account
2024/12/2	1.31819	1.56596	1.61985
2024/12/3	1.31978	1.57364	1.63156
2024/12/4	1.32104	1.57697	1.63512
2024/12/5	1.32063	1.57299	1.62868
2024/12/6	1.32003	1.56948	1.62439
2024/12/9	1.32269	1.58038	1.63986
2024/12/10	1.32316	1.58714	1.64382
2024/12/11	1.32681	1.58989	1.64755
2024/12/12	1.32797	1.59125	1.65010
2024/12/13	1.33053	1.59947	1.66177
2024/12/16	1.32531	1.57687	1.63310
2024/12/17	1.32289	1.56803	1.62378
2024/12/18	1.32191	1.56740	1.62274
2024/12/19	1.32281	1.57187	1.62909
2024/12/20	1.32053	1.57203	1.62875
2024/12/23	1.31900	1.56605	1.62150
2024/12/24	1.32050	1.56719	1.62004
2024/12/25	1.32502	1.57882	1.63603
2024/12/26	1.32442	1.57655	1.63283
2024/12/27	1.32387	1.58148	1.63820
2024/12/30	1.32413	1.57997	1.63693
2024/12/31	1.32722	1.58461	1.64110

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Investment Accounts Unit Price of Unit-link Insurance

Nov 2024

Currency Unit: RMB

Assessment Date	Conservative Account	Balanced Account	Growth Account
2024/11/1	1.30982	1.57747	1.63434
2024/11/4	1.31094	1.58251	1.63779
2024/11/5	1.31510	1.59184	1.65015
2024/11/6	1.32142	1.61329	1.67741
2024/11/7	1.31901	1.60357	1.66823
2024/11/8	1.32519	1.62634	1.70068
2024/11/11	1.32247	1.61546	1.68660
2024/11/12	1.32330	1.61263	1.68600
2024/11/13	1.32028	1.59730	1.66942
2024/11/14	1.32152	1.60027	1.67639
2024/11/15	1.31713	1.58469	1.65387
2024/11/18	1.31442	1.57569	1.63873
2024/11/19	1.31261	1.57363	1.63668
2024/11/20	1.31499	1.57980	1.64373
2024/11/21	1.31610	1.58328	1.64903
2024/11/22	1.31688	1.58384	1.64796
2024/11/25	1.31134	1.55688	1.60758
2024/11/26	1.31114	1.55200	1.60170
2024/11/27	1.31157	1.54870	1.59688
2024/11/28	1.31627	1.56428	1.61790
2024/11/29	1.31559	1.55631	1.60710

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Investment Accounts Unit Price of Unit-link Insurance

Oct 2024

Currency Unit: RMB

Assessment Date	Conservative Account	Balanced Account	Growth Account
2024/10/8	1.31328	1.61551	1.69564
2024/10/9	1.31787	1.64266	1.72899
2024/10/10	1.30446	1.58150	1.65143
2024/10/11	1.30761	1.60279	1.67212
2024/10/14	1.30517	1.58558	1.64750
2024/10/15	1.30979	1.60231	1.66401
2024/10/16	1.30757	1.57359	1.63045
2024/10/17	1.30844	1.57884	1.63317
2024/10/18	1.30747	1.56624	1.61728
2024/10/21	1.31132	1.59386	1.64882
2024/10/22	1.31242	1.59747	1.64972
2024/10/23	1.31259	1.60293	1.65969
2024/10/24	1.31256	1.60619	1.66358
2024/10/25	1.31057	1.59382	1.64984
2024/10/28	1.31207	1.59480	1.65457
2024/10/29	1.31240	1.59630	1.65933
2024/10/30	1.31032	1.58890	1.64724
2024/10/31	1.30914	1.58156	1.63821

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Investment Accounts Unit Price of Unit-link Insurance

Sep 2024

Currency Unit: RMB

Assessment Date	Conservative Account	Balanced Account	Growth Account
2024/9/2	1.29175	1.47464	1.49779
2024/9/3	1.29011	1.46193	1.48206
2024/9/4	1.29105	1.46196	1.48596
2024/9/5	1.29071	1.45112	1.47538
2024/9/6	1.29158	1.45110	1.47753
2024/9/9	1.29016	1.44582	1.46715
2024/9/10	1.28833	1.43086	1.45109
2024/9/11	1.28763	1.43047	1.45138
2024/9/12	1.28730	1.42685	1.44812
2024/9/13	1.28700	1.42525	1.44359
2024/9/18	1.28678	1.42691	1.44109
2024/9/19	1.28811	1.43541	1.44943
2024/9/20	1.28938	1.44625	1.46495
2024/9/23	1.28901	1.44852	1.46637
2024/9/24	1.28910	1.45226	1.47008
2024/9/25	1.29468	1.48479	1.51283
2024/9/26	1.29718	1.49479	1.52424
2024/9/27	1.30247	1.52456	1.57160
2024/9/30	1.30491	1.55427	1.61381

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Investment Accounts Unit Price of Unit-link Insurance

Aug 2024

Currency Unit: RMB

Assessment Date	Conservative Account	Balanced Account	Growth Account
2024/8/1	1.30164	1.51338	1.54947
2024/8/2	1.30145	1.51113	1.54296
2024/8/5	1.30063	1.49989	1.52950
2024/8/6	1.29835	1.48047	1.51078
2024/8/7	1.29829	1.47875	1.51197
2024/8/8	1.29908	1.48481	1.51551
2024/8/9	1.29781	1.48150	1.51684
2024/8/12	1.29662	1.48250	1.51477
2024/8/13	1.29403	1.48010	1.51300
2024/8/14	1.29466	1.48416	1.51642
2024/8/15	1.29407	1.47657	1.50484
2024/8/16	1.29380	1.48176	1.51009
2024/8/19	1.29257	1.48277	1.51047
2024/8/20	1.29376	1.49034	1.51604
2024/8/21	1.29121	1.47887	1.50195
2024/8/22	1.29011	1.47716	1.49790
2024/8/23	1.28927	1.47553	1.49496
2024/8/26	1.28944	1.47725	1.49888
2024/8/27	1.29004	1.47812	1.49691
2024/8/28	1.28795	1.47427	1.49142
2024/8/29	1.28809	1.46927	1.48506
2024/8/30	1.28931	1.46860	1.48619

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Investment Accounts Unit Price of Unit-link Insurance

Jul 2024

Currency Unit: RMB

Assessment Date	Conservative Account	Balanced Account	Growth Account
2024/7/1	1.30278	1.54470	1.58133
2024/7/2	1.30351	1.55472	1.59306
2024/7/3	1.30320	1.54821	1.58358
2024/7/4	1.30260	1.54445	1.57988
2024/7/5	1.30148	1.54257	1.57213
2024/7/8	1.30148	1.54782	1.57699
2024/7/9	1.29891	1.53985	1.56394
2024/7/10	1.30143	1.54831	1.57454
2024/7/11	1.30031	1.53798	1.56400
2024/7/12	1.30248	1.55412	1.58508
2024/7/15	1.30240	1.55245	1.58591
2024/7/16	1.30239	1.55331	1.58322
2024/7/17	1.30277	1.55445	1.58370
2024/7/18	1.30151	1.54212	1.57362
2024/7/19	1.30211	1.54976	1.58207
2024/7/22	1.30218	1.54113	1.57545
2024/7/23	1.30137	1.53579	1.57033
2024/7/24	1.29817	1.51370	1.54344
2024/7/25	1.29608	1.50957	1.53735
2024/7/26	1.29553	1.49111	1.52302
2024/7/29	1.29828	1.50073	1.53560
2024/7/30	1.29811	1.50145	1.53226
2024/7/31	1.29748	1.49151	1.52054

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Investment Accounts Unit Price of Unit-link Insurance

Jun 2024

Currency Unit: RMB

Assessment Date	Conservative Account	Balanced Account	Growth Account
2024/6/3	1.30547	1.56582	1.62825
2024/6/4	1.30477	1.56530	1.62843
2024/6/5	1.30590	1.57477	1.64217
2024/6/6	1.30512	1.56443	1.62820
2024/6/7	1.30533	1.57005	1.62831
2024/6/11	1.30570	1.56950	1.62702
2024/6/12	1.30499	1.55779	1.61474
2024/6/13	1.30590	1.56254	1.61840
2024/6/14	1.30490	1.55772	1.61103
2024/6/17	1.30534	1.55939	1.61555
2024/6/18	1.30462	1.55396	1.60948
2024/6/19	1.30516	1.55799	1.61249
2024/6/20	1.30456	1.55998	1.61021
2024/6/21	1.30333	1.55663	1.60044
2024/6/24	1.30208	1.55228	1.59874
2024/6/25	1.29948	1.54211	1.58471
2024/6/26	1.29985	1.53999	1.58274
2024/6/27	1.30208	1.54383	1.58966
2024/6/28	1.30100	1.53023	1.57011

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Investment Accounts Unit Price of Unit-link Insurance

May 2024

Currency Unit: RMB

Assessment Date	Conservative Account	Balanced Account	Growth Account
2024/5/6	1.30040	1.56333	1.62591
2024/5/7	1.30298	1.57852	1.64825
2024/5/8	1.30475	1.57948	1.64462
2024/5/9	1.30409	1.57357	1.63596
2024/5/10	1.30564	1.58987	1.65334
2024/5/13	1.30597	1.59641	1.66015
2024/5/14	1.30635	1.59930	1.66489
2024/5/15	1.30676	1.59840	1.66390
2024/5/16	1.30599	1.59153	1.65696
2024/5/17	1.30564	1.58940	1.65527
2024/5/20	1.30643	1.59504	1.66429
2024/5/21	1.30828	1.60608	1.67193
2024/5/22	1.30717	1.59446	1.66305
2024/5/23	1.30734	1.59027	1.65892
2024/5/24	1.30572	1.57566	1.64267
2024/5/27	1.30485	1.56937	1.63444
2024/5/28	1.30667	1.58536	1.65091
2024/5/29	1.30640	1.58104	1.64176
2024/5/30	1.30705	1.58216	1.64062
2024/5/31	1.30620	1.57097	1.63201

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Investment Accounts Unit Price of Unit-link Insurance

Apr 2024

Currency Unit: RMB

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2024/4/1	1.29065	1.54042	1.60645
2024/4/2	1.29256	1.55252	1.62984
2024/4/3	1.29330	1.55228	1.62325
2024/4/8	1.29476	1.55713	1.62001
2024/4/9	1.29410	1.54936	1.60182
2024/4/10	1.29485	1.54859	1.60630
2024/4/11	1.29480	1.54691	1.59543
2024/4/12	1.29547	1.55181	1.60016
2024/4/15	1.29651	1.55429	1.59615
2024/4/16	1.29792	1.56856	1.61464
2024/4/17	1.29576	1.55259	1.59512
2024/4/18	1.29871	1.56919	1.61844
2024/4/19	1.29988	1.56945	1.62177
2024/4/22	1.30011	1.57025	1.62158
2024/4/23	1.29949	1.55609	1.61041
2024/4/24	1.29886	1.53816	1.59261
2024/4/25	1.29832	1.54752	1.60253
2024/4/26	1.29845	1.54821	1.60309
2024/4/29	1.29949	1.56309	1.61752
2024/4/30	1.29872	1.56210	1.62233

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Apr 2024

Currency Unit: RMB

Assessment Date	Conservative Account	Balanced Account	Growth Account
2024/4/1	1.29065	1.54042	1.60645
2024/4/2	1.29256	1.55252	1.62984
2024/4/3	1.29330	1.55228	1.62325
2024/4/8	1.29476	1.55713	1.62001
2024/4/9	1.29410	1.54936	1.60182
2024/4/10	1.29485	1.54859	1.60630
2024/4/11	1.29480	1.54691	1.59543
2024/4/12	1.29547	1.55181	1.60016
2024/4/15	1.29651	1.55429	1.59615
2024/4/16	1.29792	1.56856	1.61464
2024/4/17	1.29576	1.55259	1.59512
2024/4/18	1.29871	1.56919	1.61844
2024/4/19	1.29988	1.56945	1.62177
2024/4/22	1.30011	1.57025	1.62158
2024/4/23	1.29949	1.55609	1.61041
2024/4/24	1.29886	1.53816	1.59261
2024/4/25	1.29832	1.54752	1.60253
2024/4/26	1.29845	1.54821	1.60309
2024/4/29	1.29949	1.56309	1.61752
2024/4/30	1.29872	1.56210	1.62233

注：本公告仅反映投资连结保险投资账户在上述资产评估日的投资业绩,并不代表未来的投资收益。
Need more information please contact 400-820-8363.

Investment Accounts Unit Price of Unit-link Insurance

Mar 2024

Currency Unit: RMB

Assessment Date	Conservative Account	Balanced Account	Growth Account
2024/3/1	1.28799	1.51455	1.61444
2024/3/4	1.28767	1.52049	1.61703
2024/3/5	1.28824	1.52915	1.62428
2024/3/6	1.28815	1.53128	1.62470
2024/3/7	1.28909	1.53169	1.61933
2024/3/8	1.28871	1.52959	1.61264
2024/3/11	1.28950	1.54277	1.61888
2024/3/12	1.29002	1.54605	1.62978
2024/3/13	1.28862	1.53445	1.63110
2024/3/14	1.28801	1.53491	1.63155
2024/3/15	1.28770	1.53707	1.62593
2024/3/18	1.28890	1.54566	1.63160
2024/3/19	1.29040	1.55424	1.64314
2024/3/20	1.29046	1.54643	1.63294
2024/3/21	1.29097	1.54932	1.63473
2024/3/22	1.29114	1.54851	1.62862
2024/3/25	1.28957	1.53633	1.61340
2024/3/26	1.28903	1.53324	1.60191
2024/3/27	1.28866	1.52901	1.60043
2024/3/28	1.28764	1.51578	1.58359
2024/3/29	1.28876	1.52647	1.59239

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Need more information please contact 400-820-8363.

Investment Accounts Unit Price of Unit-link Insurance

Feb 2024

Currency Unit: RMB

Assessment Date	Conservative Account	Balanced Account	Growth Account
2024/2/1	1.27201	1.42314	1.49259
2024/2/2	1.27199	1.42276	1.49209
2024/2/5	1.27053	1.41155	1.47144
2024/2/6	1.26983	1.40648	1.46410
2024/2/7	1.27370	1.44152	1.52556
2024/2/8	1.27650	1.46525	1.56446
2024/2/19	1.27796	1.47164	1.57555
2024/2/20	1.27949	1.48215	1.58154
2024/2/21	1.28144	1.48851	1.58692
2024/2/22	1.28329	1.49181	1.59063
2024/2/23	1.28519	1.50435	1.59651
2024/2/26	1.28614	1.50790	1.59707
2024/2/27	1.28578	1.50279	1.59312
2024/2/28	1.28744	1.51566	1.60983
2024/2/29	1.28482	1.49279	1.58761

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Need more information please contact 400-820-8363.

Investment Accounts Unit Price of Unit-link Insurance

Jan 2024

Currency Unit: RMB

Assessment Date	Conservative Account	Balanced Account	Growth Account
2024/1/2	1.27973	1.50703	1.61413
2024/1/3	1.27904	1.50351	1.60866
2024/1/4	1.27772	1.49945	1.60327
2024/1/5	1.27723	1.49605	1.59605
2024/1/8	1.27684	1.48867	1.58395
2024/1/9	1.27451	1.47484	1.56301
2024/1/10	1.27576	1.47648	1.57117
2024/1/11	1.27541	1.47125	1.56656
2024/1/12	1.27652	1.47464	1.57200
2024/1/15	1.27679	1.47449	1.57176
2024/1/16	1.27684	1.47525	1.57341
2024/1/17	1.27697	1.47519	1.57596
2024/1/18	1.27349	1.45388	1.55008
2024/1/19	1.27405	1.45636	1.55272
2024/1/22	1.27378	1.45064	1.54948
2024/1/23	1.26959	1.42181	1.50532
2024/1/24	1.27031	1.42932	1.51250
2024/1/25	1.27206	1.44121	1.52999
2024/1/26	1.27675	1.46445	1.55822
2024/1/29	1.27678	1.46016	1.54995
2024/1/30	1.27481	1.44889	1.53905
2024/1/31	1.27325	1.43363	1.51493

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Need more information please contact 400-820-8363.

Investment Accounts Unit Price of Unit-link Insurance

Dec 2023

Currency Unit: RMB

Assessment Date	Conservative Account	Balanced Account	Growth Account
2023/12/1	1.27677	1.51695	1.65883
2023/12/4	1.27686	1.51486	1.65547
2023/12/5	1.27602	1.51363	1.64833
2023/12/6	1.27226	1.49965	1.62754
2023/12/7	1.27257	1.50054	1.62931
2023/12/8	1.27195	1.49840	1.62709
2023/12/11	1.27277	1.49788	1.62529
2023/12/12	1.27455	1.50585	1.63875
2023/12/13	1.27466	1.50623	1.64051
2023/12/14	1.27247	1.49546	1.62451
2023/12/15	1.27193	1.49380	1.62121
2023/12/18	1.27176	1.49096	1.61280
2023/12/19	1.27064	1.48736	1.60436
2023/12/20	1.27004	1.48753	1.60300
2023/12/21	1.26887	1.48183	1.58718
2023/12/22	1.27097	1.48501	1.59317
2023/12/25	1.27211	1.48523	1.58756
2023/12/26	1.27249	1.48704	1.59358
2023/12/27	1.27149	1.47992	1.58220
2023/12/28	1.27343	1.48795	1.59136
2023/12/29	1.27766	1.49753	1.60513

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Investment Accounts Unit Price of Unit-link Insurance

Nov 2023

Currency Unit: RMB

Assessment Date	Conservative Account	Balanced Account	Growth Account
2023/11/1	1.28030	1.52133	1.66171
2023/11/2	1.27899	1.51842	1.66201
2023/11/3	1.27856	1.51140	1.65338
2023/11/6	1.27996	1.51949	1.66180
2023/11/7	1.28271	1.52381	1.66950
2023/11/8	1.28284	1.52360	1.66545
2023/11/9	1.28212	1.52162	1.66411
2023/11/10	1.28249	1.52150	1.66204
2023/11/13	1.28133	1.51919	1.65796
2023/11/14	1.28145	1.52065	1.65537
2023/11/15	1.28194	1.52198	1.65759
2023/11/16	1.28376	1.52846	1.66940
2023/11/17	1.28201	1.52037	1.66197
2023/11/20	1.28190	1.52270	1.66765
2023/11/21	1.28258	1.52540	1.67077
2023/11/22	1.28259	1.52299	1.66863
2023/11/23	1.27911	1.51475	1.65638
2023/11/24	1.27974	1.52237	1.66952
2023/11/27	1.27790	1.51550	1.66356
2023/11/28	1.27715	1.51684	1.65887
2023/11/29	1.27784	1.51887	1.66382
2023/11/30	1.27676	1.51769	1.65700

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Investment Accounts Unit Price of Unit-link Insurance

Oct 2023

Currency Unit: RMB

Assessment Date	Conservative Account	Balanced Account	Growth Account
2023/10/9	1.28982	1.55181	1.69647
2023/10/10	1.28964	1.54964	1.69172
2023/10/11	1.28774	1.54322	1.67833
2023/10/12	1.28664	1.54137	1.67790
2023/10/13	1.28850	1.54733	1.68694
2023/10/16	1.28718	1.54142	1.68273
2023/10/17	1.28578	1.53612	1.67419
2023/10/18	1.28538	1.53860	1.67490
2023/10/19	1.28256	1.52991	1.66336
2023/10/20	1.27763	1.51638	1.64358
2023/10/23	1.27635	1.50782	1.63179
2023/10/24	1.27251	1.49237	1.61004
2023/10/25	1.27482	1.50296	1.62224
2023/10/26	1.27715	1.50577	1.62913
2023/10/27	1.27757	1.50786	1.63651
2023/10/30	1.28049	1.51873	1.65702
2023/10/31	1.28160	1.52432	1.66704

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Investment Accounts Unit Price of Unit-link Insurance

Sep 2023

Currency Unit: RMB

Assessment Date	Conservative Account	Balanced Account	Growth Account
2023/9/1	1.29456	1.55218	1.70215
2023/9/4	1.29579	1.56112	1.70854
2023/9/5	1.29695	1.57532	1.72043
2023/9/6	1.29578	1.57001	1.71259
2023/9/7	1.29438	1.57179	1.71030
2023/9/8	1.29021	1.55931	1.69590
2023/9/11	1.28850	1.55743	1.69226
2023/9/12	1.28915	1.56515	1.70688
2023/9/13	1.28935	1.56185	1.70785
2023/9/14	1.28906	1.55927	1.70057
2023/9/15	1.28947	1.56335	1.70042
2023/9/18	1.28976	1.56238	1.70208
2023/9/19	1.28983	1.56111	1.70632
2023/9/20	1.28950	1.56084	1.70823
2023/9/21	1.28890	1.55535	1.70215
2023/9/22	1.28782	1.54862	1.68966
2023/9/25	1.28961	1.55707	1.70207
2023/9/26	1.28888	1.55289	1.69961
2023/9/27	1.28822	1.55029	1.69469
2023/9/28	1.28875	1.55071	1.69720

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Investment Accounts Unit Price of Unit-link Insurance

Aug 2023

Currency Unit: RMB

Assessment Date	Conservative Account	Balanced Account	Growth Account
2023/8/1	1.30144	1.58565	1.78418
2023/8/2	1.30039	1.58644	1.78160
2023/8/3	1.29942	1.58174	1.77478
2023/8/4	1.30112	1.58283	1.77709
2023/8/7	1.30153	1.58672	1.77899
2023/8/8	1.30011	1.58242	1.76933
2023/8/9	1.29996	1.58148	1.77044
2023/8/10	1.29934	1.57462	1.76004
2023/8/11	1.30043	1.57823	1.76161
2023/8/14	1.29769	1.56191	1.73855
2023/8/15	1.29698	1.55992	1.73752
2023/8/16	1.29726	1.55572	1.73321
2023/8/17	1.29642	1.54718	1.71915
2023/8/18	1.29749	1.55415	1.72563
2023/8/21	1.29623	1.54395	1.70501
2023/8/22	1.29472	1.53329	1.69152
2023/8/23	1.29522	1.54266	1.70116
2023/8/24	1.29235	1.52809	1.67907
2023/8/25	1.29369	1.53425	1.68892
2023/8/28	1.29244	1.52689	1.67368
2023/8/29	1.29310	1.53394	1.68142
2023/8/30	1.29484	1.55039	1.70396
2023/8/31	1.29519	1.55377	1.70796

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Investment Accounts Unit Price of Unit-link Insurance

Jul 2023

Currency Unit: RMB

Assessment Date	Conservative Account	Balanced Account	Growth Account
2023/7/3	1.29066	1.56744	1.77515
2023/7/4	1.29371	1.57612	1.78314
2023/7/5	1.29374	1.57780	1.78912
2023/7/6	1.29282	1.57194	1.77951
2023/7/7	1.29209	1.56733	1.77102
2023/7/10	1.29175	1.56416	1.76655
2023/7/11	1.29223	1.56388	1.76577
2023/7/12	1.29365	1.57086	1.78044
2023/7/13	1.29315	1.56529	1.76561
2023/7/14	1.29553	1.57891	1.78017
2023/7/17	1.29497	1.58006	1.78067
2023/7/18	1.29409	1.57387	1.77346
2023/7/19	1.29473	1.57197	1.77141
2023/7/20	1.29537	1.57245	1.76949
2023/7/21	1.29466	1.56395	1.75421
2023/7/24	1.29452	1.56176	1.75345
2023/7/25	1.29388	1.55821	1.75325
2023/7/26	1.29708	1.57717	1.77667
2023/7/27	1.29676	1.57360	1.77269
2023/7/28	1.29737	1.56768	1.76687
2023/7/31	1.30065	1.58098	1.78414

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Investment Accounts Unit Price of Unit-link Insurance

Jun 2023

Currency Unit: RMB

Assessment Date	Conservative Account	Balanced Account	Growth Account
2023/6/1	1.28653	1.55057	1.76722
2023/6/2	1.28687	1.55195	1.76720
2023/6/5	1.29005	1.56472	1.78470
2023/6/6	1.28881	1.56085	1.78038
2023/6/7	1.28755	1.55084	1.75988
2023/6/8	1.28709	1.54788	1.75711
2023/6/9	1.28858	1.55090	1.75630
2023/6/12	1.29035	1.56004	1.76611
2023/6/13	1.29119	1.56230	1.77711
2023/6/14	1.29216	1.56367	1.77943
2023/6/15	1.29199	1.56756	1.78288
2023/6/16	1.29386	1.57556	1.79326
2023/6/19	1.29451	1.58239	1.79948
2023/6/20	1.29244	1.57822	1.79449
2023/6/21	1.29178	1.57774	1.79303
2023/6/26	1.28978	1.56401	1.77093
2023/6/27	1.28750	1.55228	1.75147
2023/6/28	1.28977	1.56010	1.76528
2023/6/29	1.28946	1.56163	1.76583
2023/6/30	1.28877	1.55953	1.76741

注：本公告仅反映投资连结保险投资账户在上述资产评估日的投资业绩,并不代表未来的投资收益。
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Investment Accounts Unit Price of Unit-link Insurance

May 2023

Currency Unit: RMB

Assessment Date	Conservative Account	Balanced Account	Growth Account
2023/5/4	1.29710	1.61089	1.82852
2023/5/5	1.29723	1.60609	1.82724
2023/5/8	1.29566	1.59433	1.81277
2023/5/9	1.29838	1.60349	1.81710
2023/5/10	1.29621	1.58814	1.79460
2023/5/11	1.29543	1.58334	1.79738
2023/5/12	1.29506	1.57991	1.79773
2023/5/15	1.29075	1.56182	1.78273
2023/5/16	1.29293	1.57312	1.80119
2023/5/17	1.29239	1.56952	1.79692
2023/5/18	1.29172	1.56698	1.79246
2023/5/19	1.29184	1.57088	1.79437
2023/5/22	1.29174	1.57007	1.80121
2023/5/23	1.29290	1.57318	1.80680
2023/5/24	1.29091	1.55937	1.79010
2023/5/25	1.28895	1.55251	1.77428
2023/5/26	1.28832	1.54916	1.76968
2023/5/29	1.28863	1.55359	1.77791
2023/5/30	1.28772	1.55465	1.77175
2023/5/31	1.28762	1.55684	1.77370

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Investment Accounts Unit Price of Unit-link Insurance

April 2023

Currency Unit: RMB

Assessment Date	Conservative Account	Balanced Account	Growth Account
2023/4/3	1.29331	1.60964	1.90358
2023/4/4	1.29542	1.61681	1.90699
2023/4/6	1.29609	1.61786	1.90640
2023/4/7	1.29729	1.61992	1.90731
2023/4/10	1.29887	1.62647	1.91460
2023/4/11	1.29804	1.62191	1.90373
2023/4/12	1.29777	1.62427	1.90229
2023/4/13	1.29874	1.63097	1.89933
2023/4/14	1.29751	1.62164	1.88580
2023/4/17	1.30006	1.63442	1.89830
2023/4/18	1.30241	1.64608	1.91097
2023/4/19	1.30287	1.64743	1.90860
2023/4/20	1.30143	1.64143	1.89536
2023/4/21	1.30017	1.64249	1.88468
2023/4/24	1.29621	1.61755	1.84830
2023/4/25	1.29297	1.60451	1.82519
2023/4/26	1.29172	1.59725	1.80510
2023/4/27	1.29240	1.59205	1.80674
2023/4/28	1.29480	1.59631	1.81971

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Investment Accounts Unit Price of Unit-link Insurance

March 2023

Currency Unit: RMB

Assessment Date	Conservative Account	Balanced Account	Growth Account
2023/3/1	1.29133	1.63023	1.92085
2023/3/2	1.29358	1.64138	1.93510
2023/3/3	1.29347	1.63854	1.92790
2023/3/6	1.29409	1.63822	1.92445
2023/3/7	1.29432	1.63392	1.92168
2023/3/8	1.29244	1.62109	1.90022
2023/3/9	1.29251	1.61929	1.89589
2023/3/10	1.29214	1.61839	1.89143
2023/3/13	1.29016	1.60396	1.86802
2023/3/14	1.29184	1.61759	1.88184
2023/3/15	1.29118	1.60755	1.86713
2023/3/16	1.29116	1.60927	1.86636
2023/3/17	1.28856	1.59202	1.84120
2023/3/20	1.28951	1.59708	1.85222
2023/3/21	1.28924	1.59048	1.84522
2023/3/22	1.29065	1.59944	1.86949
2023/3/23	1.29110	1.60250	1.87638
2023/3/24	1.29241	1.60835	1.88837
2023/3/27	1.29103	1.60319	1.88567
2023/3/28	1.29081	1.60025	1.88276
2023/3/29	1.28982	1.59778	1.88144
2023/3/30	1.28994	1.59684	1.88975
2023/3/31	1.29153	1.60491	1.90019

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Need more information please contact 400-820-8363.

Investment Accounts Unit Price of Unit-link Insurance

February 2023

Currency Unit: RMB

Assessment Date	Conservative Account	Balanced Account	Growth Account
2023/2/1	1.28985	1.64368	1.93120
2023/2/2	1.29155	1.65229	1.95152
2023/2/3	1.29208	1.65346	1.95444
2023/2/6	1.29183	1.64654	1.94507
2023/2/7	1.28989	1.63462	1.92618
2023/2/8	1.29041	1.63774	1.92824
2023/2/9	1.28993	1.63244	1.92441
2023/2/10	1.29268	1.64355	1.94243
2023/2/13	1.29181	1.63892	1.92908
2023/2/14	1.29302	1.64935	1.94140
2023/2/15	1.29303	1.64941	1.94342
2023/2/16	1.29253	1.64213	1.93837
2023/2/17	1.29151	1.63052	1.92175
2023/2/20	1.28994	1.62033	1.90490
2023/2/21	1.29312	1.64157	1.93204
2023/2/22	1.29347	1.64552	1.94129
2023/2/23	1.29276	1.63916	1.93636
2023/2/24	1.29278	1.63875	1.93551
2023/2/27	1.29155	1.62804	1.92198
2023/2/28	1.29073	1.62580	1.91648

注：本公告仅反映投资连结保险投资账户在上述资产评估日的投资业绩,并不代表未来的投资收益。
Need more information please contact 400-820-8363.

Investment Accounts Unit Price of Unit-link Insurance

January 2023

Currency Unit: RMB

Assessment Date	Conservative Account	Balanced Account	Growth Account
2023/1/3	1.28047	1.57812	1.81677
2023/1/4	1.28257	1.58950	1.83520
2023/1/5	1.28397	1.59076	1.83328
2023/1/6	1.28653	1.60707	1.85483
2023/1/9	1.28618	1.60981	1.86513
2023/1/10	1.28608	1.61425	1.87269
2023/1/11	1.28493	1.61671	1.87513
2023/1/12	1.28421	1.61591	1.87135
2023/1/13	1.28448	1.61682	1.87474
2023/1/16	1.28526	1.62637	1.88457
2023/1/17	1.28650	1.63551	1.89902
2023/1/18	1.28679	1.63271	1.90147
2023/1/19	1.28710	1.63338	1.90536
2023/1/20	1.28847	1.64017	1.92016
2023/1/30	1.28983	1.64791	1.93164
2023/1/31	1.29082	1.64948	1.94641

注：本公告仅反映投资连结保险投资账户在上述资产评估日的投资业绩,并不代表未来的投资收益。
Need more information please contact 400-820-8363.

Investment Accounts Unit Price of Unit-link Insurance

December 2022

Currency Unit: RMB

Assessment Date	Conservative Account	Balanced Account	Growth Account
2022/12/1	1.28794	1.60291	1.86634
2022/12/2	1.28826	1.61036	1.87989
2022/12/5	1.28772	1.60526	1.87091
2022/12/6	1.28794	1.61206	1.88040
2022/12/7	1.28626	1.61283	1.88491
2022/12/8	1.28376	1.60940	1.87886
2022/12/9	1.28265	1.60906	1.87706
2022/12/12	1.28235	1.61174	1.88682
2022/12/13	1.28012	1.60332	1.87188
2022/12/14	1.27635	1.59667	1.86051
2022/12/15	1.27678	1.59598	1.86101
2022/12/16	1.27749	1.59601	1.86294
2022/12/19	1.27686	1.59227	1.85509
2022/12/20	1.27630	1.57826	1.83404
2022/12/21	1.27572	1.56647	1.81335
2022/12/22	1.27574	1.56485	1.80835
2022/12/23	1.27598	1.56119	1.80238
2022/12/26	1.27673	1.55965	1.79581
2022/12/27	1.27872	1.56915	1.81088
2022/12/28	1.28024	1.58183	1.82812
2022/12/29	1.27954	1.57813	1.81910
2022/12/30	1.27976	1.57583	1.81441

注：本公告仅反映投资连结保险投资账户在上述资产评估日的投资业绩,并不代表未来的投资收益。
Need more information please contact 400-820-8363.

Investment Accounts Unit Price of Unit-link Insurance

November 2022

Currency Unit: RMB

Assessment Date	Conservative Account	Balanced Account	Growth Account
2022/11/1	1.29935	1.58168	1.81097
2022/11/2	1.30050	1.59968	1.84897
2022/11/3	1.30094	1.60909	1.86894
2022/11/4	1.30076	1.60908	1.86640
2022/11/7	1.30187	1.63387	1.91493
2022/11/8	1.30165	1.62943	1.91225
2022/11/9	1.30076	1.62493	1.90448
2022/11/10	1.29993	1.61837	1.88863
2022/11/11	1.29879	1.60308	1.86401
2022/11/14	1.29865	1.61734	1.88898
2022/11/15	1.29464	1.60473	1.87151
2022/11/16	1.29400	1.62235	1.89973
2022/11/17	1.29089	1.60992	1.88127
2022/11/18	1.28958	1.60389	1.87384
2022/11/21	1.28916	1.59885	1.86095
2022/11/22	1.28972	1.59970	1.85908
2022/11/23	1.28917	1.59351	1.84428
2022/11/24	1.28939	1.59542	1.84755
2022/11/25	1.29086	1.59730	1.84949
2022/11/28	1.29058	1.59459	1.84325
2022/11/29	1.28956	1.58932	1.83371
2022/11/30	1.28867	1.60213	1.86145

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Investment Accounts Unit Price of Unit-link Insurance October 2022

Currency Unit: RMB

Assessment Date	Conservative Account	Balanced Account	Growth Account
2022/10/10	1.29640	1.62753	1.88165
2022/10/11	1.29597	1.60999	1.84602
2022/10/12	1.29584	1.61728	1.85944
2022/10/13	1.29703	1.63805	1.89676
2022/10/14	1.29785	1.63313	1.88975
2022/10/17	1.29979	1.65184	1.91635
2022/10/18	1.30047	1.64763	1.91280
2022/10/19	1.30087	1.65025	1.91558
2022/10/20	1.29998	1.64134	1.90253
2022/10/21	1.29983	1.63148	1.88535
2022/10/24	1.29967	1.63270	1.88503
2022/10/25	1.29923	1.61879	1.86233
2022/10/26	1.29821	1.61940	1.86601
2022/10/27	1.29956	1.62774	1.87998
2022/10/28	1.29997	1.61587	1.86158
2022/10/31	1.29877	1.58977	1.81535

注：本公告仅反映投资连结保险投资账户在上述资产评估日的投资业绩,并不代表未来的投资收益。
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Investment Accounts Unit Price of Unit-link Insurance

September 2022

Currency Unit: RMB

Assessment Date	Conservative Account	Balanced Account	Growth Account
2022/9/1	1.29892	1.69093	2.00001
2022/9/2	1.29910	1.68774	1.99078
2022/9/5	1.29940	1.68946	1.98963
2022/9/6	1.29932	1.69382	1.99608
2022/9/7	1.30042	1.71396	2.02620
2022/9/8	1.30063	1.72174	2.04149
2022/9/9	1.30054	1.71446	2.02593
2022/9/13	1.30105	1.72122	2.03553
2022/9/14	1.30169	1.72325	2.03783
2022/9/15	1.30138	1.71212	2.01973
2022/9/16	1.30067	1.68458	1.97731
2022/9/19	1.29943	1.66397	1.94766
2022/9/20	1.29914	1.66144	1.94385
2022/9/21	1.29934	1.67038	1.96100
2022/9/22	1.29922	1.66606	1.95132
2022/9/23	1.29925	1.66499	1.94927
2022/9/26	1.29879	1.65260	1.92657
2022/9/27	1.29777	1.65117	1.93052
2022/9/28	1.29867	1.66552	1.94882
2022/9/29	1.29742	1.63906	1.90411
2022/9/30	1.29716	1.64240	1.90797

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Investment Accounts Unit Price of Unit-link Insurance

August 2022

Currency Unit: RMB

Assessment Date	Conservative Account	Balanced Account	Growth Account
2022/8/1	1.29712	1.72453	2.05473
2022/8/2	1.29818	1.73291	2.07797
2022/8/3	1.29767	1.71345	2.04069
2022/8/4	1.29780	1.70017	2.01677
2022/8/5	1.29876	1.70611	2.02940
2022/8/8	1.29970	1.71789	2.05944
2022/8/9	1.29949	1.72733	2.06697
2022/8/10	1.29881	1.73250	2.07121
2022/8/11	1.29812	1.72599	2.05448
2022/8/12	1.29883	1.73774	2.07710
2022/8/15	1.29885	1.73084	2.06013
2022/8/16	1.30040	1.74256	2.07758
2022/8/17	1.30155	1.74714	2.08165
2022/8/18	1.30197	1.75039	2.09357
2022/8/19	1.30181	1.75671	2.10101
2022/8/22	1.30144	1.74262	2.07730
2022/8/23	1.30167	1.75575	2.10184
2022/8/24	1.30111	1.75752	2.10509
2022/8/25	1.29937	1.72808	2.05724
2022/8/26	1.29888	1.72649	2.05069
2022/8/29	1.29870	1.72315	2.04639
2022/8/30	1.29884	1.72537	2.04765
2022/8/31	1.29892	1.71587	2.03946

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Investment Accounts Unit Price of Unit-link Insurance

July 2022

Currency Unit: RMB

Assessment Date	Conservative Account	Balanced Account	Growth Account
2022/7/1	1.29199	1.75785	2.14803
2022/7/4	1.29191	1.75382	2.14503
2022/7/5	1.29234	1.76137	2.16124
2022/7/6	1.29208	1.75703	2.15342
2022/7/7	1.29134	1.74445	2.13262
2022/7/8	1.29185	1.75239	2.14558
2022/7/11	1.29183	1.74484	2.13459
2022/7/12	1.29138	1.72884	2.09644
2022/7/13	1.29161	1.71910	2.07042
2022/7/14	1.29220	1.72807	2.08081
2022/7/15	1.29277	1.73794	2.09588
2022/7/18	1.29255	1.72756	2.07882
2022/7/19	1.29401	1.73764	2.09232
2022/7/20	1.29403	1.73422	2.08369
2022/7/21	1.29493	1.74071	2.09425
2022/7/22	1.29500	1.73086	2.07692
2022/7/25	1.29501	1.72826	2.06807
2022/7/26	1.29496	1.71747	2.05204
2022/7/27	1.29609	1.72916	2.07317
2022/7/28	1.29659	1.73264	2.07370
2022/7/29	1.29648	1.73027	2.07225

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Investment Accounts Unit Price of Unit-link Insurance

June 2022

Currency Unit: RMB

Assessment Date	Conservative Account	Balanced Account	Growth Account
2022/6/1	1.28629	1.68202	1.97957
2022/6/2	1.28556	1.68193	1.97870
2022/6/6	1.28505	1.68829	1.99116
2022/6/7	1.28546	1.70590	2.03491
2022/6/8	1.28562	1.70574	2.03431
2022/6/9	1.28616	1.71270	2.05095
2022/6/10	1.28586	1.70306	2.02701
2022/6/13	1.28701	1.72131	2.05504
2022/6/14	1.28639	1.71579	2.04564
2022/6/15	1.28680	1.71792	2.04908
2022/6/16	1.28739	1.71479	2.05264
2022/6/17	1.28743	1.71659	2.05748
2022/6/20	1.28933	1.73014	2.08383
2022/6/21	1.28950	1.73267	2.09796
2022/6/22	1.28951	1.72702	2.08615
2022/6/23	1.28872	1.71643	2.06578
2022/6/24	1.29012	1.73532	2.09956
2022/6/27	1.29122	1.74585	2.11934
2022/6/28	1.29132	1.75451	2.13858
2022/6/29	1.29161	1.76199	2.15373
2022/6/30	1.29051	1.74207	2.11855

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Investment Accounts Unit Price of Unit-link Insurance

May 2022

Currency Unit: RMB

Assessment Date	Conservative Account	Balanced Account	Growth Account
2022/5/5	1.27934	1.63949	1.90470
2022/5/6	1.27986	1.64191	1.90288
2022/5/9	1.27849	1.62474	1.87141
2022/5/10	1.27863	1.62373	1.86746
2022/5/11	1.27979	1.63545	1.89267
2022/5/12	1.28076	1.64591	1.91870
2022/5/13	1.28099	1.64492	1.91683
2022/5/16	1.28179	1.65135	1.92508
2022/5/17	1.28174	1.64951	1.92027
2022/5/18	1.28294	1.65846	1.94033
2022/5/19	1.28313	1.65674	1.93501
2022/5/20	1.28343	1.66145	1.94208
2022/5/23	1.28456	1.67394	1.96489
2022/5/24	1.28495	1.67491	1.96476
2022/5/25	1.28357	1.64845	1.91777
2022/5/26	1.28406	1.65672	1.92877
2022/5/27	1.28533	1.66300	1.93676
2022/5/30	1.28548	1.66456	1.93628
2022/5/31	1.28601	1.67297	1.95501

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Investment Accounts Unit Price of Unit-link Insurance

Apr 2022

Currency Unit: RMB

Assessment Date	Conservative Account	Balanced Account	Growth Account
2022/4/1	1.27627	1.69392	2.03367
2022/4/6	1.27776	1.70248	2.04744
2022/4/7	1.27839	1.69666	2.02911
2022/4/8	1.27835	1.68551	2.00478
2022/4/11	1.27905	1.68922	2.00463
2022/4/12	1.27761	1.66630	1.95036
2022/4/13	1.27854	1.67569	1.97410
2022/4/14	1.27840	1.66615	1.95160
2022/4/15	1.28016	1.67698	1.97234
2022/4/18	1.28039	1.67003	1.96254
2022/4/19	1.27957	1.67282	1.97162
2022/4/20	1.27928	1.67093	1.96218
2022/4/21	1.27834	1.65421	1.93424
2022/4/22	1.27729	1.63210	1.89665
2022/4/25	1.27771	1.63311	1.89026
2022/4/26	1.27529	1.59094	1.81101
2022/4/27	1.27504	1.58249	1.79584
2022/4/28	1.27692	1.61144	1.85423
2022/4/29	1.27748	1.61549	1.85986

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Investment Accounts Unit Price of Unit-link Insurance

Mar 2022

Currency Unit: RMB

Assessment Date	Conservative Account	Balanced Account	Growth Account
2022/3/1	1.28172	1.77361	2.20920
2022/3/2	1.28189	1.77454	2.21085
2022/3/3	1.28123	1.76811	2.19225
2022/3/4	1.28053	1.76072	2.17167
2022/3/7	1.27965	1.75099	2.15114
2022/3/8	1.27797	1.72663	2.09571
2022/3/9	1.27652	1.70546	2.05609
2022/3/10	1.27528	1.69898	2.04310
2022/3/11	1.27551	1.71508	2.07543
2022/3/14	1.27589	1.71809	2.07869
2022/3/15	1.27552	1.69299	2.02898
2022/3/16	1.27200	1.65249	1.96384
2022/3/17	1.27397	1.68500	2.02901
2022/3/18	1.27510	1.70329	2.06595
2022/3/21	1.27590	1.70719	2.06857
2022/3/22	1.27595	1.70985	2.07670
2022/3/23	1.27561	1.70701	2.06923
2022/3/24	1.27580	1.71175	2.07889
2022/3/25	1.27541	1.70550	2.06704
2022/3/28	1.27469	1.69038	2.03737
2022/3/29	1.27462	1.68544	2.01935
2022/3/30	1.27464	1.68335	2.01265
2022/3/31	1.27648	1.70403	2.05895

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Investment Accounts Unit Price of Unit-link Insurance

Feb 2022

Currency Unit: RMB

Assessment Date	Conservative Account	Balanced Account	Growth Account
2022/2/7	1.28296	1.76523	2.18303
2022/2/8	1.28459	1.77644	2.19766
2022/2/9	1.28518	1.76724	2.17320
2022/2/10	1.28589	1.77788	2.19202
2022/2/11	1.28640	1.77279	2.18090
2022/2/14	1.28487	1.76173	2.16016
2022/2/15	1.28276	1.75014	2.15045
2022/2/16	1.28226	1.76228	2.18267
2022/2/17	1.28270	1.76573	2.18746
2022/2/18	1.28305	1.77349	2.19942
2022/2/21	1.28375	1.77162	2.19961
2022/2/22	1.28328	1.77141	2.19692
2022/2/23	1.28159	1.76089	2.18081
2022/2/24	1.28195	1.77663	2.21493
2022/2/25	1.28129	1.75929	2.18108
2022/2/28	1.28162	1.76886	2.20069

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Investment Accounts Unit Price of Unit-link Insurance

Jan 2022

Currency Unit: RMB

Assessment Date	Conservative Account	Balanced Account	Growth Account
2022/1/4	1.28181	1.86035	2.38433
2022/1/5	1.28194	1.84630	2.35576
2022/1/6	1.28167	1.82760	2.31875
2022/1/7	1.28135	1.82552	2.31395
2022/1/10	1.28133	1.81873	2.29373
2022/1/11	1.28243	1.82238	2.30119
2022/1/12	1.28218	1.81070	2.27497
2022/1/13	1.28258	1.82388	2.30513
2022/1/14	1.28163	1.80554	2.26813
2022/1/17	1.28097	1.80787	2.27368
2022/1/18	1.28202	1.81966	2.29812
2022/1/19	1.28378	1.82502	2.30410
2022/1/20	1.28480	1.81357	2.27555
2022/1/21	1.28564	1.81048	2.26570
2022/1/24	1.28527	1.80129	2.24885
2022/1/25	1.28594	1.80616	2.26162
2022/1/26	1.28445	1.78348	2.22025
2022/1/27	1.28467	1.79076	2.23062
2022/1/28	1.28350	1.77207	2.19525

注：本公告仅反映投资连结保险投资账户在上述资产评估日的投资业绩,并不代表未来的投资收益。
Need more information please contact 400-820-8363.

Investment Accounts Unit Price of Unit-link Insurance

Dec 2021

Currency Unit: RMB

Assessment Date	Conservative Account	Balanced Account	Growth Account
2021/12/1	1.27389	1.87029	2.43344
2021/12/2	1.27421	1.86868	2.42731
2021/12/3	1.27429	1.86462	2.41865
2021/12/6	1.27534	1.87457	2.43691
2021/12/7	1.27643	1.86491	2.40963
2021/12/8	1.27661	1.85577	2.38821
2021/12/9	1.27721	1.87250	2.42396
2021/12/10	1.27827	1.87840	2.43536
2021/12/13	1.27805	1.87794	2.43747
2021/12/14	1.27871	1.88362	2.44045
2021/12/15	1.27829	1.87702	2.42892
2021/12/16	1.27839	1.86850	2.40838
2021/12/17	1.27870	1.87219	2.41345
2021/12/20	1.27835	1.85744	2.38042
2021/12/21	1.27825	1.84091	2.34672
2021/12/22	1.27865	1.84989	2.36375
2021/12/23	1.27870	1.85408	2.37494
2021/12/24	1.27960	1.85883	2.37733
2021/12/27	1.27974	1.85095	2.35837
2021/12/28	1.27993	1.84953	2.35722
2021/12/29	1.28020	1.85680	2.37515
2021/12/30	1.28000	1.84761	2.35957
2021/12/31	1.28095	1.85589	2.37450

注：本公告仅反映投资连结保险投资账户在上述资产评估日的投资业绩,并不代表未来的投资收益。
Need more information please contact 400-820-8363.

Investment Accounts Unit Price of Unit-link Insurance

Nov 2021

Currency Unit: RMB

Assessment Date	Conservative Account	Balanced Account	Growth Account
2021/11/1	1.27012	1.84711	2.38982
2021/11/2	1.27096	1.84472	2.38232
2021/11/3	1.27074	1.84330	2.37658
2021/11/4	1.27107	1.83747	2.36982
2021/11/5	1.27166	1.84939	2.37877
2021/11/8	1.27183	1.83800	2.35902
2021/11/9	1.27196	1.84094	2.37604
2021/11/10	1.27187	1.84670	2.39381
2021/11/11	1.27181	1.84197	2.38249
2021/11/12	1.27238	1.85584	2.40180
2021/11/15	1.27248	1.85904	2.40567
2021/11/16	1.27273	1.84865	2.38705
2021/11/17	1.27259	1.84497	2.37604
2021/11/18	1.27265	1.85563	2.39902
2021/11/19	1.27270	1.85142	2.39341
2021/11/22	1.27316	1.86179	2.41224
2021/11/23	1.27368	1.87763	2.44158
2021/11/24	1.27386	1.87332	2.43250
2021/11/25	1.27414	1.86999	2.42834
2021/11/26	1.27403	1.86847	2.42226
2021/11/29	1.27398	1.86544	2.42016
2021/11/30	1.27419	1.87166	2.43663

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Need more information please contact 400-820-8363.

Investment Accounts Unit Price of Unit-link Insurance

Oct 2021

Currency Unit: RMB

Assessment Date	Conservative Account	Balanced Account	Growth Account
2021/10/8	1.26789	1.81851	2.33127
2021/10/11	1.26805	1.81580	2.32741
2021/10/12	1.26763	1.81091	2.31680
2021/10/13	1.26673	1.79431	2.28240
2021/10/14	1.26650	1.80931	2.32311
2021/10/15	1.26660	1.81321	2.32699
2021/10/18	1.26698	1.82251	2.34589
2021/10/19	1.26627	1.82230	2.34561
2021/10/20	1.26687	1.83167	2.36673
2021/10/21	1.26711	1.83301	2.37017
2021/10/22	1.26766	1.83197	2.36493
2021/10/25	1.26786	1.83329	2.36263
2021/10/26	1.26825	1.84403	2.38812
2021/10/27	1.26879	1.84361	2.38614
2021/10/28	1.26897	1.84086	2.38401
2021/10/29	1.26936	1.83289	2.36198

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Need more information please contact 400-820-8363.

Investment Accounts Unit Price of Unit-link Insurance

Sep 2021

Currency Unit: RMB

Assessment Date	Conservative Account	Balanced Account	Growth Account
2021/9/1	1.26656	1.84031	2.38118
2021/9/2	1.26783	1.83180	2.35998
2021/9/3	1.26874	1.84007	2.36582
2021/9/6	1.26926	1.83073	2.34245
2021/9/7	1.27009	1.84325	2.37595
2021/9/8	1.27052	1.86115	2.40433
2021/9/9	1.27087	1.85774	2.39073
2021/9/10	1.27118	1.86005	2.39444
2021/9/13	1.27116	1.86922	2.41940
2021/9/14	1.27103	1.86685	2.40832
2021/9/15	1.26959	1.86271	2.41011
2021/9/16	1.26910	1.86244	2.40415
2021/9/17	1.26816	1.84031	2.35901
2021/9/22	1.26862	1.84417	2.37370
2021/9/23	1.26903	1.84538	2.36813
2021/9/24	1.26930	1.84176	2.36618
2021/9/27	1.26856	1.83347	2.35874
2021/9/28	1.26788	1.81970	2.33556
2021/9/29	1.26808	1.81855	2.32827
2021/9/30	1.26753	1.79820	2.28438

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Investment Accounts Unit Price of Unit-link Insurance

Aug 2021

Currency Unit: RMB

Assessment Date	Conservative Account	Balanced Account	Growth Account
2021/8/2	1.26248	1.83866	2.38053
2021/8/3	1.26417	1.85281	2.42091
2021/8/4	1.26436	1.83939	2.40674
2021/8/5	1.26497	1.85750	2.44828
2021/8/6	1.26519	1.85169	2.43996
2021/8/9	1.26510	1.84886	2.42604
2021/8/10	1.26563	1.85120	2.42611
2021/8/11	1.26638	1.85492	2.43274
2021/8/12	1.26647	1.85821	2.43238
2021/8/13	1.26622	1.85701	2.42958
2021/8/16	1.26640	1.85512	2.42306
2021/8/17	1.26680	1.84642	2.40104
2021/8/18	1.26585	1.82644	2.35942
2021/8/19	1.26667	1.83060	2.36894
2021/8/20	1.26641	1.83337	2.38228
2021/8/23	1.26595	1.82758	2.36226
2021/8/24	1.26656	1.84430	2.39951
2021/8/25	1.26690	1.85366	2.41805
2021/8/26	1.26728	1.85993	2.42734
2021/8/27	1.26593	1.84282	2.38957
2021/8/30	1.26604	1.84742	2.39803
2021/8/31	1.26602	1.84772	2.39699

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Investment Accounts Unit Price of Unit-link Insurance

Jul 2021

Currency Unit: RMB

Assessment Date	Conservative Account	Balanced Account	Growth Account
2021/7/1	1.25633	1.83472	2.42199
2021/7/2	1.25663	1.83171	2.41391
2021/7/5	1.25585	1.81280	2.36546
2021/7/6	1.25621	1.81973	2.37696
2021/7/7	1.25675	1.81858	2.36265
2021/7/8	1.25754	1.83859	2.40564
2021/7/9	1.25823	1.83977	2.40553
2021/7/12	1.25832	1.83932	2.40264
2021/7/13	1.25927	1.86068	2.44784
2021/7/14	1.26038	1.86082	2.45025
2021/7/15	1.26049	1.85379	2.43546
2021/7/16	1.26138	1.86501	2.45621
2021/7/19	1.26149	1.85665	2.43276
2021/7/20	1.26191	1.85305	2.43306
2021/7/21	1.26218	1.85248	2.43786
2021/7/22	1.26325	1.87293	2.47959
2021/7/23	1.26388	1.88159	2.48181
2021/7/26	1.26408	1.86727	2.44474
2021/7/27	1.26340	1.85074	2.40159
2021/7/28	1.26150	1.81744	2.33324
2021/7/29	1.26144	1.81367	2.33433
2021/7/30	1.26234	1.84416	2.40013

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Need more information please contact 400-820-8363.

Investment Accounts Unit Price of Unit-link Insurance

Jun 2021

Currency Unit: RMB

Assessment Date	Conservative Account	Balanced Account	Growth Account
2021/6/1	1.25490	1.82415	2.38386
2021/6/2	1.25498	1.82643	2.38767
2021/6/3	1.25482	1.81809	2.36829
2021/6/4	1.25488	1.81153	2.35345
2021/6/7	1.25505	1.81835	2.37370
2021/6/8	1.25461	1.81836	2.37344
2021/6/9	1.25417	1.80997	2.35324
2021/6/10	1.25422	1.81392	2.36234
2021/6/11	1.25453	1.82197	2.38129
2021/6/15	1.25438	1.81664	2.37108
2021/6/16	1.25379	1.80894	2.35912
2021/6/17	1.25325	1.78787	2.30520
2021/6/18	1.25301	1.79518	2.32680
2021/6/21	1.25317	1.79833	2.34043
2021/6/22	1.25339	1.80092	2.35357
2021/6/23	1.25405	1.80565	2.36434
2021/6/24	1.25461	1.80953	2.37702
2021/6/25	1.25522	1.80820	2.36633
2021/6/28	1.25590	1.82230	2.39380
2021/6/29	1.25613	1.82704	2.41096
2021/6/30	1.25576	1.82432	2.40341

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Investment Accounts Unit Price of Unit-link Insurance

May 2021

Currency Unit: RMB

Assessment Date	Conservative Account	Balanced Account	Growth Account
2021/5/6	1.24820	1.79051	2.29850
2021/5/7	1.24881	1.78289	2.28702
2021/5/10	1.24873	1.76896	2.25088
2021/5/11	1.24919	1.76692	2.24897
2021/5/12	1.24963	1.76886	2.25011
2021/5/13	1.25018	1.77175	2.25609
2021/5/14	1.24974	1.76316	2.24237
2021/5/17	1.25064	1.77788	2.27580
2021/5/18	1.25138	1.79442	2.31069
2021/5/19	1.25173	1.79432	2.30946
2021/5/20	1.25173	1.79483	2.31312
2021/5/21	1.25217	1.79620	2.31839
2021/5/24	1.25240	1.79020	2.30279
2021/5/25	1.25297	1.79442	2.30966
2021/5/26	1.25417	1.81502	2.35443
2021/5/27	1.25468	1.81340	2.34709
2021/5/28	1.25496	1.81939	2.36070
2021/5/31	1.25477	1.81709	2.36126

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Investment Accounts Unit Price of Unit-link Insurance

Apr 2021

Currency Unit: RMB

Assessment Date	Conservative Account	Balanced Account	Growth Account
2021/4/1	1.24464	1.76024	2.22073
2021/4/2	1.24515	1.77158	2.24413
2021/4/6	1.24539	1.77980	2.26155
2021/4/7	1.24560	1.77763	2.26035
2021/4/8	1.24559	1.77135	2.24619
2021/4/9	1.24544	1.77532	2.25353
2021/4/12	1.24516	1.76340	2.22941
2021/4/13	1.24468	1.74446	2.19128
2021/4/14	1.24478	1.74622	2.19349
2021/4/15	1.24523	1.75423	2.21382
2021/4/16	1.24542	1.75201	2.20782
2021/4/19	1.24582	1.75532	2.21147
2021/4/20	1.24718	1.77458	2.25807
2021/4/21	1.24759	1.77620	2.26029
2021/4/22	1.24784	1.77841	2.26640
2021/4/23	1.24784	1.78114	2.27307
2021/4/26	1.24806	1.78841	2.28768
2021/4/27	1.24768	1.78314	2.28043
2021/4/28	1.24728	1.78502	2.28059
2021/4/29	1.24781	1.78902	2.29574
2021/4/30	1.24833	1.79302	2.30151

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Investment Accounts Unit Price of Unit-link Insurance

Mar 2021

Currency Unit: RMB

Assessment Date	Conservative Account	Balanced Account	Growth Account
2021/3/1	1.24005	1.81151	2.35028
2021/3/2	1.24125	1.82891	2.38354
2021/3/3	1.24117	1.81849	2.35856
2021/3/4	1.24283	1.82909	2.38210
2021/3/5	1.24186	1.79702	2.30937
2021/3/8	1.24137	1.79508	2.30112
2021/3/9	1.24080	1.75857	2.22191
2021/3/10	1.23972	1.73581	2.17211
2021/3/11	1.23995	1.74188	2.19010
2021/3/12	1.24170	1.76351	2.23217
2021/3/15	1.24235	1.76552	2.23405
2021/3/16	1.24246	1.74317	2.18847
2021/3/17	1.24311	1.75013	2.20044
2021/3/18	1.24281	1.75842	2.21899
2021/3/19	1.24333	1.76823	2.23863
2021/3/22	1.24260	1.74702	2.19626
2021/3/23	1.24385	1.75159	2.20729
2021/3/24	1.24330	1.74123	2.18481
2021/3/25	1.24269	1.72679	2.15412
2021/3/26	1.24262	1.73310	2.16574
2021/3/29	1.24364	1.75322	2.20910
2021/3/30	1.24401	1.75786	2.21764
2021/3/31	1.24455	1.76662	2.23942

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Investment Accounts Unit Price of Unit-link Insurance

Feb 2021

Currency Unit: RMB

Assessment Date	Conservative Account	Balanced Account	Growth Account
2021/2/1	1.23750	1.82877	2.40319
2021/2/2	1.23824	1.84493	2.42975
2021/2/3	1.23847	1.86249	2.47115
2021/2/4	1.23821	1.85761	2.45926
2021/2/5	1.23773	1.85171	2.44465
2021/2/8	1.23777	1.84324	2.42766
2021/2/9	1.23828	1.85877	2.46383
2021/2/10	1.23931	1.88314	2.51628
2021/2/18	1.24002	1.90494	2.56099
2021/2/19	1.24069	1.89643	2.54289
2021/2/22	1.24137	1.89209	2.52895
2021/2/23	1.24091	1.86276	2.46201
2021/2/24	1.24123	1.85962	2.45555
2021/2/25	1.24065	1.83244	2.39552
2021/2/26	1.24129	1.83422	2.39485

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Investment Accounts Unit Price of Unit-link Insurance

Jan 2021

Currency Unit: RMB

Assessment Date	Conservative Account	Balanced Account	Growth Account
2021/1/4	1.23461	1.78252	2.31544
2021/1/5	1.23507	1.80043	2.36123
2021/1/6	1.23583	1.81538	2.39150
2021/1/7	1.23663	1.82048	2.40440
2021/1/8	1.23780	1.83634	2.43898
2021/1/11	1.23812	1.82847	2.41370
2021/1/12	1.23827	1.82209	2.39696
2021/1/13	1.23970	1.84439	2.44206
2021/1/14	1.23985	1.83599	2.41733
2021/1/15	1.23961	1.81788	2.38323
2021/1/18	1.24015	1.81727	2.38295
2021/1/19	1.24100	1.83586	2.42205
2021/1/20	1.24044	1.82392	2.39155
2021/1/21	1.24065	1.83846	2.42430
2021/1/22	1.24175	1.85633	2.46028
2021/1/25	1.24185	1.86667	2.48852
2021/1/26	1.24185	1.87463	2.50784
2021/1/27	1.24018	1.85561	2.46139
2021/1/28	1.24046	1.86133	2.47195
2021/1/29	1.23848	1.83577	2.41356

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Investment Accounts Unit Price of Unit-link Insurance

Dec 2020

Currency Unit: RMB

Assessment Date	Conservative Account	Balanced Account	Growth Account
2020/12/1	1.22951	1.71746	2.15099
2020/12/2	1.23068	1.73156	2.18227
2020/12/3	1.23091	1.73335	2.18266
2020/12/4	1.23073	1.73184	2.17821
2020/12/7	1.23073	1.73636	2.19195
2020/12/8	1.23042	1.73551	2.19310
2020/12/9	1.23042	1.73793	2.19980
2020/12/10	1.23001	1.72793	2.18174
2020/12/11	1.23040	1.72956	2.19115
2020/12/14	1.22989	1.72068	2.17540
2020/12/15	1.23020	1.73088	2.20015
2020/12/16	1.23013	1.73231	2.20476
2020/12/17	1.23041	1.73375	2.20682
2020/12/18	1.23075	1.74077	2.22115
2020/12/21	1.23068	1.73877	2.21524
2020/12/22	1.22588	1.75281	2.25303
2020/12/23	1.23123	1.74329	2.22662
2020/12/24	1.23184	1.75099	2.24599
2020/12/25	1.23177	1.74828	2.24177
2020/12/28	1.23246	1.75828	2.26455
2020/12/29	1.23288	1.75828	2.26656
2020/12/30	1.23290	1.75287	2.24788
2020/12/31	1.23358	1.76740	2.28239

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Investment Accounts Unit Price of Unit-link Insurance

Nov 2020

Currency Unit: RMB

Assessment Date	Conservative Account	Balanced Account	Growth Account
2020/11/2	1.23155	1.69727	2.11599
2020/11/3	1.23201	1.70549	2.13501
2020/11/4	1.23256	1.71331	2.15092
2020/11/5	1.23339	1.71763	2.16084
2020/11/6	1.23374	1.72950	2.18366
2020/11/9	1.23378	1.72173	2.16074
2020/11/10	1.23437	1.73402	2.18738
2020/11/11	1.23435	1.72854	2.17459
2020/11/12	1.23409	1.71632	2.14462
2020/11/13	1.23317	1.71992	2.15070
2020/11/16	1.23141	1.71523	2.14800
2020/11/17	1.23141	1.71981	2.15751
2020/11/18	1.23101	1.71455	2.14248
2020/11/19	1.23031	1.71275	2.13784
2020/11/20	1.22943	1.72159	2.15544
2020/11/23	1.22840	1.72576	2.16624
2020/11/24	1.22927	1.73123	2.18063
2020/11/25	1.22898	1.72664	2.17522
2020/11/26	1.22847	1.71406	2.14716
2020/11/27	1.22872	1.71167	2.14109
2020/11/30	1.22916	1.71870	2.15398

注：本公告仅反映投资连结保险投资账户在上述资产评估日的投资业绩,并不代表未来的投资收益。
Need more information please contact 400-820-8363.

Investment Accounts Unit Price of Unit-link Insurance

Oct 2020

Currency Unit: RMB

Assessment Date	Conservative Account	Balanced Account	Growth Account
2020/10/9	1.22794	1.68046	2.08639
2020/10/12	1.22877	1.70151	2.13363
2020/10/13	1.22962	1.72055	2.17755
2020/10/14	1.22986	1.72806	2.19260
2020/10/15	1.22987	1.72690	2.19102
2020/10/16	1.22993	1.71951	2.17302
2020/10/19	1.23007	1.71385	2.15903
2020/10/20	1.23020	1.70770	2.14227
2020/10/21	1.23055	1.71714	2.16192
2020/10/22	1.23097	1.70897	2.14225
2020/10/23	1.23125	1.70326	2.12892
2020/10/26	1.23125	1.68990	2.09572
2020/10/27	1.23131	1.69229	2.10477
2020/10/28	1.23162	1.69653	2.11735
2020/10/29	1.23163	1.70290	2.13160
2020/10/30	1.23206	1.70786	2.13988

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Investment Accounts Unit Price of Unit-link Insurance

Sep 2020

Currency Unit: RMB

Assessment Date	Conservative Account	Balanced Account	Growth Account
2020/9/1	1.22894	1.71558	2.16430
2020/9/2	1.22900	1.72049	2.17890
2020/9/3	1.22844	1.72138	2.17641
2020/9/4	1.22791	1.71511	2.15807
2020/9/7	1.22756	1.70855	2.14162
2020/9/8	1.22651	1.68785	2.09530
2020/9/9	1.22680	1.68793	2.09310
2020/9/10	1.22633	1.66748	2.04796
2020/9/11	1.22620	1.66748	2.04454
2020/9/14	1.22651	1.67687	2.07034
2020/9/15	1.22694	1.68160	2.07646
2020/9/16	1.22736	1.68798	2.09292
2020/9/17	1.22751	1.68380	2.08008
2020/9/18	1.22752	1.68456	2.07968
2020/9/21	1.22799	1.69677	2.10691
2020/9/22	1.22808	1.69213	2.09743
2020/9/23	1.22776	1.68458	2.08349
2020/9/24	1.22791	1.68842	2.09626
2020/9/25	1.22716	1.67432	2.06026
2020/9/28	1.22749	1.67443	2.06359
2020/9/29	1.22774	1.67414	2.06422
2020/9/30	1.22787	1.68124	2.08258

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Investment Accounts Unit Price of Unit-link Insurance

Aug 2020

Currency Unit: RMB

Assessment Date	Conservative Account	Balanced Account	Growth Account
2020/8/3	1.22672	1.68179	2.12278
2020/8/4	1.22764	1.69795	2.15968
2020/8/5	1.22792	1.69251	2.14351
2020/8/6	1.22805	1.70103	2.16937
2020/8/7	1.22779	1.69760	2.16210
2020/8/10	1.22785	1.69389	2.14884
2020/8/11	1.22880	1.69290	2.14230
2020/8/12	1.22870	1.68445	2.12808
2020/8/13	1.22843	1.67285	2.09391
2020/8/14	1.22881	1.67347	2.09342
2020/8/17	1.22980	1.68675	2.12011
2020/8/18	1.23132	1.69795	2.14229
2020/8/19	1.23153	1.70373	2.15382
2020/8/20	1.23097	1.69179	2.12111
2020/8/21	1.23018	1.68210	2.09890
2020/8/24	1.23034	1.69237	2.11959
2020/8/25	1.23057	1.70080	2.14116
2020/8/26	1.22995	1.69973	2.13466
2020/8/27	1.22876	1.69158	2.11117
2020/8/28	1.22852	1.69892	2.13376
2020/8/31	1.22893	1.71828	2.16916

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Investment Accounts Unit Price of Unit-link Insurance

July 2020

Currency Unit: RMB

Assessment Date	Conservative Account	Balanced Account	Growth Account
2020/7/1	1.22313	1.58149	1.89624
2020/7/2	1.22402	1.58990	1.90684
2020/7/3	1.22506	1.59487	1.90468
2020/7/6	1.22563	1.60170	1.91772
2020/7/7	1.22655	1.63175	1.96765
2020/7/8	1.22487	1.64526	2.00096
2020/7/9	1.22476	1.65607	2.02396
2020/7/10	1.22328	1.67361	2.06874
2020/7/13	1.22180	1.67123	2.06791
2020/7/14	1.22157	1.69031	2.11182
2020/7/15	1.22109	1.67812	2.09333
2020/7/16	1.22089	1.67261	2.08427
2020/7/17	1.22005	1.63633	2.00803
2020/7/20	1.22091	1.64357	2.02717
2020/7/21	1.22314	1.66004	2.05967
2020/7/22	1.22432	1.66942	2.08348
2020/7/23	1.22534	1.67652	2.10119
2020/7/24	1.22590	1.67738	2.11470
2020/7/27	1.22508	1.63897	2.03565
2020/7/28	1.22560	1.64301	2.03926
2020/7/29	1.22562	1.65529	2.05913
2020/7/30	1.22649	1.67628	2.10710
2020/7/31	1.22646	1.67279	2.10331

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Investment Accounts Unit Price of Unit-link Insurance

June 2020

Currency Unit: RMB

Assessment Date	Conservative Account	Balanced Account	Growth Account
2020-6-1	1.22788	1.51322	1.71320
2020-6-2	1.22836	1.53055	1.75136
2020-6-3	1.22691	1.52754	1.74561
2020-6-4	1.22479	1.52679	1.74734
2020-6-5	1.22380	1.53073	1.75576
2020-6-8	1.22231	1.53079	1.75726
2020-6-9	1.22197	1.52958	1.75533
2020-6-10	1.22253	1.53436	1.76703
2020-6-11	1.22261	1.53882	1.78081
2020-6-12	1.22298	1.53569	1.77585
2020-6-15	1.22358	1.53798	1.78400
2020-6-16	1.22372	1.53474	1.77537
2020-6-17	1.22349	1.54715	1.80382
2020-6-18	1.22312	1.54884	1.80935
2020-6-19	1.22342	1.55281	1.81250
2020-6-22	1.22350	1.56368	1.83547
2020-6-23	1.22293	1.56367	1.84032
2020-6-24	1.22181	1.57010	1.86028
2020-6-29	1.22236	1.57232	1.86608
2020-6-30	1.22261	1.56932	1.86699

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Investment Accounts Unit Price of Unit-link Insurance

May 2020

Currency Unit: RMB

Assessment Date	Conservative Account	Balanced Account	Growth Account
2020-5-6	1.23230	1.49599	1.66322
2020-5-7	1.23225	1.50218	1.67850
2020-5-8	1.23149	1.50218	1.68157
2020-5-11	1.23132	1.50999	1.69583
2020-5-12	1.23053	1.50730	1.69393
2020-5-13	1.23015	1.51053	1.70194
2020-5-14	1.23014	1.51419	1.71093
2020-5-15	1.22951	1.50820	1.70256
2020-5-18	1.22957	1.50941	1.70568
2020-5-19	1.22921	1.50914	1.70918
2020-5-20	1.22927	1.51752	1.72793
2020-5-21	1.22901	1.51314	1.71557
2020-5-22	1.22900	1.50756	1.70472
2020-5-25	1.22920	1.49447	1.67718
2020-5-26	1.22871	1.49695	1.67991
2020-5-27	1.22834	1.50955	1.70631
2020-5-28	1.22792	1.50533	1.69672
2020-5-29	1.22779	1.50404	1.69311

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Investment Accounts Unit Price of Unit-link Insurance

Apr 2020

Currency Unit: RMB

Assessment Date	Conservative Account	Balanced Account	Growth Account
2020-04-01	1.22418	1.44348	1.55909
2020-04-02	1.22445	1.44167	1.55495
2020-04-03	1.22482	1.45592	1.58230
2020-04-07	1.22475	1.45101	1.57791
2020-04-08	1.22738	1.47089	1.61219
2020-04-09	1.22839	1.46842	1.60620
2020-04-10	1.22868	1.47414	1.61561
2020-04-13	1.22861	1.46509	1.59715
2020-04-14	1.22851	1.45943	1.58701
2020-04-15	1.22882	1.47644	1.61834
2020-04-16	1.22903	1.47123	1.60896
2020-04-17	1.22946	1.47473	1.61569
2020-04-20	1.22980	1.47782	1.62480
2020-04-21	1.22982	1.48424	1.63802
2020-04-22	1.22986	1.47862	1.62781
2020-04-23	1.23026	1.48572	1.64416
2020-04-24	1.23096	1.48419	1.64041
2020-04-27	1.23105	1.47847	1.62714
2020-04-28	1.23121	1.48068	1.63292
2020-04-29	1.23142	1.48318	1.63935
2020-04-30	1.23194	1.48469	1.64084

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Investment Accounts Unit Price of Unit-link Insurance

Mar 2020

Currency Unit: RMB

Assessment Date	Conservative Account	Balanced Account	Growth Account
2020-03-02	1.22267	1.49261	1.67517
2020-03-03	1.22339	1.51526	1.71352
2020-03-04	1.22349	1.52175	1.73087
2020-03-05	1.22415	1.52436	1.72774
2020-03-06	1.22458	1.53715	1.74621
2020-03-09	1.22475	1.52727	1.73823
2020-03-10	1.22525	1.50083	1.68496
2020-03-11	1.22524	1.51614	1.71401
2020-03-12	1.22497	1.50529	1.69473
2020-03-13	1.22462	1.49004	1.66283
2020-03-16	1.22382	1.48103	1.64868
2020-03-17	1.22293	1.44712	1.58058
2020-03-18	1.22244	1.44457	1.57492
2020-03-19	1.22203	1.43203	1.55781
2020-03-20	1.22149	1.42642	1.55347
2020-03-23	1.22220	1.43900	1.56950
2020-03-24	1.22208	1.41247	1.51609
2020-03-25	1.22302	1.42895	1.54071
2020-03-26	1.22369	1.45042	1.57885
2020-03-27	1.22380	1.44935	1.57650
2020-03-30	1.22409	1.44870	1.57222
2020-03-31	1.22386	1.43840	1.55025

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Investment Accounts Unit Price of Unit-link Insurance

Feb 2020

Currency Unit: RMB

Assessment Date	Conservative Account	Balanced Account	Growth Account
2020-02-03	1.21697	1.47823	1.63404
2020-02-04	1.21705	1.42939	1.53906
2020-02-05	1.21787	1.45552	1.59663
2020-02-06	1.21817	1.46565	1.61665
2020-02-07	1.21850	1.48148	1.65042
2020-02-10	1.21879	1.48196	1.65521
2020-02-11	1.21927	1.48555	1.66306
2020-02-12	1.21956	1.49045	1.66726
2020-02-13	1.22020	1.49796	1.68899
2020-02-14	1.22025	1.49347	1.68372
2020-02-17	1.22048	1.49605	1.68384
2020-02-18	1.22115	1.51154	1.71475
2020-02-19	1.22138	1.51112	1.72260
2020-02-20	1.22151	1.50638	1.70964
2020-02-21	1.22203	1.52119	1.73581
2020-02-24	1.22226	1.52582	1.74844
2020-02-25	1.22245	1.52552	1.75429
2020-02-26	1.22252	1.52679	1.76431
2020-02-27	1.22268	1.51288	1.72235
2020-02-28	1.22289	1.51572	1.72511

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Investment Accounts Unit Price of Unit-link Insurance

Jan 2020

Currency Unit: RMB

Assessment Date	Conservative Account	Balanced Account	Growth Account
2020-01-02	1.21390	1.48080	1.60780
2020-01-03	1.21454	1.49059	1.62749
2020-01-06	1.21493	1.48886	1.62645
2020-01-07	1.21520	1.48775	1.62884
2020-01-08	1.21554	1.49385	1.64169
2020-01-09	1.21537	1.48703	1.62980
2020-01-10	1.21584	1.49717	1.64991
2020-01-13	1.21619	1.49741	1.64952
2020-01-14	1.21656	1.50514	1.66546
2020-01-15	1.21694	1.50191	1.65924
2020-01-16	1.21669	1.49925	1.65685
2020-01-17	1.21662	1.49881	1.65874
2020-01-20	1.21674	1.49914	1.65986
2020-01-21	1.21738	1.50521	1.67648
2020-01-22	1.21725	1.49459	1.65966
2020-01-23	1.21753	1.49883	1.67255

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Investment Accounts Unit Price of Unit-link Insurance

Dec 2019

Currency Unit: RMB

Assessment Date	Conservative Account	Balanced Account	Growth Account
2019-12-02	1.20747	1.43310	1.52269
2019-12-03	1.20751	1.43387	1.52433
2019-12-04	1.20784	1.43598	1.52956
2019-12-05	1.20789	1.43643	1.53082
2019-12-06	1.20819	1.44222	1.54389
2019-12-09	1.20840	1.44669	1.55360
2019-12-10	1.20861	1.44603	1.55137
2019-12-11	1.20882	1.44773	1.55665
2019-12-12	1.20907	1.44784	1.55422
2019-12-13	1.20919	1.44590	1.55193
2019-12-16	1.20965	1.45812	1.57360
2019-12-17	1.21002	1.46385	1.58719
2019-12-18	1.21036	1.47228	1.59980
2019-12-19	1.21029	1.47000	1.59553
2019-12-20	1.21034	1.46842	1.59191
2019-12-23	1.21036	1.46656	1.58560
2019-12-24	1.21043	1.45875	1.56909
2019-12-25	1.21108	1.46407	1.58126
2019-12-26	1.21246	1.46474	1.58597
2019-12-27	1.21301	1.47031	1.59180
2019-12-30	1.21301	1.46819	1.58655
2019-12-31	1.21354	1.47716	1.60173

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Investment Accounts Unit Price of Unit-link Insurance

Nov 2019

Currency Unit: RMB

Assessment Date	Conservative Account	Balanced Account	Growth Account
2019-11-01	1.20262	1.43931	1.53265
2019-11-04	1.20308	1.44932	1.54936
2019-11-05	1.20327	1.45286	1.55865
2019-11-06	1.20382	1.45648	1.56719
2019-11-07	1.20377	1.45279	1.56145
2019-11-08	1.20396	1.45539	1.56441
2019-11-11	1.20411	1.45391	1.56144
2019-11-12	1.20372	1.44378	1.54098
2019-11-13	1.20408	1.44315	1.53943
2019-11-14	1.20459	1.44597	1.54504
2019-11-15	1.20483	1.44825	1.55034
2019-11-18	1.20488	1.44478	1.54276
2019-11-19	1.20553	1.44917	1.54994
2019-11-20	1.20616	1.45946	1.56740
2019-11-21	1.20644	1.45515	1.56001
2019-11-22	1.20709	1.45094	1.55414
2019-11-25	1.20708	1.44089	1.53557
2019-11-26	1.20717	1.44338	1.53400
2019-11-27	1.20737	1.44547	1.53952
2019-11-28	1.20740	1.44292	1.53675
2019-11-29	1.20755	1.44030	1.53294

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Investment Accounts Unit Price of Unit-link Insurance

Oct 2019

Currency Unit: RMB

Assessment Date	Conservative Account	Balanced Account	Growth Account
2019-10-08	1.20319	1.42642	1.50911
2019-10-09	1.20363	1.42867	1.51302
2019-10-10	1.20381	1.43144	1.51888
2019-10-11	1.20411	1.43914	1.53581
2019-10-14	1.20422	1.44366	1.54075
2019-10-15	1.20075	1.44704	1.55090
2019-10-16	1.20444	1.44739	1.54495
2019-10-17	1.20433	1.44533	1.54122
2019-10-18	1.20437	1.44720	1.54336
2019-10-21	1.20391	1.43895	1.52869
2019-10-22	1.20377	1.43933	1.52861
2019-10-23	1.20389	1.44217	1.53745
2019-10-24	1.20366	1.43733	1.52834
2019-10-25	1.20359	1.43587	1.52572
2019-10-28	1.20367	1.44138	1.53641
2019-10-29	1.20379	1.44700	1.54743
2019-10-30	1.20352	1.44283	1.54089
2019-10-31	1.20294	1.43995	1.53714

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Investment Accounts Unit Price of Unit-link Insurance

Sep 2019

Currency Unit: RMB

Assessment Date	Conservative Account	Balanced Account	Growth Account
2019-09-02	1.20120	1.42073	1.50733
2019-09-03	1.20162	1.43178	1.52688
2019-09-04	1.20171	1.43186	1.52978
2019-09-05	1.20195	1.43603	1.53702
2019-09-06	1.20275	1.44242	1.54565
2019-09-09	1.20313	1.44366	1.54975
2019-09-10	1.20376	1.45012	1.56469
2019-09-11	1.20392	1.44717	1.55997
2019-09-12	1.20350	1.44123	1.54852
2019-09-16	1.20351	1.44560	1.55573
2019-09-17	1.20382	1.44477	1.55353
2019-09-18	1.20297	1.43599	1.53674
2019-09-19	1.20288	1.43962	1.54106
2019-09-20	1.20348	1.44339	1.54922
2019-09-23	1.20361	1.44511	1.55190
2019-09-24	1.20354	1.44009	1.54096
2019-09-25	1.20366	1.44374	1.54618
2019-09-26	1.20331	1.43794	1.53172
2019-09-27	1.20293	1.43072	1.51704
2019-09-30	1.20305	1.43371	1.52262

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Need more information please contact 400-820-8363.

Investment Accounts Unit Price of Unit-link Insurance

Aug 2019

Currency Unit: RMB

Assessment Date	Conservative Account	Balanced Account	Growth Account
2019-08-01	1.19607	1.40642	1.48882
2019-08-02	1.19620	1.40124	1.48039
2019-08-05	1.19663	1.39392	1.46746
2019-08-06	1.19634	1.38205	1.44747
2019-08-07	1.19648	1.37646	1.43710
2019-08-08	1.19660	1.37415	1.43218
2019-08-09	1.19739	1.38320	1.44665
2019-08-12	1.19753	1.37876	1.43762
2019-08-13	1.19880	1.39181	1.45854
2019-08-14	1.19915	1.38723	1.45075
2019-08-15	1.19939	1.39155	1.45730
2019-08-16	1.19992	1.39499	1.46441
2019-08-19	1.20014	1.39934	1.47078
2019-08-20	1.20080	1.41494	1.49711
2019-08-21	1.20095	1.41391	1.49656
2019-08-22	1.20087	1.41359	1.49736
2019-08-23	1.20100	1.41590	1.50072
2019-08-26	1.20121	1.42045	1.50902
2019-08-27	1.20113	1.41312	1.49838
2019-08-28	1.20151	1.42251	1.51404
2019-08-29	1.20137	1.41983	1.51148
2019-08-30	1.20121	1.42001	1.51067

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Need more information please contact 400-820-8363.

Investment Accounts Unit Price of Unit-link Insurance

Jul 2019

Currency Unit: RMB

Assessment Date	Conservative Account	Balanced Account	Growth Account
2019-07-01	1.19136	1.39783	1.47360
2019-07-02	1.19303	1.41911	1.51047
2019-07-03	1.19341	1.41953	1.51082
2019-07-04	1.19345	1.41098	1.49845
2019-07-05	1.19350	1.40390	1.48714
2019-07-08	1.19440	1.40957	1.49773
2019-07-09	1.19353	1.39392	1.46928
2019-07-10	1.19369	1.39292	1.46773
2019-07-11	1.19376	1.39297	1.46613
2019-07-12	1.19377	1.39268	1.46647
2019-07-15	1.19414	1.39776	1.47394
2019-07-16	1.19433	1.40193	1.48096
2019-07-17	1.19401	1.39811	1.47504
2019-07-18	1.19416	1.39750	1.47421
2019-07-19	1.19366	1.39046	1.46137
2019-07-22	1.19387	1.39706	1.47142
2019-07-23	1.19390	1.39407	1.46574
2019-07-24	1.19428	1.39674	1.47075
2019-07-25	1.19462	1.40277	1.48144
2019-07-26	1.19532	1.40716	1.48899
2019-07-29	1.19575	1.40921	1.49333
2019-07-30	1.19583	1.40873	1.49225
2019-07-31	1.19613	1.41128	1.49633

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Need more information please contact 400-820-8363.

Investment Accounts Unit Price of Unit-link Insurance

Jun 2019

Currency Unit: RMB

Assessment Date	Conservative Account	Balanced Account	Growth Account
2019-06-03	1.18678	1.34963	1.40864
2019-06-04	1.18696	1.34845	1.40387
2019-06-05	1.18657	1.34217	1.39242
2019-06-06	1.18654	1.34061	1.38970
2019-06-10	1.18637	1.33409	1.37638
2019-06-11	1.18706	1.34248	1.39069
2019-06-12	1.18790	1.36396	1.42544
2019-06-13	1.18781	1.35860	1.41580
2019-06-14	1.18750	1.35844	1.41606
2019-06-17	1.18682	1.35222	1.40569
2019-06-18	1.18706	1.35231	1.40343
2019-06-19	1.18721	1.35486	1.40752
2019-06-20	1.18791	1.36560	1.42486
2019-06-21	1.18936	1.38506	1.45616
2019-06-24	1.18967	1.39049	1.46504
2019-06-25	1.19025	1.39277	1.46759
2019-06-26	1.19015	1.38761	1.45902
2019-06-27	1.19062	1.38956	1.46166
2019-06-28	1.19119	1.39819	1.47632

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Investment Accounts Unit Price of Unit-link Insurance

May 2019

Currency Unit: RMB

Assessment Date	Conservative Account	Balanced Account	Growth Account
2019-05-06	1.18584	1.38953	1.47634
2019-05-07	1.18421	1.34966	1.40918
2019-05-08	1.18536	1.35863	1.42370
2019-05-09	1.18527	1.35031	1.41048
2019-05-10	1.18503	1.33848	1.39122
2019-05-13	1.18704	1.36398	1.43516
2019-05-14	1.18628	1.35515	1.41962
2019-05-15	1.18668	1.35146	1.41344
2019-05-16	1.18795	1.36784	1.44035
2019-05-17	1.18830	1.37266	1.44731
2019-05-20	1.18726	1.35546	1.41761
2019-05-21	1.18682	1.34878	1.40533
2019-05-22	1.18757	1.35691	1.42015
2019-05-23	1.18727	1.35501	1.41854
2019-05-24	1.18659	1.34275	1.39573
2019-05-27	1.18663	1.34291	1.39464
2019-05-28	1.18660	1.35076	1.41047
2019-05-29	1.18682	1.35434	1.41600
2019-05-30	1.18700	1.35419	1.41560
2019-05-31	1.18674	1.35147	1.41002

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Need more information please contact 400-820-8363.

Investment Accounts Unit Price of Unit-link Insurance

April 2019

Currency Unit: RMB

Assessment Date	Conservative Account	Balanced Account	Growth Account
2019-04-01	1.18788	1.38483	1.45991
2019-04-02	1.18884	1.40291	1.49200
2019-04-03	1.18868	1.40027	1.48821
2019-04-04	1.18851	1.40764	1.50079
2019-04-08	1.18887	1.41379	1.50928
2019-04-09	1.18881	1.41083	1.50458
2019-04-10	1.18855	1.41455	1.50966
2019-04-11	1.18856	1.41811	1.51554
2019-04-12	1.18751	1.40298	1.49075
2019-04-15	1.18735	1.40009	1.48603
2019-04-16	1.18636	1.39433	1.47830
2019-04-17	1.18661	1.41015	1.50390
2019-04-18	1.18672	1.41086	1.50589
2019-04-19	1.18674	1.40968	1.50447
2019-04-22	1.18745	1.41800	1.51813
2019-04-23	1.18668	1.40539	1.49837
2019-04-24	1.18659	1.40441	1.49490
2019-04-25	1.18642	1.40598	1.49980
2019-04-26	1.18556	1.39075	1.47642
2019-04-29	1.18478	1.38609	1.47081
2019-04-30	1.18487	1.38799	1.47434

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 Need more information please contact 400-820-8363.

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Investment Accounts Unit Price of Unit-link Insurance

March 2019

Currency Unit: RMB

Assessment Date	Conservative Account	Balanced Account	Growth Account
2019-03-01	1.18285	1.33119	1.37794
2019-03-04	1.18306	1.34440	1.39750
2019-03-05	1.18327	1.35348	1.41396
2019-03-06	1.18414	1.36009	1.42419
2019-03-07	1.18425	1.36492	1.43179
2019-03-08	1.18375	1.35740	1.42294
2019-03-11	1.18348	1.33271	1.38589
2019-03-12	1.18476	1.34950	1.41477
2019-03-13	1.18526	1.35490	1.42647
2019-03-14	1.18478	1.34898	1.41266
2019-03-15	1.18464	1.34388	1.40190
2019-03-18	1.18488	1.35385	1.41733
2019-03-19	1.18588	1.37714	1.45086
2019-03-20	1.18584	1.37288	1.44693
2019-03-21	1.18594	1.37239	1.44477
2019-03-22	1.18599	1.37302	1.44743
2019-03-25	1.18626	1.37540	1.44980
2019-03-26	1.18575	1.36018	1.42866
2019-03-27	1.18542	1.35099	1.41085
2019-03-27	1.18542	1.35099	1.41085
2019-03-28	1.18592	1.36044	1.42406
2019-03-29	1.18641	1.35958	1.42120

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Need more information please contact 400-820-8363.

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Investment Accounts Unit Price of Unit-link Insurance

February 2019

Currency Unit: RMB

Assessment Date	Conservative Account	Balanced Account	Growth Account
2019-02-01	1.17699	1.23455	1.22821
2019-02-11	1.17784	1.24737	1.24750
2019-02-12	1.17847	1.25974	1.26773
2019-02-13	1.18001	1.26573	1.27547
2019-02-14	1.18064	1.27792	1.29397
2019-02-15	1.18107	1.28005	1.29695
2019-02-18	1.18070	1.26861	1.27966
2019-02-19	1.18205	1.28960	1.31349
2019-02-20	1.18174	1.28707	1.30934
2019-02-21	1.18218	1.28707	1.31115
2019-02-22	1.18214	1.28539	1.30925
2019-02-25	1.18285	1.30173	1.33598
2019-02-26	1.18455	1.34221	1.39756
2019-02-27	1.18348	1.33260	1.38349
2019-02-28	1.18263	1.32899	1.37493

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Investment Accounts Unit Price of Unit-link Insurance

January 2019

Currency Unit: RMB

Assessment Date	Conservative Account	Balanced Account	Growth Account
2019-01-02	1.16374	1.20090	1.17932
2019-01-03	1.16390	1.19024	1.16430
2019-01-04	1.16470	1.18581	1.15662
2019-01-07	1.16660	1.20098	1.17898
2019-01-08	1.16875	1.20601	1.18646
2019-01-09	1.16996	1.20401	1.18527
2019-01-10	1.17163	1.21055	1.19423
2019-01-11	1.17297	1.20954	1.19307
2019-01-14	1.17346	1.21281	1.19733
2019-01-15	1.17264	1.20686	1.18919
2019-01-16	1.17441	1.22134	1.20879
2019-01-17	1.17435	1.22267	1.21014
2019-01-18	1.17421	1.21920	1.20452
2019-01-21	1.17568	1.23205	1.22171
2019-01-22	1.17646	1.23614	1.22767
2019-01-23	1.17569	1.22637	1.21387
2019-01-24	1.17548	1.22587	1.21481
2019-01-25	1.17588	1.23032	1.22233
2019-01-28	1.17641	1.23493	1.22940
2019-01-29	1.17634	1.23344	1.22933
2019-01-30	1.17269	1.23425	1.22908
2019-01-31	1.17651	1.22934	1.22102

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Investment Accounts Unit Price of Unit-link Insurance December 2018

Currency Unit: RMB

Assessment Date	Conservative Account	Balanced Account	Growth Account
2018-12-03	1.16440	1.24102	1.22680
2018-12-04	1.16678	1.26304	1.25742
2018-12-05	1.16750	1.26619	1.26128
2018-12-06	1.16789	1.26477	1.25995
2018-12-07	1.16704	1.24582	1.23558
2018-12-10	1.16761	1.24182	1.23213
2018-12-11	1.16727	1.23399	1.22179
2018-12-12	1.16749	1.23837	1.22720
2018-12-13	1.16817	1.23977	1.23017
2018-12-14	1.16859	1.25063	1.24556
2018-12-17	1.16720	1.23701	1.22576
2018-12-18	1.16562	1.23257	1.22096
2018-12-19	1.16456	1.22514	1.21089
2018-12-20	1.16364	1.21466	1.19640
2018-12-21	1.16377	1.21042	1.19216
2018-12-24	1.16316	1.20121	1.18040
2018-12-25	1.16373	1.20621	1.18729
2018-12-26	1.16360	1.20354	1.18375
2018-12-27	1.16336	1.20032	1.17914
2018-12-28	1.16314	1.19739	1.17463

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Investment Accounts Unit Price of Unit-link Insurance November 2018

Currency Unit: RMB

Assessment Date	Conservative Account	Balanced Account	Growth Account
2018-11-01	1.15524	1.22327	1.20574
2018-11-02	1.15639	1.23050	1.21500
2018-11-05	1.15930	1.26238	1.25702
2018-11-06	1.15954	1.25370	1.24689
2018-11-07	1.15922	1.25114	1.24264
2018-11-08	1.15897	1.24682	1.23760
2018-11-09	1.15886	1.24452	1.23265
2018-11-12	1.15870	1.23683	1.22261
2018-11-13	1.15957	1.24623	1.23674
2018-11-14	1.16087	1.25445	1.24865
2018-11-15	1.16149	1.24740	1.23876
2018-11-16	1.16306	1.25548	1.24986
2018-11-19	1.16468	1.25708	1.25256
2018-11-20	1.16546	1.26415	1.26126
2018-11-21	1.16385	1.24870	1.23875
2018-11-22	1.16433	1.25287	1.24336
2018-11-23	1.16410	1.25094	1.24026
2018-11-26	1.16266	1.23412	1.21715
2018-11-27	1.16252	1.23217	1.21388
2018-11-28	1.16268	1.23205	1.21498
2018-11-29	1.16419	1.24108	1.22785
2018-11-30	1.16353	1.23324	1.21618

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Investment Accounts Unit Price of Unit-link Insurance
October 2018

Currency Unit: RMB

Assessment Date	Conservative Account	Balanced Account	Growth Account
2018-10-08	1.15744	1.30242	1.33039
2018-10-09	1.15480	1.27119	1.27951
2018-10-10	1.15524	1.27049	1.27833
2018-10-11	1.15522	1.26646	1.27238
2018-10-12	1.15263	1.23132	1.21724
2018-10-15	1.15420	1.24212	1.23384
2018-10-16	1.15351	1.23199	1.21766
2018-10-17	1.15281	1.22499	1.20637
2018-10-18	1.15305	1.22633	1.20842
2018-10-19	1.15157	1.20966	1.18357
2018-10-22	1.15355	1.23013	1.21735
2018-10-23	1.15619	1.26383	1.26725
2018-10-24	1.15456	1.24190	1.23568
2018-10-25	1.15459	1.23832	1.23077
2018-10-26	1.15433	1.23442	1.22642
2018-10-29	1.15459	1.22813	1.21578
2018-10-30	1.15315	1.20327	1.17944
2018-10-31	1.15399	1.20973	1.18783

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PUBLIC

Investment Accounts Unit Price of Unit-link Insurance September 2018

Currency Unit: RMB

Assessment Date	Conservative Account	Balanced Account	Growth Account
2018-09-03	1.15338	1.28121	1.29485
2018-09-04	1.15316	1.28032	1.29441
2018-09-05	1.15383	1.28806	1.30775
2018-09-06	1.15256	1.27567	1.28728
2018-09-07	1.15189	1.26754	1.27512
2018-09-10	1.15209	1.27124	1.27981
2018-09-11	1.15096	1.26124	1.26419
2018-09-12	1.15070	1.26021	1.26294
2018-09-13	1.15052	1.25451	1.25547
2018-09-14	1.15124	1.25863	1.26271
2018-09-17	1.15178	1.25860	1.26237
2018-09-18	1.15139	1.25107	1.25122
2018-09-19	1.15233	1.26405	1.27150
2018-09-20	1.15345	1.27511	1.28793
2018-09-21	1.15333	1.27417	1.28578
2018-09-25	1.15551	1.29437	1.31846
2018-09-26	1.15533	1.28901	1.31044
2018-09-27	1.15632	1.29815	1.32473
2018-09-28	1.15632	1.29612	1.31985

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PUBLIC

Investment Accounts Unit Price of Unit-link Insurance August 2018

Currency Unit: RMB

Assessment Date	Conservative Account	Balanced Account	Growth Account
2018-08-01	1.15636	1.32405	1.36208
2018-08-02	1.15582	1.31040	1.34011
2018-08-03	1.15515	1.29600	1.31773
2018-08-06	1.15472	1.28393	1.29877
2018-08-07	1.15401	1.27208	1.28257
2018-08-08	1.15699	1.29102	1.31124
2018-08-09	1.15604	1.27975	1.29361
2018-08-10	1.15723	1.29790	1.32121
2018-08-13	1.15666	1.30120	1.32617
2018-08-14	1.15544	1.29930	1.32300
2018-08-15	1.15546	1.29615	1.31787
2018-08-16	1.15368	1.28056	1.29176
2018-08-17	1.15283	1.27547	1.28334
2018-08-20	1.15100	1.26320	1.26581
2018-08-21	1.15089	1.26613	1.27228
2018-08-22	1.15222	1.28136	1.29480
2018-08-23	1.15193	1.27884	1.28992
2018-08-24	1.15251	1.28263	1.29473
2018-08-27	1.15270	1.28263	1.29548
2018-08-28	1.15430	1.30066	1.32486
2018-08-29	1.15454	1.29893	1.32368
2018-08-30	1.15404	1.29544	1.31816
2018-08-31	1.15356	1.28880	1.30731

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PUBLIC

Investment Accounts Unit Price of Unit-link Insurance July 2018

Currency Unit: RMB

Assessment Date	Conservative Account	Balanced Account	Growth Account
2018-07-02	1.14588	1.31990	1.36082
2018-07-03	1.14436	1.30276	1.33245
2018-07-04	1.14473	1.29968	1.32934
2018-07-05	1.14462	1.29271	1.31864
2018-07-06	1.14488	1.28508	1.30721
2018-07-09	1.14518	1.29096	1.31507
2018-07-10	1.14748	1.31321	1.34609
2018-07-11	1.14751	1.31559	1.35068
2018-07-12	1.14673	1.30631	1.33651
2018-07-13	1.14860	1.32165	1.35854
2018-07-16	1.14939	1.32685	1.36484
2018-07-17	1.14942	1.32500	1.36154
2018-07-18	1.14923	1.31983	1.35450
2018-07-19	1.14895	1.31639	1.34982
2018-07-20	1.14975	1.31368	1.34667
2018-07-23	1.15159	1.32436	1.36223
2018-07-24	1.15310	1.32735	1.36741
2018-07-25	1.15437	1.33805	1.38251
2018-07-26	1.15450	1.33904	1.38301
2018-07-27	1.15403	1.33046	1.37050
2018-07-30	1.15454	1.32867	1.36850
2018-07-31	1.15536	1.32289	1.35964

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Need more information please contact 400-820-8363.

PUBLIC

Investment Accounts Unit Price of Unit-link Insurance

June 2018

Currency Unit: RMB

Assessment Date	Conservative Account	Balanced Account	Growth Account
2018-06-01	1.15027	1.36886	1.43674
2018-06-04	1.14918	1.36302	1.42731
2018-06-05	1.14957	1.36868	1.43498
2018-06-06	1.15000	1.37780	1.44776
2018-06-07	1.15004	1.37761	1.44742
2018-06-08	1.14964	1.37438	1.44341
2018-06-11	1.14916	1.36687	1.43161
2018-06-12	1.14924	1.36504	1.42816
2018-06-13	1.15058	1.37599	1.44410
2018-06-14	1.15011	1.36915	1.43446
2018-06-15	1.14989	1.36570	1.42949
2018-06-19	1.14981	1.36140	1.42288
2018-06-20	1.14804	1.33736	1.38850
2018-06-21	1.14797	1.34129	1.39256
2018-06-22	1.14716	1.33589	1.38443
2018-06-25	1.14699	1.34118	1.39218
2018-06-26	1.14603	1.33015	1.37680
2018-06-27	1.14542	1.32558	1.36922
2018-06-28	1.14411	1.30836	1.34470
2018-06-29	1.14331	1.29962	1.33160

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 Need more information please contact 400-820-8363.

PUBLIC

Investment Accounts Unit Price of Unit-link Insurance
May 2018

Currency Unit: RMB

Assessment Date	Conservative Account	Balanced Account	Growth Account
2018-05-02	1.15058	1.34350	1.39795
2018-05-03	1.15043	1.34542	1.40057
2018-05-04	1.15135	1.35236	1.41062
2018-05-07	1.15117	1.35223	1.40971
2018-05-08	1.15209	1.36554	1.43159
2018-05-09	1.15272	1.37217	1.44115
2018-05-10	1.15250	1.37085	1.43920
2018-05-11	1.15240	1.37586	1.44782
2018-05-14	1.15178	1.37115	1.44136
2018-05-15	1.15207	1.37741	1.45008
2018-05-16	1.15269	1.38165	1.45641
2018-05-17	1.15166	1.37744	1.45068
2018-05-18	1.15073	1.37199	1.44502
2018-05-21	1.15144	1.37692	1.45138
2018-05-22	1.15190	1.37958	1.45530
2018-05-23	1.15200	1.37985	1.45501
2018-05-24	1.15106	1.37031	1.44036
2018-05-25	1.15058	1.36584	1.43469
2018-05-28	1.15060	1.36471	1.43268
2018-05-29	1.15112	1.37052	1.43954
2018-05-30	1.15067	1.36601	1.43425
2018-05-31	1.14932	1.35634	1.41834

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Need more information please contact 400-820-8363.

Investment Accounts Unit Price of Unit-link Insurance

April 2018

Currency Unit: RMB

Assessment Date	Conservative Account	Balanced Account	Growth Account
2018-04-02	1.14624	1.36739	1.43704
2018-04-03	1.14664	1.36546	1.43347
2018-04-04	1.14693	1.36192	1.42854
2018-04-09	1.14699	1.36072	1.42876
2018-04-10	1.14805	1.35968	1.42606
2018-04-11	1.14944	1.36870	1.44035
2018-04-12	1.15016	1.37068	1.44387
2018-04-13	1.14973	1.36520	1.43435
2018-04-16	1.14937	1.36025	1.42690
2018-04-17	1.14888	1.35434	1.41459
2018-04-18	1.14834	1.34370	1.39998
2018-04-19	1.15200	1.34705	1.40441
2018-04-20	1.15233	1.35237	1.41115
2018-04-23	1.15180	1.34329	1.39788
2018-04-24	1.15113	1.33721	1.39170
2018-04-25	1.15249	1.35467	1.41813
2018-04-26	1.15237	1.35580	1.41677

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PUBLIC

Investment Accounts Unit Price of Unit-link Insurance
March 2018

Currency Unit: RMB

Assessment Date	Conservative Account	Balanced Account	Growth Account
2018-03-01	1.14324	1.37176	1.45057
2018-03-02	1.14360	1.37687	1.45788
2018-03-05	1.14298	1.37147	1.44938
2018-03-06	1.14306	1.37251	1.45161
2018-03-07	1.14422	1.38069	1.46437
2018-03-08	1.14374	1.37653	1.45845
2018-03-09	1.14432	1.38224	1.46719
2018-03-12	1.14461	1.39045	1.47878
2018-03-13	1.14565	1.39610	1.48610
2018-03-14	1.14505	1.38880	1.47477
2018-03-15	1.14515	1.38488	1.46856
2018-03-16	1.14526	1.38956	1.47525
2018-03-19	1.14491	1.38177	1.46463
2018-03-20	1.14486	1.38477	1.46982
2018-03-21	1.14504	1.38818	1.47485
2018-03-22	1.14526	1.38270	1.46643
2018-03-23	1.14489	1.37564	1.45601
2018-03-26	1.14447	1.35547	1.42517
2018-03-27	1.14464	1.35754	1.42578
2018-03-28	1.14518	1.36764	1.43948
2018-03-29	1.14449	1.35627	1.42248
2018-03-30	1.14551	1.36153	1.43026

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PUBLIC

Investment Accounts Unit Price of Unit-link Insurance
February 2018

Currency Unit: RMB

Assessment Date	Conservative Account	Balanced Account	Growth Account
2018-02-01	1.14173	1.40320	1.50453
2018-02-02	1.14124	1.39359	1.49239
2018-02-05	1.14234	1.39927	1.50122
2018-02-06	1.14253	1.39528	1.49821
2018-02-07	1.14088	1.36958	1.45998
2018-02-08	1.13912	1.35430	1.43477
2018-02-09	1.13880	1.35255	1.42851
2018-02-12	1.13624	1.32959	1.39010
2018-02-13	1.13776	1.34269	1.40823
2018-02-14	1.13952	1.35084	1.42016
2018-02-22	1.14024	1.35613	1.42796
2018-02-23	1.14268	1.37125	1.45065
2018-02-26	1.14303	1.37298	1.45425
2018-02-27	1.14457	1.38296	1.46873
2018-02-28	1.14378	1.37591	1.45774

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Need more information please contact 400-820-8363.

Investment Accounts Unit Price of Unit-link Insurance

January 2018

Currency Unit: RMB

Assessment Date	Conservative Account	Balanced Account	Growth Account
2018-1-2	1.13823	1.38672	1.47330
2018-1-3	1.13921	1.39183	1.48338
2018-1-4	1.14055	1.39919	1.49346
2018-1-5	1.14035	1.40298	1.49793
2018-1-8	1.14053	1.40158	1.49630
2018-1-9	1.14066	1.40210	1.49752
2018-1-10	1.14098	1.40931	1.50832
2018-1-11	1.14034	1.40802	1.50728
2018-1-12	1.13971	1.40645	1.50547
2018-1-15	1.14031	1.40862	1.50844
2018-1-16	1.14018	1.40407	1.50267
2018-1-17	1.14033	1.40751	1.50878
2018-1-18	1.13946	1.40267	1.50357
2018-1-19	1.13968	1.40501	1.50755
2018-1-22	1.13996	1.40408	1.50720
2018-1-23	1.14113	1.41516	1.52273
2018-1-24	1.14214	1.41925	1.52955
2018-1-25	1.14225	1.41892	1.52947
2018-1-26	1.14292	1.41526	1.52243
2018-1-29	1.14352	1.41796	1.52618
2018-1-30	1.14185	1.40451	1.50742
2018-1-31	1.14152	1.39931	1.49881

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Investment Accounts Unit Price of Unit-link Insurance December 2017

Currency Unit: RMB

Assessment Date	Conservative Account	Balanced Account	Growth Account
2017-12-01	1.13288	1.37050	1.45255
2017-12-04	1.13309	1.37324	1.45479
2017-12-05	1.13385	1.37803	1.46224
2017-12-06	1.13444	1.37410	1.45744
2017-12-07	1.13398	1.37194	1.45321
2017-12-08	1.13348	1.36498	1.44146
2017-12-11	1.13430	1.37383	1.45559
2017-12-12	1.13527	1.38850	1.47888
2017-12-13	1.13420	1.38187	1.46670
2017-12-14	1.13502	1.38793	1.47650
2017-12-15	1.13510	1.38561	1.47189
2017-12-18	1.13513	1.37829	1.45881
2017-12-19	1.13497	1.37753	1.45881
2017-12-20	1.13677	1.38490	1.47224
2017-12-21	1.13696	1.38645	1.47411
2017-12-22	1.13794	1.39418	1.48708
2017-12-25	1.13835	1.39330	1.48471
2017-12-26	1.13800	1.38858	1.47758
2017-12-27	1.13844	1.38846	1.47756
2017-12-28	1.13667	1.37739	1.46038
2017-12-29	1.13744	1.38352	1.46892

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Investment Accounts Unit Price of Unit-link Insurance November 2017

Currency Unit: RMB

Assessment Date	Conservative Account	Balanced Account	Growth Account
2017-11-01	1.13678	1.39465	1.48451
2017-11-02	1.13696	1.39179	1.47878
2017-11-03	1.13686	1.38901	1.47432
2017-11-06	1.13668	1.38680	1.47012
2017-11-07	1.13751	1.39982	1.48869
2017-11-08	1.13801	1.40181	1.49148
2017-11-09	1.13773	1.39842	1.48648
2017-11-10	1.13837	1.40482	1.49508
2017-11-13	1.13962	1.41440	1.51043
2017-11-14	1.13891	1.41863	1.51772
2017-11-15	1.13855	1.40782	1.50214
2017-11-16	1.13718	1.40165	1.49442
2017-11-17	1.13836	1.41122	1.50832
2017-11-20	1.13806	1.40316	1.49938
2017-11-21	1.13906	1.41225	1.51241
2017-11-22	1.13970	1.42028	1.52548
2017-11-23	1.13824	1.41580	1.52046
2017-11-24	1.13506	1.38820	1.47878
2017-11-27	1.13482	1.38706	1.47831
2017-11-28	1.13369	1.37593	1.46150
2017-11-29	1.13398	1.38096	1.46774
2017-11-30	1.13415	1.37838	1.46417

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Investment Accounts Unit Price of Unit-link Insurance
October 2017

Currency Unit: RMB

Assessment Date	Conservative Account	Balanced Account	Growth Account
20171009	1.13407	1.35678	1.42389
20171010	1.13458	1.36386	1.43428
20171011	1.13462	1.36519	1.43530
20171012	1.13533	1.36881	1.44044
20171013	1.13585	1.36951	1.44216
20171016	1.13615	1.37405	1.44903
20171017	1.13581	1.37135	1.44592
20171018	1.13580	1.37107	1.44545
20171019	1.13620	1.37775	1.45725
20171020	1.13637	1.37920	1.45870
20171023	1.13614	1.37759	1.45581
20171024	1.13634	1.38389	1.46590
20171025	1.13673	1.38888	1.47385
20171026	1.13698	1.39305	1.48021
20171027	1.13699	1.39354	1.48158
20171030	1.13738	1.39655	1.48609

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Investment Accounts Unit Price of Unit-link Insurance
September 2017

Currency Unit: RMB

Assessment Date	Conservative Account	Balanced Account	Growth Account
20170901	1.13127	1.33314	1.38948
20170904	1.13122	1.33694	1.39489
20170905	1.13136	1.34190	1.40254
20170906	1.13169	1.34371	1.40563
20170907	1.13167	1.34281	1.40335
20170908	1.13171	1.33850	1.39622
20170911	1.13238	1.33928	1.39660
20170912	1.13261	1.34452	1.40464
20170913	1.13289	1.34430	1.40345
20170914	1.13296	1.34795	1.40912
20170915	1.13294	1.34594	1.40635
20170918	1.13317	1.34560	1.40582
20170919	1.13367	1.35064	1.41288
20170920	1.13337	1.34715	1.40794
20170921	1.13366	1.35013	1.41144
20170922	1.13369	1.34708	1.40759
20170925	1.13340	1.34699	1.40852
20170926	1.13305	1.34511	1.40584
20170927	1.13293	1.34497	1.40528
20170928	1.13307	1.34769	1.40969
20170929	1.13331	1.35133	1.41510

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Investment Accounts Unit Price of Unit-link Insurance
August 2017

Currency Unit: RMB

Assessment Date	Conservative Account	Balanced Account	Growth Account
20170801	1.13084	1.31377	1.36007
20170802	1.13138	1.31583	1.36398
20170803	1.13142	1.31244	1.35831
20170804	1.13076	1.30797	1.35080
20170807	1.13070	1.30276	1.34186
20170808	1.13075	1.30844	1.34992
20170809	1.13067	1.30928	1.35110
20170810	1.13064	1.31347	1.35623
20170811	1.13060	1.31143	1.35266
20170814	1.12980	1.30403	1.34113
20170815	1.13085	1.31731	1.36153
20170816	1.13127	1.32014	1.36655
20170817	1.13082	1.31990	1.36577
20170818	1.13083	1.32046	1.36688
20170821	1.13106	1.31990	1.36623
20170822	1.13151	1.32301	1.37061
20170823	1.13181	1.32244	1.37066
20170824	1.13152	1.32264	1.37228
20170825	1.13105	1.31833	1.36620
20170828	1.13162	1.32449	1.37619
20170829	1.13225	1.33220	1.38828
20170830	1.13236	1.33123	1.38686
20170831	1.13156	1.33361	1.39033

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Investment Accounts Unit Price of Unit-link Insurance July 2017

Currency Unit: RMB

Assessment Date	Conservative Account	Balanced Account	Growth Account
2017-07-03	1.12639	1.31111	1.34930
2017-07-04	1.12645	1.30895	1.34541
2017-07-05	1.12655	1.30445	1.33842
2017-07-06	1.12760	1.31255	1.35146
2017-07-07	1.12794	1.31330	1.35354
2017-07-10	1.12832	1.31238	1.35196
2017-07-11	1.12799	1.30745	1.34635
2017-07-12	1.12838	1.30720	1.34635
2017-07-13	1.12853	1.30681	1.34689
2017-07-14	1.12887	1.30769	1.34848
2017-07-17	1.12965	1.30873	1.35099
2017-07-18	1.12991	1.29398	1.33107
2017-07-19	1.12999	1.29508	1.33187
2017-07-20	1.13075	1.30679	1.34986
2017-07-21	1.13107	1.31118	1.35684
2017-07-24	1.13082	1.31178	1.35797
2017-07-25	1.13098	1.31382	1.36099
2017-07-26	1.13073	1.31042	1.35518
2017-07-27	1.13022	1.30418	1.34520
2017-07-28	1.13038	1.30798	1.35137
2017-07-31	1.13066	1.31117	1.35611

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Investment Accounts Unit Price of Unit-link Insurance June 2017

Currency Unit: RMB

Assessment Date	Conservative Account	Balanced Account	Growth Account
2017-06-01	1.11700	1.26668	1.28369
2017-06-02	1.11722	1.26413	1.28040
2017-06-05	1.11733	1.26317	1.27820
2017-06-06	1.11748	1.26475	1.27974
2017-06-07	1.11809	1.26928	1.28765
2017-06-08	1.11848	1.27972	1.30323
2017-06-09	1.11908	1.28492	1.31186
2017-06-12	1.11939	1.2875	1.31591
2017-06-13	1.11966	1.28535	1.31378
2017-06-14	1.12024	1.28903	1.31827
2017-06-15	1.12012	1.28342	1.30900
2017-06-16	1.12059	1.28509	1.31032
2017-06-19	1.12075	1.28486	1.30997
2017-06-20	1.12209	1.29066	1.31944
2017-06-21	1.12267	1.29114	1.32008
2017-06-22	1.12366	1.29935	1.33192
2017-06-23	1.12310	1.29532	1.32623
2017-06-26	1.12406	1.30208	1.33713
2017-06-27	1.12518	1.31021	1.34953
2017-06-28	1.12590	1.31081	1.35029
2017-06-29	1.12559	1.30432	1.34084
2017-06-30	1.12602	1.30806	1.34582

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PUBLIC

Investment Accounts Unit Price of Unit-link Insurance May 2017

Currency Unit: RMB

Assessment Date	Conservative Account	Balanced Account	Growth Account
2017-05-02	1.11799	1.27560	1.29214
2017-05-03	1.11847	1.27371	1.28884
2017-05-04	1.11830	1.27177	1.28650
2017-05-05	1.11774	1.27064	1.28474
2017-05-08	1.11748	1.26560	1.27847
2017-05-09	1.11656	1.25678	1.26547
2017-05-10	1.11642	1.25828	1.26699
2017-05-11	1.11572	1.25486	1.26433
2017-05-12	1.11554	1.25829	1.27155
2017-05-15	1.11602	1.26079	1.27601
2017-05-16	1.11602	1.26569	1.28441
2017-05-17	1.11638	1.27588	1.30000
2017-05-18	1.11613	1.27209	1.29286
2017-05-19	1.11591	1.26932	1.28811
2017-05-22	1.11599	1.26908	1.28743
2017-05-23	1.11595	1.26876	1.28830
2017-05-24	1.11587	1.26549	1.28349
2017-05-25	1.11585	1.26555	1.28298
2017-05-26	1.11627	1.26917	1.28893
2017-05-31	1.11633	1.26508	1.28203

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PUBLIC

Investment Accounts Unit Price of Unit-link Insurance April 2017

Currency Unit: RMB

Assessment Date	Conservative Account	Balanced Account	Growth Account
2017-04-05	1.11817	1.27466	1.28486
2017-04-06	1.11886	1.28421	1.30002
2017-04-07	1.11918	1.28652	1.30416
2017-04-10	1.11963	1.28838	1.30662
2017-04-11	1.11974	1.28386	1.30062
2017-04-12	1.11997	1.28360	1.29966
2017-04-13	1.11984	1.27967	1.29270
2017-04-14	1.12009	1.28352	1.29855
2017-04-17	1.11962	1.27731	1.29014
2017-04-18	1.11912	1.27465	1.28749
2017-04-19	1.11907	1.27537	1.28932
2017-04-20	1.11888	1.27377	1.28798
2017-04-21	1.11869	1.27958	1.29618
2017-04-24	1.11833	1.27478	1.28909
2017-04-25	1.11747	1.26679	1.27843
2017-04-26	1.11795	1.27034	1.28390
2017-04-27	1.11794	1.27286	1.28833
2017-04-28	1.11807	1.27639	1.29403

注:本公告仅反映投资连结保险投资账户在上述资产评估日的投资业绩,并不代表未来的投资收益。
Need more information please contact 400-820-8363.

PUBLIC

Investment Accounts Unit Price of Unit-link Insurance March 2017

Currency Unit: RMB

Assessment Date	Conservative Account	Balanced Account	Growth Account
2017-03-01	1.11627	1.26027	1.25794
2017-03-02	1.11615	1.26168	1.26000
2017-03-03	1.11591	1.25867	1.25514
2017-03-06	1.11591	1.26112	1.25882
2017-03-07	1.11623	1.26741	1.26767
2017-03-08	1.11621	1.26997	1.27082
2017-03-09	1.11601	1.26795	1.26798
2017-03-10	1.11567	1.26381	1.26127
2017-03-13	1.11574	1.26515	1.26335
2017-03-14	1.11593	1.27147	1.27392
2017-03-15	1.11606	1.27066	1.27343
2017-03-16	1.11629	1.27251	1.27727
2017-03-17	1.11674	1.27533	1.28179
2017-03-20	1.11656	1.27028	1.27293
2017-03-21	1.11645	1.27365	1.27845
2017-03-22	1.11676	1.27902	1.28812
2017-03-23	1.11707	1.28007	1.29073
2017-03-24	1.11699	1.28152	1.29263
2017-03-27	1.11816	1.28512	1.29837
2017-03-28	1.11832	1.28016	1.29035
2017-03-29	1.11858	1.27851	1.28750
2017-03-30	1.11860	1.27668	1.28450
2017-03-31	1.11811	1.26858	1.27504
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注：本公告仅反映投资连结保险投资账户在上述资产评估日的投资业绩，并不代表未来的投资收益。
Need more information please contact 400-820-8363.

PUBLIC

Investment Accounts Unit Price of Unit-link Insurance February 2017

Currency Unit: RMB

Assessment Date	Conservative Account	Balanced Account	Growth Account
2017-02-03	1.11584	1.24667	1.23924
2017-02-06	1.11521	1.24363	1.23428
2017-02-07	1.11450	1.24833	1.24227
2017-02-08	1.11373	1.24597	1.23969
2017-02-09	1.11339	1.24894	1.24401
2017-02-10	1.11349	1.25124	1.24706
2017-02-13	1.11396	1.25098	1.24699
2017-02-14	1.11396	1.25416	1.25119
2017-02-15	1.11430	1.2539	1.25093
2017-02-16	1.11420	1.2503	1.24525
2017-02-17	1.11458	1.25242	1.24829
2017-02-20	1.11482	1.24748	1.24062
2017-02-21	1.11549	1.25571	1.25313
2017-02-22	1.11575	1.25946	1.25734
2017-02-23	1.11602	1.26136	1.26036
2017-02-24	1.11600	1.26279	1.26227
2017-02-27	1.11617	1.26360	1.26221
2017-02-28	1.11618	1.25966	1.25601

注: 本公告仅反映投资连结保险投资账户在上述资产评估日的投资业绩, 并不代表未来的投资收益。
Need more information please contact 400-820-8363.

PUBLIC

Investment Accounts Unit Price of Unit-link Insurance January 2017

Currency Unit: RMB

Assessment Date	Conservative Account	Balanced Account	Growth Account
2017-01-03	1.11379	1.24938	1.23604
2017-01-04	1.11460	1.2494	1.24046
2017-01-05	1.11539	1.25891	1.25201
2017-01-06	1.11568	1.25762	1.24928
2017-01-09	1.11561	1.25252	1.24180
2017-01-10	1.11606	1.25297	1.24267
2017-01-11	1.11658	1.25189	1.24090
2017-01-12	1.11668	1.24667	1.23321
2017-01-13	1.11632	1.24255	1.2266
2017-01-16	1.11653	1.23782	1.22141
2017-01-17	1.11651	1.23018	1.21367
2017-01-18	1.11608	1.23479	1.21952
2017-01-19	1.11563	1.23471	1.22065
2017-01-20	1.11509	1.23309	1.21848
2017-01-23	1.11552	1.24017	1.22797
2017-01-24	1.11583	1.24253	1.23103
2017-01-25	1.11606	1.24132	1.23062
2017-01-26	1.11568	1.24348	1.23424
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Need more information please contact 400-820-8363.

PUBLIC

Investment Accounts Unit Price of Unit-link Insurance December 2016

Currency Unit: R M B

Assessment Date	Conservative Account	Balanced Account	Growth Account
2016-12-01	1.12632	1.28926	1.28621
2016-12-02	1.12505	1.29149	1.29162
2016-12-05	1.12400	1.28434	1.28155
2016-12-06	1.12326	1.28041	1.27547
2016-12-07	1.12178	1.27961	1.27581
2016-12-08	1.12162	1.2834	1.28217
2016-12-09	1.12206	1.28163	1.27962
2016-12-12	1.12219	1.27971	1.27665
2016-12-13	1.12083	1.25694	1.24351
2016-12-14	1.11879	1.25851	1.24776
2016-12-15	1.11671	1.25200	1.23917
2016-12-16	1.11228	1.24970	1.23692
2016-12-19	1.11146	1.25289	1.24300
2016-12-20	1.10984	1.25045	1.24063
2016-12-21	1.10767	1.24679	1.23614
2016-12-22	1.10813	1.25129	1.24267
2016-12-23	1.10933	1.25108	1.24172
2016-12-26	1.11063	1.24620	1.23326
2016-12-27	1.11151	1.24978	1.23808
2016-12-28	1.11223	1.24957	1.23740
2016-12-29	1.11202	1.24679	1.23372
2016-12-30	1.11269	1.24633	1.23152

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Need more information please contact 400-820-8363.

PUBLIC

Investment Accounts Unit Price of Unit-link Insurance November 2016

Currency Unit: RMB

Assessment Date	Conservative Account	Balanced Account	Growth Account
2016-11-01	1.12988	1.28136	1.27551
2016-11-02	1.13009	1.28712	1.28492
2016-11-03	1.1301	1.2817	1.27632
2016-11-04	1.13020	1.28405	1.27958
2016-11-07	1.13024	1.28128	1.27428
2016-11-08	1.13017	1.28006	1.2726
2016-11-09	1.13030	1.28327	1.27711
2016-11-10	1.13010	1.27867	1.27025
2016-11-11	1.13020	1.2846	1.27984
2016-11-14	1.12966	1.28453	1.27925
2016-11-15	1.12935	1.28453	1.27913
2016-11-16	1.12891	1.28693	1.28270
2016-11-17	1.12881	1.28821	1.28495
2016-11-18	1.12828	1.28647	1.28225
2016-11-21	1.12796	1.28362	1.27817
2016-11-22	1.12794	1.28315	1.27768
2016-11-23	1.12804	1.28879	1.28546
2016-11-24	1.12815	1.28701	1.2832
2016-11-25	1.12829	1.28571	1.2805
2016-11-28	1.12838	1.28939	1.28619
2016-11-29	1.12829	1.29122	1.28961
2016-11-30	1.12800	1.29255	1.29159

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PUBLIC

Investment Accounts Unit Price of Unit-link Insurance October 2016

Currency Unit: RMB

Assessment Date	Conservative Account	Balanced Account	Growth Account
2016-10-10	1.12810	1.27611	1.26936
2016-10-11	1.12893	1.28546	1.28672
2016-10-12	1.12961	1.2881	1.29022
2016-10-13	1.12949	1.28693	1.28824
2016-10-14	1.12946	1.28796	1.29074
2016-10-17	1.12978	1.28726	1.28856
2016-10-18	1.12992	1.28270	1.28077
2016-10-19	1.13032	1.29012	1.29368
2016-10-20	1.13039	1.28791	1.28902
2016-10-21	1.13043	1.28731	1.28812
2016-10-24	1.13067	1.28619	1.28514
2016-10-25	1.13087	1.28922	1.28979
2016-10-26	1.13076	1.28919	1.28966
2016-10-27	1.13015	1.28645	1.28448
2016-10-28	1.13008	1.28428	1.28149
2016-10-31	1.13009	1.28289	1.27886

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Need more information please contact 400-820-8363.

PUBLIC

Investment Accounts Unit Price of Unit-link Insurance
September 2016

Currency Unit: RMB

Assessment Date	Conservative Account	Balanced Account	Growth Account
2016-09-01	1.12610	1.28139	1.28474
2016-09-02	1.12602	1.27928	1.28147
2016-09-05	1.12607	1.27675	1.27553
2016-09-06	1.12633	1.28130	1.28283
2016-09-07	1.12649	1.28811	1.29536
2016-09-08	1.12644	1.28618	1.29254
2016-09-09	1.12675	1.28782	1.29554
2016-09-12	1.12666	1.28443	1.28839
2016-09-13	1.12614	1.27134	1.26529
2016-09-14	1.12646	1.27429	1.26951
2016-09-19	1.12636	1.27147	1.26447
2016-09-20	1.12685	1.27515	1.27066
2016-09-21	1.12688	1.27503	1.27022
2016-09-22	1.12689	1.27611	1.27188
2016-09-23	1.12725	1.27956	1.27754
2016-09-26	1.12770	1.2784	1.27514
2016-09-27	1.12732	1.26932	1.25867
2016-09-28	1.12752	1.27077	1.2616
2016-09-29	1.12761	1.2719	1.26283
2016-09-30	1.12795	1.27384	1.26557

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PUBLIC

Investment Accounts Unit Price of Unit-link Insurance
August 2016

Currency Unit: RMB

Assessment Date	Conservative Account	Balanced Account	Growth Account
2016-08-01	1.12303	1.26543	1.26103
2016-08-02	1.12293	1.25872	1.25116
2016-08-03	1.26213	1.25660	2.22668
2016-08-04	1.12372	1.26462	1.26008
2016-08-05	1.12378	1.26629	1.26384
2016-08-08	1.12399	1.26457	1.25982
2016-08-09	1.12459	1.26850	1.26598
2016-08-10	1.12525	1.27368	1.27334
2016-08-11	1.12576	1.27213	1.27033
2016-08-12	1.12529	1.26630	1.25964
2016-08-15	1.12619	1.27201	1.26822
2016-08-16	1.12722	1.28554	1.28992
2016-08-17	1.12713	1.28481	1.28927
2016-08-18	1.12703	1.28544	1.28985
2016-08-19	1.12699	1.28394	1.28678
2016-08-22	1.12697	1.28382	1.28645
2016-08-23	1.12694	1.27872	1.27674
2016-08-24	1.12690	1.27960	1.27919
2016-08-25	1.12631	1.28013	1.28219
2016-08-26	1.12609	1.27838	1.28034
2016-08-29	1.12639	1.28075	1.28376
2016-08-30	1.12640	1.28092	1.28393
2016-08-31	1.12605	1.28157	1.28584

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Need more information please contact 400-820-8363.

PUBLIC

Investment Accounts Unit Price of Unit-link Insurance July 2016

Currency Unit: RMB

Assessment Date	Conservative Account	Balanced Account	Growth Account
2016-07-01	1.11640	1.25456	1.26529
2016-07-04	1.11697	1.25310	1.26112
2016-07-05	1.11760	1.26204	1.27537
2016-07-06	1.11796	1.26283	1.27637
2016-07-07	1.11829	1.26620	1.28336
2016-07-08	1.11892	1.26896	1.28762
2016-07-11	1.11928	1.26734	1.28373
2016-07-12	1.11956	1.26830	1.28287
2016-07-13	1.12033	1.27551	1.29372
2016-07-14	1.12029	1.27931	1.30062
2016-07-15	1.12040	1.27803	1.29823
2016-07-18	1.12071	1.27828	1.29560
2016-07-19	1.11993	1.27621	1.29409
2016-07-20	1.12110	1.27603	1.29587
2016-07-21	1.12135	1.27517	1.29297
2016-07-22	1.12215	1.27677	1.29272
2016-07-25	1.12184	1.27079	1.28286
2016-07-26	1.12181	1.27007	1.27942
2016-07-27	1.12253	1.27888	1.29428
2016-07-28	1.12229	1.26361	1.26238
2016-07-29	1.12288	1.26649	1.26397

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PUBLIC

Investment Accounts Unit Price of Unit-link Insurance
June 2016

Currency Unit: RMB

Assessment Date	Conservative Account	Balanced Account	Growth Account
2016-06-01	1.11232	1.23452	1.23169
2016-06-02	1.11226	1.23653	1.23594
2016-06-03	1.11239	1.23914	1.24032
2016-06-06	1.11258	1.24411	1.24828
2016-06-07	1.11295	1.24591	1.25236
2016-06-08	1.11298	1.24528	1.25149
2016-06-13	1.11292	1.24196	1.24440
2016-06-14	1.11230	1.22356	1.21189
2016-06-15	1.11295	1.22512	1.21560
2016-06-16	1.11354	1.23985	1.24172
2016-06-17	1.11373	1.23777	1.23837
2016-06-20	1.11411	1.24171	1.24528
2016-06-21	1.11422	1.24447	1.25085
2016-06-22	1.11408	1.23904	1.24054
2016-06-23	1.11451	1.24487	1.25121
2016-06-24	1.11438	1.24073	1.24280
2016-06-27	1.11461	1.23656	1.23635
2016-06-28	1.11564	1.24853	1.25622
2016-06-29	1.11587	1.25367	1.26495
2016-06-30	1.11589	1.25309	1.26349

注:本公告仅反映投资连结保险投资账户在上述资产评估日的投资业绩,并不代表未来的投资收益。
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PUBLIC

Investment Accounts Unit Price of Unit-link Insurance Apr 2016

Currency Unit: RMB

Assessment Date	Conservative Account	Balanced Account	Growth Account
2016-04-01	1.11436	1.23433	1.22471
2016-04-05	1.11450	1.23055	1.21776
2016-04-06	1.11492	1.24561	1.24228
2016-04-07	1.11508	1.24810	1.24602
2016-04-08	1.11467	1.24065	1.23294
2016-04-11	1.11441	1.23500	1.22535
2016-04-12	1.11465	1.24816	1.24493
2016-04-13	1.11434	1.24371	1.23765
2016-04-14	1.11389	1.25072	1.24965
2016-04-15	1.11314	1.25308	1.25484
2016-04-18	1.11292	1.25135	1.25192
2016-04-19	1.11263	1.24409	1.24173
2016-04-20	1.11266	1.24498	1.24315
2016-04-21	1.11144	1.22354	1.20882
2016-04-22	1.11038	1.21846	1.20182
2016-04-25	1.10946	1.22363	1.2119
2016-04-26	1.10802	1.21958	1.20642
2016-04-27	1.10789	1.22391	1.21324
2016-04-28	1.10819	1.22311	1.21198
2016-04-29	1.1085	1.22269	1.21128

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PUBLIC

Investment Accounts Unit Price of Unit-link Insurance
Mar 2016

Currency Unit: RMB

Assessment Date	Conservative Account	Balanced Account	Growth Account
2016-03-01	1.10890	1.15292	1.09501
2016-03-02	1.10949	1.16201	1.10770
2016-03-03	1.11048	1.18531	1.14170
2016-03-04	1.11052	1.18452	1.13892
2016-03-07	1.11053	1.17482	1.11945
2016-03-08	1.11090	1.18101	1.12945
2016-03-09	1.11110	1.18432	1.13688
2016-03-10	1.11112	1.17692	1.12586
2016-03-11	1.11124	1.17005	1.11361
2016-03-14	1.11158	1.1692	1.11159
2016-03-15	1.11213	1.18548	1.13904
2016-03-16	1.11234	1.18529	1.13679
2016-03-17	1.11261	1.18399	1.13414
2016-03-18	1.11305	1.20152	1.16645
2016-03-21	1.11361	1.21822	1.19613
2016-03-22	1.11397	1.23023	1.21635
2016-03-23	1.11396	1.22781	1.21265
2016-03-24	1.11413	1.23285	1.22227
2016-03-25	1.11395	1.22425	1.20915
2016-03-28	1.11412	1.22625	1.21226
2016-03-29	1.11395	1.22301	1.20590
2016-03-30	1.11363	1.21341	1.19115
2016-03-31	1.11428	1.23455	1.22536

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PUBLIC

Investment Accounts Unit Price of Unit-link Insurance Feb 2016

Currency Unit: RMB

Assessment Date	Conservative Account	Balanced Account	Growth Account
2016-02-01	1.10812	1.16631	1.11349
2016-02-02	1.10779	1.16091	1.10627
2016-02-03	1.10806	1.18017	1.13780
2016-02-04	1.10774	1.18186	1.14322
2016-02-05	1.10829	1.19440	1.16177
2016-02-15	1.10817	1.18813	1.15059
2016-02-16	1.10892	1.18871	1.15167
2016-02-17	1.10949	1.21167	1.18952
2016-02-18	1.10973	1.21755	1.19946
2016-02-19	1.10989	1.21363	1.19258
2016-02-22	1.11010	1.21527	1.19613
2016-02-23	1.1109	1.22703	1.21188
2016-02-24	1.11091	1.22075	1.20362
2016-02-25	1.11099	1.22027	1.20039
2016-02-26	1.10921	1.17887	1.13838
2016-02-29	1.10953	1.17732	1.13496

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Need more information please contact 400-820-8363.

PUBLIC

Investment Accounts Unit Price of Unit-link Insurance
Jan 2016

Currency Unit: RMB

Assessment Date	Conservative Account	Balanced Account	Growth Account
2016-01-04	1.11025	1.35865	1.41840
2016-01-05	1.10899	1.30498	1.33498
2016-01-06	1.10893	1.28954	1.30838
2016-01-07	1.10956	1.30070	1.32428
2016-01-08	1.10848	1.25393	1.25169
2016-01-11	1.10942	1.25289	1.24785
2016-01-12	1.10886	1.21271	1.18410
2016-01-13	1.1096	1.21469	1.18788
2016-01-14	1.1099	1.19717	1.15581
2016-01-15	1.11061	1.21709	1.19074
2016-01-18	1.10145	1.18654	1.16145
2016-01-19	1.11049	1.20798	1.17878
2016-01-20	1.11088	1.22729	1.21092
2016-01-21	1.11041	1.2209	1.19978
2016-01-22	1.10976	1.20035	1.16710
2016-01-25	1.11042	1.20764	1.17802
2016-01-26	1.11002	1.21258	1.18691
2016-01-27	1.10872	1.17382	1.12674
2016-01-28	1.10777	1.16588	1.11631
2016-01-29	1.10695	1.14657	1.08251

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Need more information please contact 400-820-8363.

PUBLIC

Investment Accounts Unit Price of Unit-link Insurance

Dec 2015

Currency Unit: RMB

Assessment Date	Conservative Account	Balanced Account	Growth Account
2015-12-01	1.10166	1.31233	1.35328
2015-12-02	1.10206	1.30996	1.34575
2015-12-03	1.10256	1.31219	1.34359
2015-12-04	1.10323	1.32712	1.36911
2015-12-07	1.10341	1.32314	1.36524
2015-12-08	1.10400	1.33151	1.37950
2015-12-09	1.10405	1.32467	1.37356
2015-12-10	1.10427	1.32404	1.37332
2015-12-11	1.10434	1.32441	1.37340
2015-12-14	1.10459	1.31838	1.36231
2015-12-15	1.10488	1.3272	1.37383
2015-12-16	1.10496	1.33351	1.38489
2015-12-17	1.10525	1.33757	1.39127
2015-12-18	1.10616	1.35532	1.41848
2015-12-21	1.10669	1.35366	1.41268
2015-12-22	1.1081	1.36429	1.42346
2015-12-23	1.10896	1.3688	1.43284
2015-12-24	1.10905	1.35955	1.41376
2015-12-25	1.10951	1.3597	1.4163
2015-12-28	1.10988	1.36383	1.42375
2015-12-29	1.10978	1.35247	1.40784
2015-12-30	1.11023	1.35648	1.41495
2015-12-31	1.11041	1.36449	1.42984

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Need more information please contact 400-820-8363.

PUBLIC

Investment Accounts Unit Price of Unit-link Insurance
Nov 2015

Currency Unit: RMB

Assessment Date	Conservative Account	Balanced Account	Growth Account
2015-11-02	1.10301	1.26871	1.26629
2015-11-03	1.10273	1.25869	1.25217
2015-11-04	1.10267	1.25731	1.25074
2015-11-05	1.10316	1.28957	1.30143
2015-11-06	1.10305	1.28990	1.30327
2015-11-09	1.10342	1.30770	1.33097
2015-11-10	1.103	1.3246	1.35307
2015-11-11	1.10262	1.32544	1.35598
2015-11-12	1.10084	1.33057	1.36550
2015-11-13	1.10144	1.33087	1.36650
2015-11-16	1.10053	1.30389	1.34106
2015-11-17	1.10026	1.31470	1.35992
2015-11-18	1.10146	1.31955	1.35210
2015-11-19	1.10100	1.31076	1.33952
2015-11-20	1.10126	1.32909	1.36891
2015-11-23	1.10163	1.33360	1.37671
2015-11-24	1.10130	1.33099	1.37387
2015-11-25	1.10181	1.33670	1.38496
2015-11-26	1.10237	1.35239	1.40948
2015-11-27	1.10261	1.34590	1.39901
2015-11-30	1.10117	1.30701	1.34309

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PUBLIC

Investment Accounts Unit Price of Unit-link Insurance Oct 2015

Currency Unit: RMB

Assessment Date	Conservative Account	Balanced Account	Growth Account
10/08/2015	1.09731	1.17975	1.13902
10/09/2015	1.09786	1.20382	1.17416
10/12/2015	1.09848	1.21099	1.18441
10/13/2015	1.09885	1.23491	1.21961
10/14/2015	1.09946	1.23781	1.22364
10/15/2015	1.09972	1.23232	1.21494
10/16/2015	1.10021	1.24908	1.23872
10/19/2015	1.10055	1.25659	1.24891
10/20/2015	1.10060	1.25168	1.24007
10/21/2015	1.10079	1.26269	1.25818
10/22/2015	1.10012	1.23721	1.21887
10/23/2015	1.10059	1.25571	1.24924
10/26/2015	1.10122	1.27254	1.27386
10/27/2015	1.10212	1.27489	1.27514
10/28/2015	1.10290	1.27907	1.27990
10/29/2015	1.10295	1.26430	1.25724
10/30/2015	1.10304	1.26672	1.26150

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Need more information please contact 400-820-8363.

PUBLIC

**Investment Accounts Unit Price of Unit-link Insurance
Sep 2015**

Currency Unit: RMB

Assessment Date	Conservative Account	Balanced Account	Growth Account
09/01/2015	1.09502	1.18673	1.13577
09/02/2015	1.09490	1.16755	1.10704
09/07/2015	1.09505	1.16273	1.09855
09/08/2015	1.09487	1.16201	1.09896
09/09/2015	1.09564	1.18296	1.13105
09/10/2015	1.09599	1.19716	1.15434
09/11/2015	1.09597	1.1911	1.14589
09/14/2015	1.09607	1.19082	1.14715
09/15/2015	1.09565	1.16657	1.10739
09/16/2015	1.09514	1.14429	1.07463
09/17/2015	1.09617	1.17684	1.12348
09/18/2015	1.09605	1.16777	1.11287
09/21/2015	1.09642	1.17617	1.12257
09/22/2015	1.09678	1.19231	1.15001
09/23/2015	1.09696	1.19774	1.1565
09/24/2015	1.09679	1.18792	1.14772
09/25/2015	1.09693	1.19117	1.15314
09/28/2015	1.09663	1.17801	1.13240
09/29/2015	1.09695	1.18736	1.14981
09/30/2015	1.09710	1.17816	1.13732

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Investment Accounts Unit Price of Unit-link Insurance July 2015

Currency Unit: RMB

Assessment Date	Conservative Account	Balanced Account	Growth Account
07/01/2015	1.08944	1.36471	1.42623
07/02/2015	1.08816	1.33095	1.37792
07/03/2015	1.08652	1.29387	1.32463
07/06/2015	1.08591	1.25923	1.27874
07/07/2015	1.08776	1.25183	1.25708
07/08/2015	1.08804	1.21126	1.18999
07/09/2015	1.08675	1.16177	1.11779
07/10/2015	1.08785	1.21388	1.18554
07/13/2015	1.08910	1.26627	1.25327
07/14/2015	1.09005	1.30647	1.31034
07/15/2015	1.09047	1.30850	1.31354
07/16/2015	1.08992	1.26440	1.25146
07/17/2015	1.09069	1.27227	1.25909
07/20/2015	1.09142	1.31017	1.31304
07/21/2015	1.09190	1.32066	1.33249
07/22/2015	1.09258	1.32915	1.34696
07/23/2015	1.09330	1.33513	1.35329
07/24/2015	1.09411	1.35651	1.38249
07/27/2015	1.09412	1.34494	1.36699
07/28/2015	1.09277	1.28634	1.29089
07/29/2015	1.09272	1.27163	1.26600
07/30/2015	1.09364	1.29382	1.29694
07/31/2015	1.09355	1.27412	1.26701

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Investment Accounts Unit Price of Unit-link Insurance May 2015

Currency Unit: RMB

Assessment Date	Conservative Account	Balanced Account	Growth Account
05/04/2015	1.07575	1.36790	1.41248
05/05/2015	1.07683	1.36568	1.40655
05/06/2015	1.07453	1.34054	1.37374
05/07/2015	1.07438	1.34582	1.38734
05/08/2015	1.07398	1.33567	1.37666
05/11/2015	1.07560	1.36735	1.42614
05/12/2015	1.07736	1.40626	1.48485
05/13/2015	1.07972	1.42735	1.51823
05/14/2015	1.08054	1.42147	1.50625
05/15/2015	1.08187	1.41388	1.49035
05/18/2015	1.08207	1.40815	1.48571
05/19/2015	1.08242	1.42255	1.51309
05/20/2015	1.08370	1.44615	1.54502
05/21/2015	1.08497	1.46340	1.57377
05/22/2015	1.08637	1.49244	1.61636
05/25/2015	1.08764	1.50450	1.63040
05/26/2015	1.09002	1.52271	1.64632
05/27/2015	1.09166	1.55790	1.69342
05/28/2015	1.09194	1.56565	1.70161
05/29/2015	1.08821	1.50515	1.62183

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PUBLIC

Investment Accounts Unit Price of Unit-link Insurance April 2015

Currency Unit: RMB

Assessment Date	Conservative Account	Balanced Account	Growth Account
04/01/2015	1.05767	1.21010	1.21833
04/02/2015	1.05895	1.22922	1.24342
04/03/2015	1.06022	1.23945	1.25579
04/07/2015	1.06079	1.25318	1.27277
04/08/2015	1.06226	1.27374	1.29830
04/09/2015	1.06178	1.26629	1.28863
04/10/2015	1.06076	1.25906	1.28250
04/13/2015	1.06278	1.28637	1.31795
04/14/2015	1.06405	1.30952	1.34511
04/15/2015	1.06458	1.30983	1.34286
04/16/2015	1.06401	1.28632	1.30751
04/17/2015	1.06715	1.30501	1.33082
04/20/2015	1.06911	1.30900	1.33321
04/21/2015	1.06978	1.28448	1.29609
04/22/2015	1.07257	1.31440	1.33668
04/23/2015	1.07434	1.34031	1.37097
04/24/2015	1.07545	1.34947	1.38246
04/27/2015	1.07399	1.34895	1.38232
04/28/2015	1.07514	1.36180	1.39803
04/29/2015	1.07382	1.34340	1.37391
04/30/2015	1.07526	1.36120	1.40110

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Investment Accounts Unit Price of Unit-link Insurance March 2015

Currency Unit: RMB

Assessment Date	Conservative Account	Balanced Account	Growth Account
03/02/2015	1.05066	1.09374	1.06525
03/03/2015	1.05172	1.10230	1.07729
03/04/2015	1.05221	1.09139	1.06321
03/05/2015	1.05249	1.10169	1.07673
03/06/2015	1.05156	1.09563	1.07034
03/09/2015	1.05086	1.08539	1.05467
03/10/2015	1.05152	1.09903	1.07348
03/11/2015	1.05228	1.10182	1.07917
03/12/2015	1.05264	1.10090	1.07756
03/13/2015	1.05333	1.10642	1.08217
03/16/2015	1.05361	1.11656	1.09617
03/17/2015	1.05563	1.14175	1.12729
03/18/2015	1.05755	1.14651	1.13115
03/19/2015	1.05847	1.15986	1.14746
03/20/2015	1.05919	1.15791	1.14467
03/23/2015	1.05947	1.16940	1.16155
03/24/2015	1.06036	1.19122	1.19107
03/25/2015	1.05972	1.20160	1.20610
03/26/2015	1.05856	1.21002	1.21646
03/27/2015	1.05768	1.19393	1.19690
03/30/2015	1.05753	1.20085	1.20756
03/31/2015	1.05864	1.20693	1.21302

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Investment Accounts Unit Price of Unit-link Insurance

February 2015

Currency Unit: RMB

Assessment Date	Conservative Account	Balanced Account	Growth Account
02/02/2015	1.04550	1.05004	1.00467
02/03/2015	1.04260	1.04457	0.99995
02/04/2015	1.04398	1.06121	1.02482
02/05/2015	1.04342	1.05602	1.01871
02/06/2015	1.04305	1.05314	1.01648
02/09/2015	1.04152	1.04194	1.00172
02/10/2015	1.04193	1.04480	1.00302
02/11/2015	1.04290	1.05461	1.01704
02/12/2015	1.04276	1.06300	1.02938
02/13/2015	1.04402	1.06500	1.03168
02/16/2015	1.04551	1.07312	1.04193
02/17/2015	1.04658	1.08506	1.05992
02/25/2015	1.04732	1.09005	1.06601
02/26/2015	1.04789	1.07909	1.04852
02/27/2015	1.05016	1.08939	1.05940

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Investment Accounts Unit Price of Unit-link Insurance January 2015

Currency Unit: RMB

Assessment Date	Conservative Account	Balanced Account	Growth Account
01/05/2015	1.04249	1.03644	0.97993
01/06/2015	1.04442	1.04776	0.99370
01/07/2015	1.04486	1.05413	1.00222
01/08/2015	1.04566	1.05405	1.00104
01/09/2015	1.04429	1.04485	0.99126
01/12/2015	1.04503	1.04569	0.99399
01/13/2015	1.04444	1.04429	0.99514
01/14/2015	1.04502	1.04675	0.99938
01/15/2015	1.04569	1.04668	0.99801
01/16/2015	1.04853	1.06111	1.01447
01/19/2015	1.04977	1.07141	1.02826
01/20/2015	1.04534	1.03515	0.98552
01/21/2015	1.04703	1.04937	1.00548
01/22/2015	1.05000	1.07262	1.03439
01/23/2015	1.05072	1.07628	1.03830
01/26/2015	1.05117	1.07175	1.03068
01/27/2015	1.05103	1.08110	1.04318
01/28/2015	1.05059	1.07686	1.03792
01/29/2015	1.04840	1.06700	1.02524
01/30/2015	1.04674	1.05705	1.01369

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Investment Accounts Unit Price of Unit-link Insurance December 2014

Currency Unit: RMB

Assessment Date	Conservative Account	Balanced Account	Growth Account
12/01/2014	1.04516	0.99762	0.90676
12/02/2014	1.04486	0.99939	0.90806
12/03/2014	1.04609	1.01106	0.92539
12/04/2014	1.04558	1.01883	0.93522
12/05/2014	1.04648	1.04233	0.96411
12/08/2014	1.04372	1.03796	0.96215
12/09/2014	1.04436	1.03593	0.96880
12/10/2014	1.03516	1.00427	0.93756
12/11/2014	1.03570	1.01928	0.96223
12/12/2014	1.03560	1.01614	0.95817
12/15/2014	1.03623	1.01988	0.96179
12/16/2014	1.03655	1.02844	0.97276
12/17/2014	1.03728	1.03151	0.98271
12/18/2014	1.03663	1.02935	0.98336
12/19/2014	1.03702	1.02705	0.97992
12/22/2014	1.03743	1.02437	0.97639
12/23/2014	1.03853	1.01584	0.96255
12/24/2014	1.03828	1.01065	0.95229
12/25/2014	1.03828	1.00349	0.94384
12/26/2014	1.03962	1.01777	0.96153
12/29/2014	1.04104	1.03187	0.97886
12/30/2014	1.04167	1.02682	0.96978
12/31/2014	1.04188	1.02712	0.96846

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Investment Accounts Unit Price of Unit-link Insurance October 2014

Currency Unit: RMB

Assessment Date	Conservative Account	Balanced Account	Growth Account
10/08/2014	1.02290	0.95894	0.86580
10/09/2014	1.02393	0.96975	0.87796
10/10/2014	1.02434	0.97195	0.87950
10/13/2014	1.02441	0.97022	0.87712
10/14/2014	1.02480	0.96876	0.87456
10/15/2014	1.02549	0.96543	0.86992
10/16/2014	1.02626	0.97172	0.87678
10/17/2014	1.02688	0.96504	0.86765
10/20/2014	1.02769	0.95894	0.86009
10/21/2014	1.02953	0.96459	0.86670
10/22/2014	1.03037	0.95854	0.85871
10/23/2014	1.03047	0.95268	0.85178
10/24/2014	1.03095	0.94613	0.84259
10/27/2014	1.03106	0.94729	0.84399
10/28/2014	1.03178	0.95005	0.84667
10/29/2014	1.03299	0.96063	0.85916
10/30/2014	1.03450	0.96639	0.86555
10/31/2014	1.03574	0.96676	0.86488

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Investment Accounts Unit Price of Unit-link Insurance September 2014

Currency Unit: RMB

Assessment Date	Conservative Account	Balanced Account	Growth Account
09/01/2014	1.01630	0.92264	0.82418
09/02/2014	1.01680	0.92932	0.83239
09/03/2014	1.01729	0.93396	0.83883
09/04/2014	1.01786	0.93856	0.84429
09/05/2014	1.01824	0.94104	0.84757
09/09/2014	1.01852	0.94230	0.84961
09/10/2014	1.01857	0.94309	0.85070
09/11/2014	1.01851	0.94380	0.85130
09/12/2014	1.01863	0.94463	0.85170
09/15/2014	1.01915	0.94802	0.85594
09/16/2014	1.01956	0.95032	0.85877
09/17/2014	1.01892	0.93572	0.84032
09/18/2014	1.01922	0.93683	0.84228
09/19/2014	1.01979	0.94109	0.84746
09/22/2014	1.02067	0.94609	0.85312
09/23/2014	1.02048	0.93927	0.84423
09/24/2014	1.02096	0.94331	0.84888
09/25/2014	1.02138	0.94943	0.85654
09/26/2014	1.02168	0.94890	0.85564
09/29/2014	1.02182	0.95028	0.85715
09/30/2014	1.02235	0.95494	0.86193

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Investment Accounts Unit Price of Unit-link Insurance August 2014

Currency Unit: RMB

Assessment Date	Conservative Account	Balanced Account	Growth Account
08/01/2014	1.00955	0.89644	0.79739
08/04/2014	1.00987	0.89733	0.80184
08/05/2014	1.01039	0.90107	0.80799
08/06/2014	1.01100	0.90846	0.81467
08/07/2014	1.01148	0.91252	0.81696
08/08/2014	1.01143	0.91145	0.81393
08/11/2014	1.01184	0.91301	0.81551
08/12/2014	1.01066	0.91741	0.82106
08/13/2014	1.01281	0.91948	0.82319
08/14/2014	1.01269	0.91799	0.82136
08/15/2014	1.01321	0.91701	0.81884
08/18/2014	1.01367	0.92003	0.82265
08/19/2014	1.01397	0.92757	0.83148
08/20/2014	1.01438	0.92965	0.83342
08/21/2014	1.01443	0.92750	0.83081
08/22/2014	1.01452	0.92783	0.83120
08/25/2014	1.01479	0.93149	0.83567
08/26/2014	1.01530	0.92779	0.83116
08/27/2014	1.01525	0.92146	0.82327
08/28/2014	1.01559	0.92276	0.82471
08/29/2014	1.01583	0.91803	0.81902

注:本公告仅反映投资连结保险投资账户在上述资产评估日的投资业绩,并不代表未来的投资收益。
Need more information please contact 400-820-8363.

PUBLIC

Investment Accounts Unit Price of Unit-link Insurance July 2014

Currency Unit: RMB

Assessment Date	Conservative Account	Balanced Account	Growth Account
07/01/2014	1.00555	0.88392	0.77201
07/02/2014	1.00638	0.88800	0.77347
07/03/2014	1.00641	0.89185	0.77879
07/04/2014	1.00709	0.89669	0.78607
07/07/2014	1.00672	0.89467	0.78384
07/08/2014	1.00715	0.89109	0.77877
07/09/2014	1.00717	0.89410	0.78259
07/10/2014	1.00645	0.88754	0.77343
07/11/2014	1.00641	0.88498	0.77068
07/14/2014	1.00703	0.88547	0.77089
07/15/2014	1.00750	0.88782	0.77447
07/16/2014	1.00808	0.88606	0.77234
07/17/2014	1.00727	0.87907	0.76591
07/18/2014	1.00625	0.87543	0.76171
07/21/2014	1.00609	0.87608	0.76324
07/22/2014	1.00626	0.87606	0.76343
07/23/2014	1.00692	0.88222	0.77120
07/24/2014	1.00699	0.87519	0.76275
07/25/2014	1.00730	0.87056	0.75910
07/28/2014	1.00797	0.87501	0.76516
07/29/2014	1.00844	0.88463	0.77896
07/30/2014	1.00855	0.89083	0.78856
07/31/2014	1.00892	0.89530	0.79608

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Need more information please contact 400-820-8363.

PUBLIC

Investment Accounts Unit Price of Unit-link Insurance June 2014

Currency Unit: RMB

Assessment Date	Conservative Account	Balanced Account	Growth Account
06/03/2014	0.99811	0.86338	0.74815
06/04/2014	0.99970	0.86455	0.74867
06/05/2014	1.00066	0.86076	0.74335
06/06/2014	1.00098	0.86783	0.75190
06/09/2014	1.00148	0.86711	0.75056
06/10/2014	1.00245	0.86358	0.74618
06/11/2014	1.00295	0.86958	0.75324
06/12/2014	1.00196	0.87073	0.75736
06/13/2014	1.00251	0.87063	0.75721
06/16/2014	1.00299	0.87709	0.76514
06/17/2014	1.00361	0.87930	0.76699
06/18/2014	1.00299	0.87123	0.75772
06/19/2014	1.00233	0.86680	0.75378
06/20/2014	1.00246	0.85670	0.74169
06/23/2014	1.00302	0.86104	0.74640
06/24/2014	1.00393	0.86669	0.75171
06/25/2014	1.00419	0.87148	0.75739
06/26/2014	1.00452	0.86960	0.75507
06/27/2014	1.00509	0.87629	0.76290
06/30/2014	1.00545	0.87918	0.76593

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Need more information please contact 400-820-8363.

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Investment Accounts Unit Price of Unit-link Insurance May 2014

Currency Unit: RMB

Assessment Date	Conservative Account	Balanced Account	Growth Account
05/05/2014	0.98858	0.84863	0.74061
05/06/2014	0.98960	0.85290	0.74463
05/07/2014	0.99021	0.85586	0.74778
05/08/2014	0.99151	0.84996	0.73924
05/09/2014	0.99225	0.84859	0.73745
05/12/2014	0.99348	0.84290	0.73069
05/13/2014	0.99093	0.84845	0.73786
05/14/2014	0.99402	0.84757	0.73652
05/15/2014	0.99410	0.84788	0.73635
05/16/2014	0.99438	0.84032	0.72622
05/19/2014	0.99410	0.83481	0.71995
05/20/2014	0.99398	0.83320	0.71658
05/21/2014	0.99437	0.83669	0.72016
05/22/2014	0.99470	0.84047	0.72454
05/23/2014	0.99502	0.84436	0.72873
05/26/2014	0.99491	0.85138	0.73690
05/27/2014	0.99526	0.86023	0.74670
05/28/2014	0.99601	0.85859	0.74427
05/29/2014	0.99606	0.86619	0.75338
05/30/2014	0.99697	0.86225	0.74819

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Investment Accounts Unit Price of Unit-link Insurance April 2014

Currency Unit: RMB

Assessment Date	Conservative Account	Balanced Account	Growth Account
04/01/2014	0.98167	0.86486	0.76218
04/02/2014	0.98220	0.87118	0.76957
04/03/2014	0.98268	0.86588	0.76327
04/04/2014	0.98242	0.86349	0.76063
04/08/2014	0.98283	0.86917	0.76690
04/09/2014	0.98332	0.87473	0.77462
04/10/2014	0.98374	0.87874	0.77911
04/11/2014	0.98366	0.88201	0.78271
04/14/2014	0.98434	0.88116	0.78240
04/15/2014	0.98475	0.88134	0.78348
04/16/2014	0.98532	0.87869	0.77907
04/17/2014	0.98554	0.87660	0.77641
04/18/2014	0.98681	0.87741	0.77616
04/21/2014	0.98663	0.87822	0.77726
04/22/2014	0.98671	0.87147	0.76850
04/23/2014	0.98707	0.86582	0.76198
04/24/2014	0.98724	0.86391	0.75973
04/25/2014	0.98755	0.85959	0.75467
04/28/2014	0.98783	0.85119	0.74369
04/29/2014	0.98745	0.84023	0.73058
04/30/2014	0.98772	0.84383	0.73521

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Investment Accounts Unit Price of Unit-link Insurance March 2014

Currency Unit: RMB

Assessment Date	Conservative Account	Balanced Account	Growth Account
03/03/2014	0.98187	0.89091	0.79505
03/04/2014	0.98235	0.89948	0.80471
03/05/2014	0.98218	0.89782	0.80197
03/06/2014	0.98166	0.89704	0.79962
03/07/2014	0.98158	0.89545	0.79780
03/10/2014	0.98232	0.89630	0.79961
03/11/2014	0.98171	0.88319	0.78338
03/12/2014	0.98206	0.88185	0.78249
03/13/2014	0.98218	0.88109	0.78125
03/14/2014	0.98192	0.88725	0.79057
03/17/2014	0.98203	0.88780	0.78992
03/18/2014	0.98186	0.89640	0.80206
03/19/2014	0.98212	0.89841	0.80485
03/20/2014	0.98104	0.89228	0.79727
03/21/2014	0.98121	0.88356	0.78394
03/24/2014	0.98133	0.88652	0.78832
03/25/2014	0.98158	0.88343	0.78325
03/26/2014	0.98174	0.88188	0.78208
03/27/2014	0.98160	0.88745	0.78873
03/28/2014	0.98175	0.87963	0.77878
03/31/2014	0.98117	0.86893	0.76675

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Investment Accounts Unit Price of Unit-link Insurance February 2014

Currency Unit: RMB

Assessment Date	Conservative Account	Balanced Account	Growth Account
02/07/2014	0.97581	0.89225	0.80926
02/10/2014	0.97603	0.89886	0.81914
02/11/2014	0.97693	0.90996	0.83419
02/12/2014	0.97733	0.90821	0.83173
02/13/2014	0.97795	0.90974	0.83437
02/14/2014	0.97816	0.90187	0.82226
02/17/2014	0.97863	0.91041	0.83194
02/18/2014	0.97941	0.91862	0.84081
02/19/2014	0.97954	0.91813	0.83744
02/20/2014	0.97988	0.92075	0.84033
02/21/2014	0.98077	0.91433	0.83082
02/24/2014	0.98063	0.91047	0.82632
02/25/2014	0.98049	0.91053	0.82477
02/26/2014	0.98106	0.89672	0.80441
02/27/2014	0.98126	0.89644	0.80377
02/28/2014	0.98150	0.88689	0.78976

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Investment Accounts Unit Price of Unit-link Insurance January 2014

Currency Unit: RMB

Assessment Date	Conservative Account	Balanced Account	Growth Account
01/02/2014	0.97342	0.88500	0.81294
01/03/2014	0.97310	0.88795	0.81569
01/06/2014	0.97325	0.88626	0.81230
01/07/2014	0.97337	0.87719	0.79935
01/08/2014	0.97356	0.87946	0.80156
01/09/2014	0.97364	0.88380	0.80696
01/10/2014	0.97329	0.88043	0.80217
01/13/2014	0.97320	0.87796	0.79810
01/14/2014	0.97316	0.87674	0.79518
01/15/2014	0.97329	0.88221	0.80276
01/16/2014	0.97299	0.88328	0.80427
01/17/2014	0.97305	0.88043	0.80072
01/20/2014	0.97289	0.87184	0.78874
01/21/2014	0.97281	0.86950	0.78656
01/22/2014	0.97450	0.87488	0.79149
01/23/2014	0.97346	0.88385	0.80405
01/24/2014	0.97365	0.88851	0.80948
01/27/2014	0.97420	0.89510	0.81793
01/28/2014	0.97428	0.89230	0.81235
01/29/2014	0.97497	0.89046	0.80901
01/30/2014	0.97549	0.89382	0.81260

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Investment Accounts Unit Price of Unit-link Insurance December 2013

Currency Unit: RMB

Assessment Date	Conservative Account	Balanced Account	Growth Account
12/02/2013	0.97176	0.89422	0.82651
12/03/2013	0.97172	0.87702	0.80509
12/04/2013	0.97187	0.88425	0.81546
12/05/2013	0.97208	0.89003	0.82318
12/06/2013	0.97193	0.88742	0.81983
12/09/2013	0.97203	0.88537	0.81658
12/10/2013	0.97197	0.88761	0.81916
12/11/2013	0.97206	0.88791	0.81981
12/12/2013	0.97225	0.88344	0.81350
12/13/2013	0.97239	0.88635	0.81722
12/16/2013	0.97219	0.88754	0.81842
12/17/2013	0.97238	0.88139	0.81031
12/18/2013	0.97267	0.87966	0.80697
12/19/2013	0.97271	0.88019	0.80729
12/20/2013	0.97254	0.87611	0.80232
12/23/2013	0.97265	0.87332	0.79769
12/24/2013	0.97225	0.87538	0.79994
12/25/2013	0.97267	0.87764	0.80295
12/26/2013	0.97277	0.88225	0.80907
12/27/2013	0.97287	0.87679	0.80155
12/30/2013	0.97296	0.88159	0.80837
12/31/2013	0.97340	0.88161	0.80787

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PUBLIC

Investment Accounts Unit Price of Unit-link Insurance November 2013

Currency Unit: RMB

Assessment Date	Conservative Account	Balanced Account	Growth Account
11/01/2013	0.97400	0.88657	0.81223
11/04/2013	0.97400	0.88819	0.81373
11/05/2013	0.97199	0.88705	0.81077
11/06/2013	0.97345	0.88981	0.81560
11/07/2013	0.97439	0.88343	0.80653
11/08/2013	0.97388	0.87799	0.79863
11/11/2013	0.97383	0.86995	0.78863
11/12/2013	0.97308	0.87141	0.79301
11/13/2013	0.97357	0.87596	0.79885
11/14/2013	0.97373	0.86752	0.78857
11/15/2013	0.97353	0.87411	0.79657
11/18/2013	0.97312	0.88559	0.81068
11/19/2013	0.97245	0.89916	0.82737
11/20/2013	0.97265	0.89446	0.82161
11/21/2013	0.97228	0.89516	0.82298
11/22/2013	0.97165	0.88951	0.81619
11/25/2013	0.97181	0.88548	0.81169
11/26/2013	0.97171	0.88230	0.80979
11/27/2013	0.97167	0.88140	0.80957
11/28/2013	0.97158	0.88630	0.81585
11/29/2013	0.97154	0.89145	0.82333

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Investment Accounts Unit Price of Unit-link Insurance October 2013

Currency Unit: RMB

Assessment Date	Conservative Account	Balanced Account	Growth Account
10/08/2013	0.97293	0.92059	0.85046
10/09/2013	0.97398	0.92843	0.86199
10/10/2013	0.97456	0.93000	0.86425
10/11/2013	0.97468	0.92713	0.85977
10/14/2013	0.97490	0.93255	0.86600
10/15/2013	0.97508	0.93283	0.86659
10/16/2013	0.97539	0.93486	0.86860
10/17/2013	0.97535	0.92398	0.85466
10/18/2013	0.97540	0.92184	0.85237
10/21/2013	0.97560	0.92476	0.85662
10/22/2013	0.97391	0.93391	0.87222
10/23/2013	0.97368	0.92739	0.86351
10/24/2013	0.97344	0.91689	0.84965
10/25/2013	0.97312	0.90834	0.84073
10/28/2013	0.97310	0.89506	0.82582
10/29/2013	0.97457	0.89447	0.82081
10/30/2013	0.97453	0.89096	0.81655
10/31/2013	0.97372	0.89876	0.82794

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Investment Accounts Unit Price of Unit-link Insurance September 2013

Currency Unit: RMB

Assessment Date	Conservative Account	Balanced Account	Growth Account
9/02/2013	0.96955	0.88271	0.80677
9/03/2013	0.97027	0.88403	0.80824
9/04/2013	0.97031	0.89178	0.81918
9/05/2013	0.97028	0.89142	0.81883
9/06/2013	0.97041	0.89557	0.82381
9/09/2013	0.97129	0.89726	0.82524
9/10/2013	0.97151	0.90353	0.83280
9/11/2013	0.97190	0.90663	0.83621
9/12/2013	0.97210	0.90418	0.83102
9/13/2013	0.97223	0.90491	0.83110
9/16/2013	0.97240	0.90640	0.83357
9/17/2013	0.97259	0.90646	0.83377
9/18/2013	0.97269	0.90204	0.82799
9/23/2013	0.97281	0.90179	0.82827
9/24/2013	0.97305	0.91190	0.84370
9/25/2013	0.97330	0.91385	0.84510
9/26/2013	0.97327	0.91288	0.84336
9/27/2013	0.97348	0.91087	0.83824
9/30/2013	0.97341	0.91408	0.84252

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Investment Accounts Unit Price of Unit-link Insurance August 2013

Currency Unit: RMB

Assessment Date	Conservative Account	Balanced Account	Growth Account
8/01/2013	0.96868	0.86229	0.77991
8/02/2013	0.96877	0.87321	0.79560
8/05/2013	0.96980	0.87533	0.79796
8/06/2013	0.96958	0.88382	0.81029
8/07/2013	0.96957	0.88907	0.81742
8/08/2013	0.96933	0.88420	0.80994
8/09/2013	0.96990	0.88552	0.81144
8/12/2013	0.97047	0.88771	0.81360
8/13/2013	0.96969	0.89031	0.81880
8/14/2013	0.96985	0.88923	0.81726
8/15/2013	0.96978	0.88716	0.81416
8/16/2013	0.96964	0.88026	0.80464
8/19/2013	0.96981	0.87598	0.79763
8/20/2013	0.96982	0.88288	0.80777
8/21/2013	0.96992	0.88175	0.80578
8/22/2013	0.96990	0.87953	0.80278
8/23/2013	0.96993	0.87994	0.80368
8/26/2013	0.97015	0.88110	0.80543
8/27/2013	0.97033	0.88844	0.81526
8/28/2013	0.97065	0.89014	0.81697
8/29/2013	0.97072	0.88782	0.81220
8/30/2013	0.96935	0.88626	0.81196

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Investment Accounts Unit Price of Unit-link Insurance July 2013

Currency Unit: RMB

Assessment Date	Conservative Account	Balanced Account	Growth Account
7/01/2013	0.97560	0.83940	0.74668
7/02/2013	0.97667	0.84821	0.75689
7/03/2013	0.97709	0.85402	0.76380
7/04/2013	0.97718	0.85421	0.76407
7/05/2013	0.97764	0.85674	0.76809
7/08/2013	0.97961	0.85840	0.76991
7/09/2013	0.97874	0.84745	0.75563
7/10/2013	0.97847	0.84597	0.75357
7/11/2013	0.97877	0.85827	0.76962
7/12/2013	0.97913	0.87272	0.78885
7/15/2013	0.97726	0.86868	0.78404
7/16/2013	0.97701	0.87833	0.79737
7/17/2013	0.97507	0.87972	0.80086
7/18/2013	0.97483	0.87254	0.79181
7/19/2013	0.97354	0.86626	0.78410
7/22/2013	0.97140	0.85488	0.77021
7/23/2013	0.96938	0.86155	0.78015
7/24/2013	0.96934	0.87322	0.79597
7/25/2013	0.96856	0.87535	0.79932
7/26/2013	0.97006	0.87090	0.79105
7/29/2013	0.96986	0.87024	0.79056
7/30/2013	0.96906	0.86171	0.77915
7/31/2013	0.96885	0.85918	0.77583

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Investment Accounts Unit Price of Unit-link Insurance June 2013

Currency Unit: RMB

Assessment Date	Conservative Account	Balanced Account	Growth Account
6/03/2013	0.99249	0.89371	0.81148
6/04/2013	0.99256	0.89183	0.80919
6/05/2013	0.99118	0.88345	0.79928
6/06/2013	0.99114	0.88440	0.80043
6/07/2013	0.98989	0.87640	0.79054
6/13/2013	0.98844	0.86844	0.78098
6/14/2013	0.98519	0.85573	0.76554
6/17/2013	0.98431	0.86243	0.77452
6/18/2013	0.98401	0.86356	0.77509
6/19/2013	0.98453	0.86691	0.77968
6/20/2013	0.98225	0.86482	0.77794
6/21/2013	0.97317	0.84807	0.76132
6/24/2013	0.97224	0.84773	0.76151
6/25/2013	0.96570	0.82492	0.73512
6/26/2013	0.96752	0.82533	0.73368
6/27/2013	0.97159	0.83305	0.74107
6/28/2013	0.97295	0.83285	0.73955

注：本公告仅反映投资连结保险投资账户在上述资产评估日的投资业绩，并不代表未来的投资收益。
Need more information please contact 400-820-8363.

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Investment Accounts Unit Price of Unit-link Insurance May 2013

Currency Unit: RMB

Assessment Date	Conservative Account	Balanced Account	Growth Account
5/02/2013	0.98802	0.85887	0.76810
5/03/2013	0.98798	0.86334	0.77338
5/06/2013	0.98821	0.87129	0.78341
5/07/2013	0.98850	0.87699	0.79088
5/08/2013	0.98929	0.87692	0.79050
5/09/2013	0.98932	0.88187	0.79651
5/10/2013	0.98950	0.88208	0.79501
5/13/2013	0.98956	0.88199	0.79578
5/14/2013	0.98992	0.88102	0.79435
5/15/2013	0.99000	0.87153	0.78290
5/16/2013	0.99015	0.87537	0.78762
5/17/2013	0.99039	0.88283	0.79693
5/20/2013	0.99069	0.88917	0.80493
5/21/2013	0.99056	0.89020	0.80748
5/22/2013	0.99023	0.89103	0.80884
5/23/2013	0.99038	0.88908	0.80684
5/24/2013	0.99061	0.88536	0.80180
5/27/2013	0.99053	0.88870	0.80634
5/28/2013	0.99083	0.89203	0.80990
5/29/2013	0.99291	0.89668	0.81610
5/30/2013	0.99333	0.89836	0.81820
5/31/2013	0.99272	0.89825	0.81798

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Need more information please contact 400-820-8363.

PUBLIC

Investment Accounts Unit Price of Unit-link Insurance March 2013

Currency Unit: RMB

Assessment Date	Conservative Account	Balanced Account	Growth Account
3/01/2013	0.98469	0.87981	0.79889
3/04/2013	0.98478	0.88147	0.80005
3/05/2013	0.98481	0.86374	0.77489
3/06/2013	0.98560	0.87407	0.79017
3/07/2013	0.98530	0.87860	0.79721
3/08/2013	0.98616	0.87469	0.79064
3/11/2013	0.98672	0.87264	0.78749
3/12/2013	0.98681	0.87128	0.78504
3/13/2013	0.98679	0.86341	0.77473
3/14/2013	0.98624	0.85720	0.76667
3/15/2013	0.98660	0.85882	0.76942
3/18/2013	0.98615	0.86122	0.77199
3/19/2013	0.98646	0.85757	0.76593
3/20/2013	0.98645	0.85890	0.76867
3/21/2013	0.98697	0.86847	0.78416
3/22/2013	0.98732	0.87138	0.78756
3/25/2013	0.98734	0.87239	0.78876
3/26/2013	0.98782	0.87341	0.78856
3/27/2013	0.98783	0.87180	0.78482
3/28/2013	0.98821	0.87450	0.78791
3/29/2013	0.98868	0.86508	0.77306

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Need more information please contact 400-820-8363.

PUBLIC

Investment Accounts Unit Price of Unit-link Insurance
February 2013

Currency Unit: RMB

Assessment Date	Conservative Account	Balanced Account	Growth Account
2/01/2013	0.98138	0.87911	0.80075
2/04/2013	0.98268	0.88491	0.80946
2/05/2013	0.98252	0.88291	0.80714
2/06/2013	0.98313	0.88899	0.81502
2/07/2013	0.98385	0.89045	0.81687
2/08/2013	0.98441	0.88855	0.81312
2/18/2013	0.98571	0.89374	0.81850
2/19/2013	0.98515	0.88991	0.81284
2/20/2013	0.98565	0.88175	0.80160
2/21/2013	0.98592	0.88619	0.80697
2/22/2013	0.98522	0.87580	0.79090
2/25/2013	0.98611	0.87254	0.78607
2/26/2013	0.98598	0.87463	0.78892
2/27/2013	0.98415	0.86840	0.78087
2/28/2013	0.98256	0.86989	0.78429

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Need more information please contact 400-820-8363.

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Investment Accounts Unit Price of Unit-link Insurance January 2013

Currency Unit: RMB

Assessment Date	Conservative Account	Balanced Account	Growth Account
1/04/2013	0.97211	0.85378	0.77153
1/07/2013	0.97185	0.85051	0.76856
1/08/2013	0.97506	0.85264	0.77057
1/09/2013	0.97560	0.85373	0.77123
1/10/2013	0.97704	0.85562	0.77287
1/11/2013	0.97835	0.85729	0.77363
1/14/2013	0.97846	0.85275	0.76600
1/15/2013	0.97988	0.86634	0.78536
1/16/2013	0.97965	0.86870	0.78893
1/17/2013	0.98047	0.86718	0.78537
1/18/2013	0.97980	0.86512	0.78231
1/21/2013	0.98057	0.87188	0.79148
1/22/2013	0.98148	0.87472	0.79468
1/23/2013	0.98148	0.86906	0.78679
1/24/2013	0.98161	0.87338	0.79246
1/25/2013	0.98155	0.86996	0.78689
1/28/2013	0.98186	0.86901	0.78520
1/29/2013	0.98209	0.87623	0.79701
1/30/2013	0.98312	0.87976	0.80137
1/31/2013	0.98235	0.88087	0.80313

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Need more information please contact 400-820-8363.

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Investment Accounts Unit Price of Unit-link Insurance December 2012

Currency Unit: RMB

Assessment Date	Conservative Account	Balanced Account	Growth Account
12/03/2012	0.97283	0.81357	0.70408
12/04/2012	0.97055	0.80771	0.69513
12/05/2012	0.97079	0.81041	0.69975
12/06/2012	0.97010	0.81970	0.71521
12/07/2012	0.96879	0.81746	0.71296
12/10/2012	0.96811	0.82096	0.72024
12/11/2012	0.96852	0.82266	0.72384
12/12/2012	0.96846	0.82118	0.72147
12/13/2012	0.96917	0.82144	0.72260
12/14/2012	0.97216	0.82153	0.71912
12/17/2012	0.97036	0.83383	0.74008
12/18/2012	0.96893	0.83005	0.73781
12/19/2012	0.96919	0.82987	0.73778
12/20/2012	0.96915	0.83246	0.74049
12/21/2012	0.97077	0.83411	0.74252
12/24/2012	0.96996	0.83642	0.74394
12/25/2012	0.97165	0.83537	0.74328
12/26/2012	0.97050	0.84172	0.75535
12/27/2012	0.97076	0.84295	0.75770
12/28/2012	0.97072	0.84228	0.75621
12/31/2012	0.97142	0.84697	0.76283

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Investment Accounts Unit Price of Unit-link Insurance November 2012

Currency Unit: RMB

Assessment Date	Conservative Account	Balanced Account	Growth Account
11/01/2012	0.96971	0.83808	0.74347
11/02/2012	0.96900	0.84254	0.75163
11/05/2012	0.96833	0.84289	0.75249
11/06/2012	0.96758	0.84022	0.74935
11/07/2012	0.96818	0.83773	0.74559
11/08/2012	0.96871	0.83670	0.74408
11/09/2012	0.96927	0.83194	0.73612
11/12/2012	0.96885	0.82876	0.73240
11/13/2012	0.96870	0.82634	0.73044
11/14/2012	0.96927	0.82200	0.72268
11/15/2012	0.96995	0.82384	0.72536
11/16/2012	0.97002	0.82172	0.72050
11/19/2012	0.96936	0.81852	0.71600
11/20/2012	0.96984	0.81587	0.71202
11/21/2012	0.96988	0.81746	0.71212
11/22/2012	0.97050	0.82027	0.71707
11/23/2012	0.97053	0.81648	0.71109
11/26/2012	0.97065	0.81976	0.71509
11/27/2012	0.97072	0.81460	0.70820
11/28/2012	0.97161	0.81116	0.70248
11/29/2012	0.97251	0.80942	0.69834
11/30/2012	0.97216	0.80932	0.69758

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Investment Accounts Unit Price of Unit-link Insurance
October2012

Currency Unit: RMB

Assessment Date	Conservative Account	Balanced Account	Growth Account
10/08/2012	0.96586	0.83494	0.74560
10/09/2012	0.96561	0.83089	0.73954
10/10/2012	0.96569	0.83997	0.75238
10/11/2012	0.96503	0.84161	0.75385
10/12/2012	0.96630	0.83881	0.74906
10/15/2012	0.96628	0.83819	0.74856
10/16/2012	0.96683	0.83705	0.74747
10/17/2012	0.96620	0.83902	0.75003
10/18/2012	0.96683	0.83919	0.75007
10/19/2012	0.96617	0.84381	0.75812
10/22/2012	0.96679	0.84410	0.75818
10/23/2012	0.96790	0.84549	0.75994
10/24/2012	0.96910	0.84121	0.75164
10/25/2012	0.96787	0.84069	0.75097
10/26/2012	0.96785	0.83789	0.74632
10/29/2012	0.96903	0.83290	0.73798
10/30/2012	0.96834	0.83240	0.73688
10/31/2012	0.96837	0.83368	0.73870

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Investment Accounts Unit Price of Unit-link Insurance September 2012

Currency Unit: RMB

Assessment Date	Conservative Account	Balanced Account	Growth Account
9/03/2012	0.96262	0.81814	0.72255
9/04/2012	0.96196	0.82452	0.73192
9/05/2012	0.96300	0.82341	0.72755
9/06/2012	0.96413	0.82482	0.72794
9/07/2012	0.96458	0.82793	0.73163
9/10/2012	0.96597	0.84300	0.75374
9/11/2012	0.96644	0.84158	0.75372
9/12/2012	0.96772	0.83914	0.75031
9/13/2012	0.96743	0.84042	0.75270
9/14/2012	0.96689	0.83640	0.74670
9/17/2012	0.96693	0.83739	0.74922
9/18/2012	0.96683	0.82981	0.73650
9/19/2012	0.96680	0.82839	0.73337
9/20/2012	0.96680	0.82877	0.73476
9/21/2012	0.96672	0.82209	0.72360
9/24/2012	0.96676	0.82240	0.72444
9/25/2012	0.96594	0.82523	0.72862
9/26/2012	0.96665	0.82497	0.72782
9/27/2012	0.96590	0.81902	0.72054
9/28/2012	0.96515	0.82736	0.73456

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Investment Accounts Unit Price of Unit-link Insurance August 2012

Currency Unit: RMB

Assessment Date	Conservative Account	Balanced Account	Growth Account
8/01/2012	0.96560	0.84096	0.75296
8/02/2012	0.96435	0.84346	0.75947
8/03/2012	0.96581	0.84032	0.75394
8/06/2012	0.96476	0.84251	0.75861
8/07/2012	0.96348	0.84633	0.76675
8/08/2012	0.96472	0.84761	0.76725
8/09/2012	0.96480	0.84792	0.76557
8/10/2012	0.96520	0.85419	0.77399
8/13/2012	0.96638	0.85284	0.76983
8/14/2012	0.96611	0.84731	0.76014
8/15/2012	0.96563	0.84746	0.76222
8/16/2012	0.96506	0.84474	0.75766
8/17/2012	0.96488	0.84275	0.75450
8/20/2012	0.96555	0.83793	0.74968
8/21/2012	0.96520	0.83476	0.74670
8/22/2012	0.96399	0.83862	0.75230
8/23/2012	0.96359	0.83436	0.74748
8/24/2012	0.96292	0.83226	0.74722
8/27/2012	0.96219	0.82879	0.74142
8/28/2012	0.96116	0.82255	0.73203
8/29/2012	0.96162	0.82338	0.73268
8/30/2012	0.96143	0.82020	0.72728
8/31/2012	0.96010	0.81616	0.72232

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Investment Accounts Unit Price of Unit-link Insurance July 2012

Currency Unit: RMB

Assessment Date	Conservative Account	Balanced Account	Growth Account
7/02/2012	0.96159	0.86274	0.77886
7/03/2012	0.96216	0.86500	0.77991
7/04/2012	0.96442	0.86763	0.78187
7/05/2012	0.96485	0.86788	0.78044
7/06/2012	0.96516	0.86245	0.77272
7/09/2012	0.96723	0.87120	0.78465
7/10/2012	0.96749	0.86160	0.77099
7/11/2012	0.96813	0.85965	0.76837
7/12/2012	0.96863	0.86331	0.77383
7/13/2012	0.96702	0.86707	0.78053
7/16/2012	0.96582	0.86792	0.78154
7/17/2012	0.96406	0.85648	0.76924
7/18/2012	0.96437	0.85852	0.77215
7/19/2012	0.96346	0.85714	0.77139
7/20/2012	0.96401	0.85910	0.77450
7/23/2012	0.96407	0.85489	0.76807
7/24/2012	0.96450	0.84814	0.75967
7/25/2012	0.96442	0.85087	0.76293
7/26/2012	0.96506	0.84841	0.75928
7/27/2012	0.96561	0.84665	0.75627
7/30/2012	0.96653	0.84564	0.75613
7/31/2012	0.96593	0.84221	0.75317

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Investment Accounts Unit Price of Unit-link Insurance June 2012

Currency Unit: RMB

Assessment Date	Conservative Account	Balanced Account	Growth Account
2012-6-1	0.95658	0.88293	0.81271
2012-6-4	0.95653	0.88320	0.81280
2012-6-5	0.95721	0.87163	0.79592
2012-6-6	0.95705	0.87145	0.79580
2012-6-7	0.95844	0.87247	0.79509
2012-6-8	0.96089	0.87303	0.79226
2012-6-11	0.96500	0.87250	0.78775
2012-6-12	0.96438	0.88006	0.79644
2012-6-13	0.96552	0.87732	0.79289
2012-6-14	0.96419	0.88302	0.80303
2012-6-15	0.96158	0.87622	0.79899
2012-6-18	0.96134	0.87725	0.80042
2012-6-19	0.96073	0.87996	0.80411
2012-6-20	0.95859	0.87503	0.79833
2012-6-21	0.95831	0.87271	0.79706
2012-6-25	0.95956	0.86744	0.78779
2012-6-26	0.95819	0.85492	0.77411
2012-6-27	0.95782	0.85592	0.77506
2012-6-28	0.95872	0.85600	0.77434
2012-6-29	0.95979	0.85417	0.76947

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Investment Accounts Unit Price of Unit-link Insurance May 2012

Currency Unit: RMB

Assessment Date	Conservative Account	Balanced Account	Growth Account
5/2/2012	0.94888	0.87172	0.80820
5/3/2012	0.94912	0.88092	0.82136
5/4/2012	0.94891	0.88201	0.82284
5/7/2012	0.94893	0.88655	0.82884
5/8/2012	0.94798	0.88625	0.82916
5/9/2012	0.94828	0.88481	0.82705
5/10/2012	0.94775	0.87602	0.81524
5/11/2012	0.94873	0.87644	0.81561
5/14/2012	0.94959	0.87349	0.81137
5/15/2012	0.95041	0.87015	0.80625
5/16/2012	0.95280	0.87185	0.80696
5/17/2012	0.95392	0.86609	0.79568
5/18/2012	0.95430	0.87308	0.80626
5/21/2012	0.95583	0.86865	0.79571
5/22/2012	0.95673	0.87261	0.79994
5/23/2012	0.95658	0.87931	0.81015
5/24/2012	0.95746	0.87901	0.80790
5/25/2012	0.95753	0.87466	0.80207
5/28/2012	0.95769	0.87111	0.79633
5/29/2012	0.95841	0.88037	0.80720
5/30/2012	0.95578	0.88425	0.81533
5/31/2012	0.95568	0.88298	0.81392

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Investment Accounts Unit Price of Unit-link Insurance April 2012

Currency Unit: RMB

Assessment Date	Conservative Account	Balanced Account	Growth Account
4/5/2012	0.94665	0.84628	0.77247
4/6/2012	0.94744	0.85482	0.78410
4/9/2012	0.94640	0.85535	0.78577
4/10/2012	0.94623	0.85131	0.78028
4/11/2012	0.94655	0.85543	0.78564
4/12/2012	0.94652	0.85526	0.78524
4/13/2012	0.94649	0.86333	0.79649
4/16/2012	0.94689	0.86484	0.79869
4/17/2012	0.94679	0.86356	0.79727
4/18/2012	0.94679	0.85816	0.78969
4/19/2012	0.94678	0.86714	0.80216
4/20/2012	0.94721	0.86631	0.80119
4/23/2012	0.94720	0.87072	0.80749
4/24/2012	0.94754	0.86750	0.80176
4/25/2012	0.94747	0.86707	0.80262
4/26/2012	0.94746	0.87085	0.80756
4/27/2012	0.94791	0.87186	0.80834

注：本公告仅反映投资连结保险投资账户在上述资产评估日的投资业绩，并不代表未来的投资收益。

Need more information please contact 400-820-8363.

Investment Accounts Unit Price of Unit-link Insurance Mar 2012

Currency Unit: RMB

Assessment Date	Conservative Account	Balanced Account	Growth Account
3/1/2012	0.94327	0.87397	0.81378
3/2/2012	0.94412	0.87442	0.81394
3/5/2012	0.94408	0.87979	0.82282
3/6/2012	0.94398	0.87707	0.81850
3/7/2012	0.94395	0.87202	0.81011
3/8/2012	0.94392	0.86990	0.80581
3/9/2012	0.94476	0.87407	0.81238
3/12/2012	0.94473	0.87727	0.81811
3/13/2012	0.94463	0.87521	0.81475
3/14/2012	0.94548	0.87904	0.81997
3/15/2012	0.94456	0.86810	0.80434
3/16/2012	0.94541	0.86547	0.80022
3/19/2012	0.94538	0.87053	0.80809
3/20/2012	0.94528	0.87025	0.80833
3/21/2012	0.94524	0.86385	0.79862
3/22/2012	0.94527	0.86383	0.79935
3/23/2012	0.94524	0.86362	0.79916
3/26/2012	0.94606	0.85975	0.79278
3/27/2012	0.94596	0.86022	0.79328
3/28/2012	0.94592	0.85881	0.79180
3/29/2012	0.94589	0.84835	0.77578
3/30/2012	0.94668	0.84423	0.76896

注：本公告仅反映投资连结保险投资账户在上述资产评估日的投资业绩，并不代表未来的投资收益。

Need more information please contact 400-820-8363.

Investment Accounts Unit Price of Unit-link Insurance Feb 2012

Currency Unit: RMB

Assessment Date	Conservative Account	Balanced Account	Growth Account
2/1/2012	0.94530	0.85494	0.78178
2/2/2012	0.94526	0.85121	0.77519
2/3/2012	0.94523	0.85785	0.78643
2/6/2012	0.94520	0.86141	0.79140
2/7/2012	0.94510	0.86112	0.79081
2/8/2012	0.94425	0.85450	0.78133
2/9/2012	0.94340	0.86243	0.79459
2/10/2012	0.94255	0.86261	0.79535
2/13/2012	0.94252	0.86270	0.79572
2/14/2012	0.94323	0.86225	0.79435
2/15/2012	0.94320	0.86104	0.79230
2/16/2012	0.94317	0.86508	0.79768
2/17/2012	0.94313	0.86364	0.79476
2/20/2012	0.94275	0.86359	0.79525
2/21/2012	0.94441	0.86555	0.79665
2/22/2012	0.94438	0.86789	0.80051
2/23/2012	0.94439	0.87175	0.80734
2/24/2012	0.94435	0.87210	0.80848
2/27/2012	0.94432	0.87721	0.81715
2/28/2012	0.94422	0.87734	0.81811
2/29/2012	0.94418	0.87823	0.81986

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Need more information please contact 400-820-8363.

Investment Accounts Unit Price of Unit-link Insurance Jan 2012

Currency Unit: RMB

Assessment Date	Conservative Account	Balanced Account	Growth Account
1/4/2012	0.93852	0.85639	0.78457
1/5/2012	0.93841	0.85049	0.77570
1/6/2012	0.93909	0.84280	0.76649
1/9/2012	0.94033	0.84224	0.76517
1/10/2012	0.94098	0.85166	0.77829
1/11/2012	0.94162	0.86228	0.79225
1/12/2012	0.94286	0.86185	0.79055
1/13/2012	0.94349	0.86075	0.78914
1/16/2012	0.94346	0.85130	0.77707
1/17/2012	0.94336	0.84190	0.76256
1/18/2012	0.94333	0.85472	0.78114
1/19/2012	0.94329	0.84798	0.77066
1/20/2012	0.94326	0.85406	0.78066
1/30/2012	0.94404	0.85959	0.78989
1/31/2012	0.94452	0.85394	0.78089

注：本公告仅反映投资连结保险投资账户在上述资产评估日的投资业绩,并不代表未来的投资收益。
Need more information please contact 400-820-8363.

Investment Accounts Unit Price of Unit-link Insurance Dec 2011

Currency Unit: RMB

Assessment Date	Conservative Account	Balanced Account	Growth Account
12/1/2011	0.93302	0.87904	0.83073
12/2/2011	0.93516	0.88593	0.84101
12/5/2011	0.93612	0.88312	0.83395
12/6/2011	0.93523	0.87718	0.82280
12/7/2011	0.93578	0.87667	0.82220
12/8/2011	0.93619	0.87842	0.82547
12/9/2011	0.93618	0.87843	0.82286
12/12/2011	0.93618	0.87564	0.81755
12/13/2011	0.93550	0.87046	0.80850
12/14/2011	0.93554	0.86295	0.79701
12/15/2011	0.93553	0.85975	0.79136
12/16/2011	0.93612	0.85596	0.78556
12/19/2011	0.93604	0.86456	0.79628
12/20/2011	0.93657	0.86567	0.79700
12/21/2011	0.93662	0.86472	0.79594
12/22/2011	0.93670	0.85985	0.78819
12/23/2011	0.93669	0.86063	0.78942
12/26/2011	0.93669	0.86327	0.79330
12/27/2011	0.93662	0.85986	0.78835
12/28/2011	0.93727	0.85288	0.77916
12/29/2011	0.93728	0.85007	0.77626
12/30/2011	0.93790	0.85064	0.77665
12/31/2011	0.93852	0.85648	0.78464

注：本公告仅反映投资连结保险投资账户在上述资产评估日的投资业绩,并不代表未来的投资收益。
Need more information please contact 400-820-8363.

Investment Accounts Unit Price of Unit-link Insurance

Nov 2011

Currency Unit: RMB

Assessment Date	Conservative Account	Balanced Account	Growth Account
11/1/2011	0.93164	0.89307	0.85634
11/2/2011	0.93192	0.89256	0.85598
11/3/2011	0.93199	0.89783	0.86647
11/4/2011	0.93207	0.89812	0.86665
11/7/2011	0.93214	0.89999	0.86957
11/8/2011	0.93215	0.89706	0.86347
11/9/2011	0.93243	0.89591	0.85891
11/10/2011	0.93251	0.89822	0.86372
11/11/2011	0.93262	0.89404	0.85577
11/14/2011	0.93270	0.89252	0.85409
11/15/2011	0.93271	0.89909	0.86585
11/16/2011	0.93299	0.89934	0.86667
11/17/2011	0.93284	0.89121	0.85273
11/18/2011	0.93291	0.89053	0.85245
11/21/2011	0.93298	0.88375	0.83988
11/22/2011	0.93298	0.88304	0.83822
11/23/2011	0.93324	0.88439	0.83959
11/24/2011	0.93331	0.88349	0.83706
11/25/2011	0.93336	0.88423	0.83978
11/28/2011	0.93338	0.88266	0.83752
11/29/2011	0.93332	0.88404	0.83903
11/30/2011	0.93345	0.88768	0.84571

注：本公告仅反映投资连结保险投资账户在上述资产评估日的投资业绩,并不代表未来的投资收益。

Need more information please contact 400-820-8363.

Investment Accounts Unit Price of Unit-link Insurance Oct 2011

Currency Unit: RMB

Assessment Date	Conservative Account	Balanced Account	Growth Account
10/10/2011	0.92946	0.88344	0.83686
10/11/2011	0.92924	0.87812	0.82897
10/12/2011	0.93025	0.87531	0.82410
10/13/2011	0.93032	0.88819	0.84369
10/14/2011	0.93039	0.89185	0.84924
10/17/2011	0.93047	0.88939	0.84523
10/18/2011	0.93047	0.89258	0.84887
10/19/2011	0.93097	0.88347	0.83499
10/20/2011	0.93104	0.88056	0.83083
10/21/2011	0.93111	0.86923	0.81426
10/24/2011	0.93118	0.86601	0.80970
10/25/2011	0.93118	0.87351	0.82156
10/26/2011	0.93144	0.88108	0.83462
10/27/2011	0.93151	0.88561	0.84228
10/28/2011	0.93158	0.88662	0.84320
10/31/2011	0.93164	0.89251	0.85449

注: 本公告仅反映投资连结保险投资账户在上述资产评估日的投资业绩,并不代表未来的投资收益。
Need more information please contact 400-820-8363.

Investment Accounts Unit Price of Unit-link Insurance Sep 2011

Currency Unit: RMB

Assessment Date	Conservative Account	Balanced Account	Growth Account
09/01/2011	0.92755	0.93459	0.91665
09/02/2011	0.92762	0.93137	0.91160
09/05/2011	0.92769	0.92714	0.90499
09/06/2011	0.92769	0.91823	0.89117
09/07/2011	0.92794	0.91271	0.88263
09/08/2011	0.92801	0.92130	0.89619
09/09/2011	0.92809	0.91829	0.89123
09/13/2011	0.92816	0.91444	0.88541
09/14/2011	0.92813	0.90984	0.87817
09/15/2011	0.92851	0.91205	0.88140
09/16/2011	0.92857	0.91309	0.88289
09/19/2011	0.92863	0.91344	0.88337
09/20/2011	0.92862	0.90567	0.87126
09/21/2011	0.92886	0.90557	0.87110
09/22/2011	0.92903	0.91719	0.88881
09/23/2011	0.92907	0.90480	0.86979
09/26/2011	0.92911	0.90106	0.86412
09/27/2011	0.92907	0.89285	0.85164
09/28/2011	0.92927	0.89453	0.85404
09/29/2011	0.92932	0.89054	0.84788
09/30/2011	0.92940	0.88422	0.83827

注:本公告仅反映投资连结保险投资账户在上述资产评估日的投资业绩,并不代表未来的投资收益。

Need more information please contact 400-820-8363.

Investment Accounts Unit Price of Unit-link Insurance Aug 2011

Currency Unit: RMB

Assessment Date	Conservative Account	Balanced Account	Growth Account
08/01/2011	0.92813	0.94184	0.92723
08/02/2011	0.92672	0.94129	0.92699
08/03/2011	0.92752	0.93960	0.92445
08/04/2011	0.93022	0.94116	0.92609
08/05/2011	0.92870	0.94182	0.92742
08/08/2011	0.92636	0.93536	0.91886
08/09/2011	0.92626	0.92492	0.90344
08/10/2011	0.92623	0.92939	0.91008
08/11/2011	0.92619	0.93495	0.91843
08/12/2011	0.92616	0.94342	0.93124
08/15/2011	0.92613	0.94522	0.93374
08/16/2011	0.92603	0.94965	0.94032
08/17/2011	0.92648	0.94592	0.93448
08/18/2011	0.92645	0.94356	0.93099
08/19/2011	0.92641	0.93607	0.92014
08/22/2011	0.92638	0.93440	0.91785
08/23/2011	0.92628	0.92803	0.90865
08/24/2011	0.92625	0.93327	0.91633
08/25/2011	0.92622	0.93463	0.91826
08/26/2011	0.92618	0.94408	0.93184
08/29/2011	0.92615	0.94418	0.93200
08/30/2011	0.92605	0.93957	0.92515
08/31/2011	0.92749	0.93710	0.92049

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Need more information please contact 400-820-8363.

**Investment Accounts Unit Price of Unit-link Insurance
July 2011**

Currency Unit: RMB

Assessment Date	Conservative Account	Balanced Account	Growth Account
07/01/2011	0.94139	0.94419	0.92171
07/04/2011	0.94189	0.94566	0.92401
07/05/2011	0.94346	0.95495	0.93828
07/06/2011	0.94329	0.95586	0.93999
07/07/2011	0.94245	0.95518	0.93941
07/08/2011	0.94175	0.95644	0.94219
07/11/2011	0.94119	0.95694	0.94332
07/12/2011	0.94103	0.96025	0.94888
07/13/2011	0.93855	0.95316	0.93799
07/14/2011	0.94027	0.95992	0.94895
07/15/2011	0.94031	0.96089	0.95040
07/18/2011	0.93994	0.96411	0.95542
07/19/2011	0.93761	0.96283	0.95447
07/20/2011	0.93768	0.95767	0.94697
07/21/2011	0.93449	0.95678	0.94696
07/22/2011	0.93235	0.95203	0.94089
07/25/2011	0.93205	0.95419	0.94422
07/26/2011	0.92892	0.93921	0.92271
07/27/2011	0.92849	0.93977	0.92365
07/28/2011	0.92962	0.94642	0.93347
07/29/2011	0.92908	0.94561	0.93281

注：本公告仅反映投资连结保险投资账户在上述资产评估日的投资业绩,并不代表未来的投资收益。

Need more information please contact 400-820-8363.

Investment Accounts Unit Price of Unit-link Insurance June 2011

Currency Unit: RMB

Assessment Date	Conservative Account	Balanced Account	Growth Account
06/01/2011	0.94418	0.93480	0.90467
06/02/2011	0.94501	0.93760	0.90911
06/03/2011	0.94367	0.93135	0.89945
06/07/2011	0.94436	0.93892	0.91121
06/08/2011	0.94459	0.94144	0.91499
06/09/2011	0.94410	0.94151	0.91622
06/10/2011	0.94226	0.93185	0.90162
06/13/2011	0.94228	0.93208	0.90227
06/14/2011	0.94163	0.92898	0.89819
06/15/2011	0.94193	0.93559	0.90813
06/16/2011	0.94128	0.93082	0.90112
06/17/2011	0.93962	0.92362	0.89046
06/20/2011	0.93872	0.91982	0.88444
06/21/2011	0.93814	0.91441	0.87645
06/22/2011	0.93931	0.92060	0.88540
06/23/2011	0.93886	0.91978	0.88436
06/24/2011	0.94076	0.92871	0.89758
06/27/2011	0.94193	0.93917	0.91358
06/28/2011	0.94330	0.94170	0.91716
06/29/2011	0.94213	0.94244	0.91863
06/30/2011	0.94055	0.93753	0.91160

注：本公告仅反映投资连结保险投资账户在上述资产评估日的投资业绩,并不代表未来的投资收益。

Need more information please contact 400-820-8363.

Investment Accounts Unit Price of Unit-link Insurance
May 2011

Currency Unit: RMB

Assessment Date	Conservative Account	Balanced Account	Growth Account
05/03/2011	0.96150	0.96558	0.94895
05/04/2011	0.96255	0.97095	0.95657
05/05/2011	0.96001	0.95992	0.94057
05/06/2011	0.96071	0.96084	0.94180
05/09/2011	0.96141	0.96311	0.94498
05/10/2011	0.96175	0.96588	0.94909
05/11/2011	0.96246	0.96778	0.95175
05/12/2011	0.96344	0.96693	0.95063
05/13/2011	0.95982	0.96263	0.94643
05/16/2011	0.95252	0.96295	0.94659
05/17/2011	0.95211	0.95979	0.94347
05/18/2011	0.95143	0.95850	0.94231
05/19/2011	0.95248	0.96266	0.94638
05/20/2011	0.95143	0.96114	0.94506
05/23/2011	0.95176	0.96082	0.94119
05/24/2011	0.94776	0.94509	0.91853
05/25/2011	0.94752	0.94510	0.91884
05/26/2011	0.94621	0.93856	0.90953
05/27/2011	0.94518	0.93356	0.90326
05/30/2011	0.94423	0.92945	0.89723
05/31/2011	0.94276	0.92819	0.89572

注: 本公告仅反映投资连结保险投资账户在上述资产评估日的投资业绩,并不代表未来的投资收益。
Need more information please contact 400-820-8363.

Investment Accounts Unit Price of Unit-link Insurance April 2011

Currency Unit: RMB

Assessment Date	Conservative Account	Balanced Account	Growth Account
04/01/2011	0.95504	0.97582	0.96857
04/06/2011	0.95690	0.98168	0.97704
04/07/2011	0.95782	0.97996	0.97420
04/08/2011	0.95933	0.98480	0.98073
04/11/2011	0.96112	0.98973	0.98758
04/12/2011	0.96366	0.98489	0.97917
04/13/2011	0.96436	0.98372	0.97687
04/14/2011	0.96660	0.99154	0.98816
04/15/2011	0.96760	0.98744	0.98173
04/18/2011	0.96885	0.98761	0.98158
04/19/2011	0.97024	0.98805	0.98170
04/20/2011	0.96730	0.97991	0.97054
04/21/2011	0.96763	0.98136	0.97301
04/22/2011	0.96939	0.98435	0.97663
04/25/2011	0.96854	0.98130	0.97157
04/26/2011	0.96577	0.97781	0.96717
04/27/2011	0.96440	0.97374	0.96112
04/28/2011	0.96356	0.97034	0.95589
04/29/2011	0.96049	0.95829	0.93828

注：本公告仅反映投资连结保险投资账户在上述资产评估日的投资业绩,并不代表未来的投资收益。
 Need more information please contact 400-820-8363.

Investment Accounts Unit Price of Unit-link Insurance March 2011

Currency Unit: RMB

Assessment Date	Conservative Account	Balanced Account	Growth Account
03/01/2011	0.95441	0.99717	1.00639
03/02/2011	0.95439	0.99861	1.00943
03/03/2011	0.95486	0.99546	1.00491
03/04/2011	0.95420	0.98864	0.99548
03/07/2011	0.95580	0.99483	1.00400
03/08/2011	0.95776	1.00155	1.01275
03/09/2011	0.95723	1.00030	1.01213
03/10/2011	0.95897	1.00204	1.01479
03/11/2011	0.95835	0.99665	1.00733
03/14/2011	0.95753	0.99270	1.00164
03/15/2011	0.95868	0.99695	1.00748
03/16/2011	0.95759	0.99000	0.99755
03/17/2011	0.95973	0.99578	1.00531
03/18/2011	0.95922	0.98901	0.99108
03/21/2011	0.95953	0.99116	0.99142
03/22/2011	0.95944	0.98762	0.98596
03/23/2011	0.95952	0.98870	0.98743
03/24/2011	0.95986	0.99600	0.99814
03/25/2011	0.95979	0.99556	0.99732
03/28/2011	0.96021	0.99977	1.00299
03/29/2011	0.95979	0.99316	0.99346
03/30/2011	0.95945	0.98351	0.97913
03/31/2011	0.95595	0.97858	0.97237

注: 本公告仅反映投资连结保险投资账户在上述资产评估日的投资业绩, 并不代表未来的投资收益。

Need more information please contact 400-820-8363.

Investment Accounts Unit Price of Unit-link Insurance February 2011

Currency Unit: RMB

Assessment Date	Conservative Account	Balanced Account	Growth Account
02/01/2011	0.94810	0.96737	0.96604
02/09/2011	0.94834	0.96752	0.96593
02/10/2011	0.94687	0.96520	0.96366
02/11/2011	0.94801	0.97727	0.98050
02/14/2011	0.94694	0.98207	0.98705
02/15/2011	0.95051	0.99293	1.00199
02/16/2011	0.94939	0.99053	0.99875
02/17/2011	0.95125	0.99444	1.00391
02/18/2011	0.95208	0.99435	1.00327
02/21/2011	0.95197	0.98795	0.99359
02/22/2011	0.95302	0.99698	1.00634
02/23/2011	0.95106	0.98349	0.98702
02/24/2011	0.95102	0.98740	0.99276
02/25/2011	0.95192	0.98920	0.99508
02/28/2011	0.95161	0.99088	0.99747

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Need more information please contact 400-820-8363.

Investment Accounts Unit Price of Unit-link Insurance January 2011

Currency Unit: RMB

Assessment Date	Conservative Account	Balanced Account	Growth Account
01/04/2011	0.96084	1.00949	1.02175
01/05/2011	0.96193	1.01361	1.02682
01/06/2011	0.96128	1.01397	1.02756
01/07/2011	0.95915	1.00830	1.02035
01/10/2011	0.96019	1.00427	1.01485
01/11/2011	0.95889	0.99001	0.99570
01/12/2011	0.95753	0.98661	0.99167
01/13/2011	0.95832	0.98601	0.99071
01/14/2011	0.95918	0.98687	0.99115
01/17/2011	0.95578	0.98012	0.98335
01/18/2011	0.95181	0.95823	0.95333
01/19/2011	0.94906	0.96003	0.95625
01/20/2011	0.95119	0.97268	0.97334
01/21/2011	0.94684	0.95486	0.94881
01/24/2011	0.94650	0.95552	0.95042
01/25/2011	0.94286	0.94603	0.93802
01/26/2011	0.94319	0.94351	0.93409
01/27/2011	0.94479	0.95100	0.94419
01/28/2011	0.94601	0.95908	0.95507
01/31/2011	0.94643	0.96204	0.95894

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Need more information please contact 400-820-8363.

Investment Accounts Unit Price of Unit-link Insurance December 2010

Currency Unit: RMB

Assessment Date	Conservative Account	Balanced Account	Growth Account
12/01/2010	0.95596	1.00935	1.03790
12/02/2010	0.95653	1.00652	1.03351
12/03/2010	0.95987	1.00817	1.03472
12/06/2010	0.96017	1.00503	1.03048
12/07/2010	0.95884	0.99897	1.02579
12/08/2010	0.96094	1.01056	1.03464
12/09/2010	0.96081	1.01007	1.03450
12/10/2010	0.95892	0.99967	1.02827
12/13/2010	0.95999	1.00618	1.03122
12/14/2010	0.96448	1.02407	1.04564
12/15/2010	0.96240	1.02951	1.04943
12/16/2010	0.96112	1.02422	1.04334
12/17/2010	0.96158	1.02389	1.04272
12/20/2010	0.96200	1.02302	1.04133
12/21/2010	0.96037	1.01797	1.03587
12/22/2010	0.96130	1.02698	1.04692
12/23/2010	0.95972	1.02040	1.03739
12/24/2010	0.95687	1.00983	1.02389
12/27/2010	0.95432	1.00294	1.01556
12/28/2010	0.95017	0.98926	0.99931
12/29/2010	0.94574	0.98182	0.99080
12/30/2010	0.94697	0.99136	1.00250
12/31/2010	0.94915	0.99615	1.00733

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Need more information please contact 400-820-8363.

Investment Accounts Unit Price of Unit-link Insurance November 2010

Currency Unit: RMB

Assessment Date	Conservative Account	Balanced Account	Growth Account
11/01/2010	0.98413	1.00068	1.01917
11/02/2010	0.98804	1.01802	1.04125
11/03/2010	0.98673	1.01232	1.03344
11/04/2010	0.98409	1.00552	1.02597
11/05/2010	0.98453	1.01713	1.04050
11/08/2010	0.98753	1.02434	1.04896
11/09/2010	0.98875	1.03668	1.06449
11/10/2010	0.98710	1.03514	1.06323
11/11/2010	0.98616	1.03612	1.06330
11/12/2010	0.98250	1.03483	1.06155
11/15/2010	0.96749	0.99922	1.01808
11/16/2010	0.97119	1.01595	1.04035
11/17/2010	0.96205	0.99381	1.01319
11/18/2010	0.95572	0.97165	0.98382
11/19/2010	0.95799	0.98190	0.99771
11/22/2010	0.96166	0.99907	1.02131
11/23/2010	0.95959	1.00596	1.03183
11/24/2010	0.95538	0.99881	1.02258
11/25/2010	0.95772	1.01421	1.04423
11/26/2010	0.96109	1.01863	1.04971
11/29/2010	0.96091	1.01490	1.04444
11/30/2010	0.95971	1.02028	1.05256

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Investment Accounts Unit Price of Unit-link Insurance October 2010

Currency Unit: RMB

Assessment Date	Conservative Account	Balanced Account	Growth Account
10/08/2010	0.99240	0.99252	0.96956
10/11/2010	0.99246	1.00461	0.98668
10/12/2010	0.99203	1.00099	0.98036
10/13/2010	0.99188	0.99982	0.97812
10/14/2010	0.99104	1.00389	0.98479
10/15/2010	0.99119	0.99346	0.96822
10/18/2010	0.99156	0.99777	0.97433
10/19/2010	0.99213	0.98960	0.96378
10/20/2010	0.99219	0.99950	0.99132
10/21/2010	0.98422	1.00368	1.00257
10/22/2010	0.97975	1.00268	1.00022
10/25/2010	0.98122	1.00569	1.00915
10/26/2010	0.98536	1.01461	1.03153
10/27/2010	0.98465	1.00890	1.02893
10/28/2010	0.98400	1.00045	1.01925
10/29/2010	0.98413	0.99798	1.01555

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Investment Accounts Unit Price of Unit-link Insurance September 2010

Currency Unit: RMB

Assessment Date	Conservative Account	Balanced Account	Growth Account
09/01/2010	0.99429	0.98174	0.95325
09/02/2010	0.99438	0.97558	0.94435
09/03/2010	0.99508	0.98438	0.95677
09/06/2010	0.99515	0.98746	0.96102
09/07/2010	0.99529	0.99014	0.96471
09/08/2010	0.99516	0.99052	0.96526
09/09/2010	0.99523	0.99326	0.96884
09/10/2010	0.99488	0.98660	0.95899
09/13/2010	0.99444	0.99138	0.96708
09/14/2010	0.99308	0.99901	0.97927
09/15/2010	0.99293	1.00038	0.98144
09/16/2010	0.99229	0.99198	0.96943
09/17/2010	0.99180	0.98191	0.95469
09/20/2010	0.99208	0.98478	0.95855
09/21/2010	0.99212	0.98218	0.95490
09/27/2010	0.99198	0.98374	0.95779
09/28/2010	0.99174	0.99373	0.97213
09/29/2010	0.99181	0.99123	0.96787
09/30/2010	0.99165	0.98375	0.95699

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Investment Accounts Unit Price of Unit-link Insurance August 2010

Currency Unit: RMB

Assessment Date	Conservative Account	Balanced Account	Growth Account
08/02/2010	0.99458	0.95593	0.92403
08/03/2010	0.99449	0.96493	0.93465
08/04/2010	0.99445	0.95654	0.92517
08/05/2010	0.99449	0.95843	0.92610
08/06/2010	0.99409	0.95971	0.92794
08/09/2010	0.99422	0.96625	0.93572
08/10/2010	0.99427	0.97067	0.93991
08/11/2010	0.99432	0.95718	0.91926
08/12/2010	0.99453	0.96161	0.92601
08/13/2010	0.99498	0.95736	0.91943
08/16/2010	0.99503	0.96459	0.92972
08/17/2010	0.99484	0.97448	0.94371
08/18/2010	0.99489	0.97825	0.94885
08/19/2010	0.99493	0.97688	0.94687
08/20/2010	0.99490	0.97591	0.94482
08/23/2010	0.99527	0.96498	0.92744
08/24/2010	0.99540	0.96634	0.92880
08/25/2010	0.99545	0.97056	0.93524
08/26/2010	0.99427	0.96180	0.92200
08/27/2010	0.99409	0.96394	0.92467
08/30/2010	0.99393	0.96806	0.93143
08/31/2010	0.99387	0.98021	0.95105

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Investment Accounts Unit Price of Unit-link Insurance July 2010

Currency Unit: RMB

Assessment Date	Conservative Account	Balanced Account	Growth Account
07/01/2010	0.99396	0.91403	0.88092
07/02/2010	0.99417	0.90595	0.86839
07/05/2010	0.99423	0.90105	0.86170
07/06/2010	0.99421	0.89856	0.85794
07/07/2010	0.99454	0.90844	0.87188
07/08/2010	0.99497	0.91522	0.88121
07/09/2010	0.99493	0.91360	0.87899
07/12/2010	0.99508	0.92538	0.89656
07/13/2010	0.99507	0.92763	0.89982
07/14/2010	0.99546	0.92229	0.89188
07/15/2010	0.99560	0.92280	0.89376
07/16/2010	0.99565	0.91532	0.88424
07/19/2010	0.99596	0.91645	0.88536
07/20/2010	0.99587	0.92638	0.89483
07/21/2010	0.99532	0.93680	0.90539
07/22/2010	0.99536	0.93799	0.90514
07/23/2010	0.99532	0.94330	0.91161
07/26/2010	0.99499	0.94554	0.91467
07/27/2010	0.99474	0.94958	0.91962
07/28/2010	0.99478	0.94819	0.91911
07/29/2010	0.99465	0.95772	0.92955
07/30/2010	0.99462	0.95727	0.92778

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Investment Accounts Unit Price of Unit-link Insurance
June 2010

Currency Unit: RMB

Assessment Date	Conservative Account	Balanced Account	Growth Account
06/01/2010	0.99509	0.95656	0.93113
06/02/2010	0.99487	0.95074	0.92179
06/03/2010	0.99474	0.95301	0.92593
06/04/2010	0.99526	0.95232	0.92428
06/07/2010	0.99532	0.95469	0.92849
06/08/2010	0.99503	0.95351	0.92536
06/09/2010	0.99508	0.95416	0.92743
06/10/2010	0.99486	0.95975	0.94318
06/11/2010	0.99464	0.95888	0.94195
06/17/2010	0.99461	0.95848	0.94120
06/18/2010	0.99440	0.94982	0.92971
06/21/2010	0.99418	0.93782	0.90881
06/22/2010	0.99410	0.94709	0.92620
06/23/2010	0.99406	0.94834	0.92859
06/24/2010	0.99375	0.94592	0.92394
06/25/2010	0.99363	0.94519	0.92466
06/28/2010	0.99359	0.93930	0.91658
06/29/2010	0.99376	0.93252	0.90756
06/30/2010	0.99382	0.91361	0.88043

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Investment Accounts Unit Price of Unit-link Insurance May 2010

Currency Unit: RMB

Assessment Date	Conservative Account	Balanced Account	Growth Account
05/04/2010	0.99491	0.98158	0.97146
05/05/2010	0.99476	0.97946	0.96707
05/06/2010	0.99473	0.98787	0.97931
05/07/2010	0.99506	0.97105	0.95309
05/10/2010	0.99521	0.96265	0.93992
05/11/2010	0.99519	0.96045	0.93734
05/12/2010	0.99543	0.95108	0.92325
05/13/2010	0.99531	0.94899	0.92051
05/14/2010	0.99518	0.96237	0.94035
05/17/2010	0.99533	0.96306	0.94153
05/18/2010	0.99559	0.94119	0.90693
05/19/2010	0.99564	0.94854	0.91812
05/20/2010	0.99597	0.94969	0.92000
05/21/2010	0.99585	0.94322	0.91078
05/24/2010	0.99572	0.95040	0.92196
05/25/2010	0.99552	0.96588	0.94619
05/26/2010	0.99558	0.95702	0.93208
05/27/2010	0.99563	0.95610	0.93051
05/28/2010	0.99578	0.96433	0.94308
05/31/2010	0.99529	0.96562	0.94540

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Investment Accounts Unit Price of Unit-link Insurance April 2010

Currency Unit: RMB

Assessment Date	Conservative Account	Balanced Account	Growth Account
04/1/2010	0.99634	1.00910	1.01669
04/2/2010	0.99630	1.01552	1.02668
04/6/2010	0.99626	1.01550	1.02640
04/7/2010	0.99612	1.01269	1.02217
04/8/2010	0.99590	1.01244	1.02214
04/9/2010	0.99578	1.00880	1.01663
04/12/2010	0.99592	1.01619	1.02803
04/13/2010	0.99582	1.01754	1.03036
04/14/2010	0.99587	1.02110	1.03566
04/15/2010	0.99593	1.02346	1.03896
04/16/2010	0.99535	1.02010	1.03422
04/19/2010	0.99467	1.01505	1.02791
04/20/2010	0.99456	0.99400	1.00068
04/21/2010	0.99453	0.99840	1.00663
04/22/2010	0.99458	1.01238	1.02523
04/23/2010	0.99464	1.01015	1.01999
04/26/2010	0.99469	1.00792	1.01631
04/27/2010	0.99468	1.00584	1.01287
04/28/2010	0.99474	0.99652	0.99710
04/29/2010	0.99479	0.99592	0.99576
04/30/2010	0.99485	0.98490	0.97739

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Investment Accounts Unit Price of Unit-link Insurance March 2010

Currency Unit: RMB

Assessment Date	Conservative Account	Balanced Account	Growth Account
03/1/2010	0.99595	1.00691	1.01148
03/2/2010	0.99603	1.01084	1.01750
03/3/2010	0.99618	1.01016	1.01637
03/4/2010	0.99632	1.01336	1.02120
03/5/2010	0.99629	1.00042	1.00133
03/8/2010	0.99635	1.00104	1.00225
03/9/2010	0.99624	1.00489	1.00825
03/10/2010	0.99620	1.00687	1.01132
03/11/2010	0.99617	1.00081	1.00201
03/12/2010	0.99622	0.99705	0.99621
03/15/2010	0.99619	0.99146	0.98763
03/16/2010	0.99627	0.98435	0.97639
03/17/2010	0.99623	0.98686	0.98049
03/18/2010	0.99638	0.99761	0.99783
03/19/2010	0.99643	0.99581	0.99490
03/22/2010	0.99634	0.99771	0.99835
03/23/2010	0.99629	0.99978	1.00169
03/24/2010	0.99634	0.99636	0.99628
03/25/2010	0.99631	0.99853	0.99988
03/26/2010	0.99637	0.99293	0.99111
03/29/2010	0.99633	0.99998	1.00226
03/30/2010	0.99632	1.00929	1.01693
03/31/2010	0.99628	1.00996	1.01803

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Investment Accounts Unit Price of Unit-link Insurance Feb 2010

Currency Unit: RMB

Assessment Date	Conservative Account	Balanced Account	Growth Account
2/1/2010	1.00000	1.00000	1.00000
2/2/2010	0.99997	0.99996	0.99995
2/3/2010	0.99993	0.99991	0.99990
2/4/2010	0.99603	0.99054	0.98581
2/5/2010	0.99571	0.99753	0.99705
2/8/2010	0.99605	0.99008	0.98509
2/9/2010	0.99613	0.98754	0.98104
2/10/2010	0.99619	0.98850	0.98253
2/11/2010	0.99624	0.99546	0.99348
2/12/2010	0.99621	0.99468	0.99228
2/22/2010	0.99617	0.99923	0.99949
2/23/2010	0.99582	0.99675	0.99593
2/24/2010	0.99587	0.99467	0.99270
2/25/2010	0.99593	1.00300	1.00547
2/26/2010	0.99590	1.00876	1.01437

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