

Investment Accounts Unit Price of Unit-link Insurance

Apr 2025

Currency Unit: RMB

Assessment Date	Conservative Account	Balanced Account	Growth Account	Aggressive Account
2025/4/1	1.32593	1.60837	1.64478	2.83165
2025/4/2	1.32730	1.60991	1.64852	2.84688
2025/4/3	1.32707	1.61133	1.64901	2.85140
2025/4/7	1.32656	1.60047	1.63597	2.80732
2025/4/8	1.30780	1.51378	1.52700	2.55670
2025/4/9	1.31157	1.52437	1.54603	2.58608
2025/4/10	1.31406	1.53762	1.56146	2.61356
2025/4/11	1.31832	1.55633	1.58530	2.66122
2025/4/14	1.31848	1.56546	1.59364	2.69977
2025/4/15	1.32019	1.57168	1.60149	2.74573
2025/4/16	1.31873	1.57118	1.60078	2.73297
2025/4/17	1.31835	1.56774	1.59899	2.71563
2025/4/18	1.31874	1.56831	1.60032	2.73396
2025/4/21	1.31852	1.56931	1.60121	2.73068
2025/4/22	1.32100	1.57922	1.61138	2.74936
2025/4/23	1.32230	1.57958	1.61224	2.75530
2025/4/24	1.32129	1.58132	1.61118	2.77528
2025/4/25	1.32098	1.57702	1.60624	2.76218
2025/4/28	1.32144	1.57706	1.60531	2.76672
2025/4/29	1.32038	1.57230	1.59975	2.76175
2025/4/30	1.32177	1.57187	1.59858	2.75450

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 2025

Currency Unit: RMB

Assessment Date	Conservative Account	Balanced Account	Growth Account	Aggressive Account
2025/3/3	1.31635	1.58642	1.62750	2.84204
2025/3/4	1.31519	1.58780	1.62838	2.84576
2025/3/5	1.31738	1.59013	1.63013	2.83834
2025/3/6	1.31929	1.59987	1.63916	2.85999
2025/3/7	1.32396	1.61370	1.65442	2.93681
2025/3/10	1.32519	1.61244	1.65299	2.92858
2025/3/11	1.32481	1.61093	1.65120	2.90028
2025/3/12	1.32257	1.61034	1.65455	2.89531
2025/3/13	1.32249	1.60948	1.65090	2.88309
2025/3/14	1.32231	1.60554	1.64689	2.86504
2025/3/17	1.33051	1.63289	1.67613	2.90688
2025/3/18	1.33024	1.63524	1.67711	2.89978
2025/3/19	1.33143	1.64064	1.68148	2.94494
2025/3/20	1.33177	1.64132	1.68220	2.91928
2025/3/21	1.33113	1.62931	1.67014	2.88928
2025/3/24	1.32498	1.61518	1.65355	2.84608
2025/3/25	1.32715	1.61838	1.65700	2.86802
2025/3/26	1.32965	1.61459	1.65456	2.84401
2025/3/27	1.32875	1.61218	1.64989	2.83899
2025/3/28	1.32903	1.61636	1.65551	2.86038
2025/3/31	1.32831	1.61350	1.65078	2.84271

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 2025

Currency Unit: RMB

Assessment Date	Conservative Account	Balanced Account	Growth Account	Aggressive Account
2025/2/5	1.32439	1.56231	1.59634	2.78412
2025/2/6	1.32279	1.55759	1.58726	2.76003
2025/2/7	1.32712	1.57111	1.60224	2.82050
2025/2/10	1.33207	1.58481	1.61912	2.84452
2025/2/11	1.33203	1.59031	1.62613	2.85551
2025/2/12	1.33066	1.58504	1.62147	2.84636
2025/2/13	1.33181	1.59497	1.63516	2.87158
2025/2/14	1.32971	1.58875	1.62814	2.84226
2025/2/17	1.32961	1.59841	1.63889	2.86748
2025/2/18	1.32451	1.59592	1.63970	2.86059
2025/2/19	1.32113	1.58817	1.62886	2.86718
2025/2/20	1.32283	1.59664	1.63833	2.89176
2025/2/21	1.32219	1.59496	1.63571	2.89021
2025/2/24	1.32264	1.60667	1.64956	2.96622
2025/2/25	1.32063	1.60633	1.64960	2.94183
2025/2/26	1.31884	1.59483	1.63553	2.91273
2025/2/27	1.32368	1.60590	1.64988	2.93461
2025/2/28	1.32473	1.60860	1.65318	2.90494

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

Jan 2025

Currency Unit: RMB

Assessment Date	Conservative Account	Balanced Account	Growth Account	Aggressive Account
2025/1/2	1.32087	1.56897	1.62034	2.82184
2025/1/3	1.31280	1.54380	1.58580	2.75816
2025/1/6	1.31185	1.53393	1.56955	2.74737
2025/1/7	1.31195	1.53183	1.56703	2.74755
2025/1/8	1.31696	1.54348	1.57899	2.76143
2025/1/9	1.31554	1.54300	1.57618	2.74065
2025/1/10	1.31441	1.54284	1.57427	2.73250
2025/1/13	1.31378	1.52936	1.55560	2.71672
2025/1/14	1.31130	1.52520	1.55154	2.71670
2025/1/15	1.32090	1.55388	1.58610	2.78387
2025/1/16	1.31821	1.54451	1.57507	2.75142
2025/1/17	1.32020	1.54860	1.57952	2.78054
2025/1/20	1.32221	1.55567	1.58764	2.79738
2025/1/21	1.32309	1.55885	1.59199	2.80238
2025/1/22	1.32458	1.56491	1.59827	2.81136
2025/1/23	1.32136	1.56101	1.59249	2.78907
2025/1/24	1.31979	1.55701	1.58848	2.77591
2025/1/27	1.32457	1.56939	1.60326	2.79819

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 2024

Currency Unit: RMB

Assessment Date	Conservative Account	Balanced Account	Growth Account	Aggressive Account
2024/12/2	1.31819	1.56596	1.61985	2.91845
2024/12/3	1.31978	1.57364	1.63156	2.94698
2024/12/4	1.32104	1.57697	1.63512	2.94766
2024/12/5	1.32063	1.57299	1.62868	2.92580
2024/12/6	1.32003	1.56948	1.62439	2.91314
2024/12/9	1.32269	1.58038	1.63986	2.93703
2024/12/10	1.32316	1.58714	1.64382	2.93428
2024/12/11	1.32681	1.58989	1.64755	2.93080
2024/12/12	1.32797	1.59125	1.65010	2.93165
2024/12/13	1.33053	1.59947	1.66177	2.96088
2024/12/16	1.32531	1.57687	1.63310	2.89890
2024/12/17	1.32289	1.56803	1.62378	2.85753
2024/12/18	1.32191	1.56740	1.62274	2.85471
2024/12/19	1.32281	1.57187	1.62909	2.85860
2024/12/20	1.32053	1.57203	1.62875	2.85575
2024/12/23	1.31900	1.56605	1.62150	2.85481
2024/12/24	1.32050	1.56719	1.62004	2.83664
2024/12/25	1.32502	1.57882	1.63603	2.86489
2024/12/26	1.32442	1.57655	1.63283	2.86010
2024/12/27	1.32387	1.58148	1.63820	2.86590
2024/12/30	1.32413	1.57997	1.63693	2.85655
2024/12/31	1.32722	1.58461	1.64110	2.85587

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 2024

Currency Unit: RMB

Assessment Date	Conservative Account	Balanced Account	Growth Account	Aggressive Account
2024/11/1	1.30982	1.57747	1.63434	2.95891
2024/11/4	1.31094	1.58251	1.63779	2.95045
2024/11/5	1.31510	1.59184	1.65015	2.99063
2024/11/6	1.32142	1.61329	1.67741	3.05175
2024/11/7	1.31901	1.60357	1.66823	3.02274
2024/11/8	1.32519	1.62634	1.70068	3.08521
2024/11/11	1.32247	1.61546	1.68660	3.08954
2024/11/12	1.32330	1.61263	1.68600	3.12950
2024/11/13	1.32028	1.59730	1.66942	3.08966
2024/11/14	1.32152	1.60027	1.67639	3.08951
2024/11/15	1.31713	1.58469	1.65387	3.00892
2024/11/18	1.31442	1.57569	1.63873	2.94427
2024/11/19	1.31261	1.57363	1.63668	2.92615
2024/11/20	1.31499	1.57980	1.64373	2.96025
2024/11/21	1.31610	1.58328	1.64903	2.96620
2024/11/22	1.31688	1.58384	1.64796	2.96167
2024/11/25	1.31134	1.55688	1.60758	2.87471
2024/11/26	1.31114	1.55200	1.60170	2.87062
2024/11/27	1.31157	1.54870	1.59688	2.86359
2024/11/28	1.31627	1.56428	1.61790	2.90501
2024/11/29	1.31559	1.55631	1.60710	2.87961

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 2024

Currency Unit: RMB

Assessment Date	Conservative Account	Balanced Account	Growth Account	Aggressive Account
2024/10/8	1.31328	1.61551	1.69564	2.99689
2024/10/9	1.31787	1.64266	1.72899	3.20702
2024/10/10	1.30446	1.58150	1.65143	3.00852
2024/10/11	1.30761	1.60279	1.67212	3.01016
2024/10/14	1.30517	1.58558	1.64750	2.93787
2024/10/15	1.30979	1.60231	1.66401	2.97270
2024/10/16	1.30757	1.57359	1.63045	2.89585
2024/10/17	1.30844	1.57884	1.63317	2.87979
2024/10/18	1.30747	1.56624	1.61728	2.84831
2024/10/21	1.31132	1.59386	1.64882	2.98205
2024/10/22	1.31242	1.59747	1.64972	2.99500
2024/10/23	1.31259	1.60293	1.65969	2.99346
2024/10/24	1.31256	1.60619	1.66358	2.99206
2024/10/25	1.31057	1.59382	1.64984	2.96708
2024/10/28	1.31207	1.59480	1.65457	3.00369
2024/10/29	1.31240	1.59630	1.65933	2.99225
2024/10/30	1.31032	1.58890	1.64724	2.96055
2024/10/31	1.30914	1.58156	1.63821	2.94944

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 2024

Currency Unit: RMB

Assessment Date	Conservative Account	Balanced Account	Growth Account	Aggressive Account
2024/9/2	1.29175	1.47464	1.49779	2.57931
2024/9/3	1.29011	1.46193	1.48206	2.51833
2024/9/4	1.29105	1.46196	1.48596	2.53965
2024/9/5	1.29071	1.45112	1.47538	2.51201
2024/9/6	1.29158	1.45110	1.47753	2.51236
2024/9/9	1.29016	1.44582	1.46715	2.47595
2024/9/10	1.28833	1.43086	1.45109	2.44514
2024/9/11	1.28763	1.43047	1.45138	2.44988
2024/9/12	1.28730	1.42685	1.44812	2.46278
2024/9/13	1.28700	1.42525	1.44359	2.46118
2024/9/18	1.28678	1.42691	1.44109	2.45993
2024/9/19	1.28811	1.43541	1.44943	2.48156
2024/9/20	1.28938	1.44625	1.46495	2.49448
2024/9/23	1.28901	1.44852	1.46637	2.49710
2024/9/24	1.28910	1.45226	1.47008	2.48821
2024/9/25	1.29468	1.48479	1.51283	2.57941
2024/9/26	1.29718	1.49479	1.52424	2.58963
2024/9/27	1.30247	1.52456	1.57160	2.66508
2024/9/30	1.30491	1.55427	1.61381	2.78125

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 2024

Currency Unit: RMB

Assessment Date	Conservative Account	Balanced Account	Growth Account	Aggressive Account
2024/8/1	1.30164	1.51338	1.54947	2.69394
2024/8/2	1.30145	1.51113	1.54296	2.70069
2024/8/5	1.30063	1.49989	1.52950	2.66190
2024/8/6	1.29835	1.48047	1.51078	2.60931
2024/8/7	1.29829	1.47875	1.51197	2.61144
2024/8/8	1.29908	1.48481	1.51551	2.62125
2024/8/9	1.29781	1.48150	1.51684	2.61817
2024/8/12	1.29662	1.48250	1.51477	2.61544
2024/8/13	1.29403	1.48010	1.51300	2.61355
2024/8/14	1.29466	1.48416	1.51642	2.62000
2024/8/15	1.29407	1.47657	1.50484	2.58471
2024/8/16	1.29380	1.48176	1.51009	2.59059
2024/8/19	1.29257	1.48277	1.51047	2.59939
2024/8/20	1.29376	1.49034	1.51604	2.60245
2024/8/21	1.29121	1.47887	1.50195	2.57816
2024/8/22	1.29011	1.47716	1.49790	2.57717
2024/8/23	1.28927	1.47553	1.49496	2.56941
2024/8/26	1.28944	1.47725	1.49888	2.56346
2024/8/27	1.29004	1.47812	1.49691	2.56599
2024/8/28	1.28795	1.47427	1.49142	2.54991
2024/8/29	1.28809	1.46927	1.48506	2.53919
2024/8/30	1.28931	1.46860	1.48619	2.54118

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

Jul 2024

Currency Unit: RMB

Assessment Date	Conservative Account	Balanced Account	Growth Account	Aggressive Account
2024/7/1	1.30278	1.54470	1.58133	2.73653
2024/7/2	1.30351	1.55472	1.59306	2.74059
2024/7/3	1.30320	1.54821	1.58358	2.71815
2024/7/4	1.30260	1.54445	1.57988	2.72055
2024/7/5	1.30148	1.54257	1.57213	2.71666
2024/7/8	1.30148	1.54782	1.57699	2.73124
2024/7/9	1.29891	1.53985	1.56394	2.71733
2024/7/10	1.30143	1.54831	1.57454	2.74765
2024/7/11	1.30031	1.53798	1.56400	2.69988
2024/7/12	1.30248	1.55412	1.58508	2.73615
2024/7/15	1.30240	1.55245	1.58591	2.74654
2024/7/16	1.30239	1.55331	1.58322	2.75636
2024/7/17	1.30277	1.55445	1.58370	2.76400
2024/7/18	1.30151	1.54212	1.57362	2.74589
2024/7/19	1.30211	1.54976	1.58207	2.77726
2024/7/22	1.30218	1.54113	1.57545	2.76431
2024/7/23	1.30137	1.53579	1.57033	2.75132
2024/7/24	1.29817	1.51370	1.54344	2.67206
2024/7/25	1.29608	1.50957	1.53735	2.64980
2024/7/26	1.29553	1.49111	1.52302	2.61988
2024/7/29	1.29828	1.50073	1.53560	2.64824
2024/7/30	1.29811	1.50145	1.53226	2.64123
2024/7/31	1.29748	1.49151	1.52054	2.62750

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

Jun 2024

Currency Unit: RMB

Assessment Date	Conservative Account	Balanced Account	Growth Account	Aggressive Account
2024/6/3	1.30547	1.56582	1.62825	2.78605
2024/6/4	1.30477	1.56530	1.62843	2.79731
2024/6/5	1.30590	1.57477	1.64217	2.81843
2024/6/6	1.30512	1.56443	1.62820	2.78704
2024/6/7	1.30533	1.57005	1.62831	2.80290
2024/6/11	1.30570	1.56950	1.62702	2.79410
2024/6/12	1.30499	1.55779	1.61474	2.78026
2024/6/13	1.30590	1.56254	1.61840	2.79053
2024/6/14	1.30490	1.55772	1.61103	2.78281
2024/6/17	1.30534	1.55939	1.61555	2.77462
2024/6/18	1.30462	1.55396	1.60948	2.78025
2024/6/19	1.30516	1.55799	1.61249	2.79218
2024/6/20	1.30456	1.55998	1.61021	2.79486
2024/6/21	1.30333	1.55663	1.60044	2.80438
2024/6/24	1.30208	1.55228	1.59874	2.79025
2024/6/25	1.29948	1.54211	1.58471	2.76656
2024/6/26	1.29985	1.53999	1.58274	2.74790
2024/6/27	1.30208	1.54383	1.58966	2.75165
2024/6/28	1.30100	1.53023	1.57011	2.71474

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 2024

Currency Unit: RMB

Assessment Date	Conservative Account	Balanced Account	Growth Account	Aggressive Account
2024/5/6	1.30040	1.56333	1.62591	2.78471
2024/5/7	1.30298	1.57852	1.64825	2.82180
2024/5/8	1.30475	1.57948	1.64462	2.81673
2024/5/9	1.30409	1.57357	1.63596	2.80046
2024/5/10	1.30564	1.58987	1.65334	2.83756
2024/5/13	1.30597	1.59641	1.66015	2.84017
2024/5/14	1.30635	1.59930	1.66489	2.83264
2024/5/15	1.30676	1.59840	1.66390	2.82646
2024/5/16	1.30599	1.59153	1.65696	2.80825
2024/5/17	1.30564	1.58940	1.65527	2.80812
2024/5/20	1.30643	1.59504	1.66429	2.82568
2024/5/21	1.30828	1.60608	1.67193	2.85955
2024/5/22	1.30717	1.59446	1.66305	2.83333
2024/5/23	1.30734	1.59027	1.65892	2.81987
2024/5/24	1.30572	1.57566	1.64267	2.79104
2024/5/27	1.30485	1.56937	1.63444	2.77664
2024/5/28	1.30667	1.58536	1.65091	2.82350
2024/5/29	1.30640	1.58104	1.64176	2.81587
2024/5/30	1.30705	1.58216	1.64062	2.82943
2024/5/31	1.30620	1.57097	1.63201	2.80022

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

Apr 2024

Currency Unit: RMB

Assessment Date	Conservative Account	Balanced Account	Growth Account	Aggressive Account
2024/4/1	1.29065	1.54042	1.60645	2.72387
2024/4/2	1.29256	1.55252	1.62984	2.74395
2024/4/3	1.29330	1.55228	1.62325	2.74555
2024/4/8	1.29476	1.55713	1.62001	2.77811
2024/4/9	1.29410	1.54936	1.60182	2.76264
2024/4/10	1.29485	1.54859	1.60630	2.74533
2024/4/11	1.29480	1.54691	1.59543	2.74078
2024/4/12	1.29547	1.55181	1.60016	2.74671
2024/4/15	1.29651	1.55429	1.59615	2.74208
2024/4/16	1.29792	1.56856	1.61464	2.77562
2024/4/17	1.29576	1.55259	1.59512	2.72518
2024/4/18	1.29871	1.56919	1.61844	2.75513
2024/4/19	1.29988	1.56945	1.62177	2.75883
2024/4/22	1.30011	1.57025	1.62158	2.73302
2024/4/23	1.29949	1.55609	1.61041	2.70046
2024/4/24	1.29886	1.53816	1.59261	2.67620
2024/4/25	1.29832	1.54752	1.60253	2.69702
2024/4/26	1.29845	1.54821	1.60309	2.70255
2024/4/29	1.29949	1.56309	1.61752	2.74644
2024/4/30	1.29872	1.56210	1.62233	2.77725

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	Aggressive Account
2024/3/1	1.28799	1.51455	1.61444	2.54787
2024/3/4	1.28767	1.52049	1.61703	2.56586
2024/3/5	1.28824	1.52915	1.62428	2.58958
2024/3/6	1.28815	1.53128	1.62470	2.58787
2024/3/7	1.28909	1.53169	1.61933	2.59742
2024/3/8	1.28871	1.52959	1.61264	2.61494
2024/3/11	1.28950	1.54277	1.61888	2.63341
2024/3/12	1.29002	1.54605	1.62978	2.65255
2024/3/13	1.28862	1.53445	1.63110	2.63731
2024/3/14	1.28801	1.53491	1.63155	2.64796
2024/3/15	1.28770	1.53707	1.62593	2.66151
2024/3/18	1.28890	1.54566	1.63160	2.68865
2024/3/19	1.29040	1.55424	1.64314	2.70443
2024/3/20	1.29046	1.54643	1.63294	2.68678
2024/3/21	1.29097	1.54932	1.63473	2.69090
2024/3/22	1.29114	1.54851	1.62862	2.70911
2024/3/25	1.28957	1.53633	1.61340	2.69282
2024/3/26	1.28903	1.53324	1.60191	2.70116
2024/3/27	1.28866	1.52901	1.60043	2.70304
2024/3/28	1.28764	1.51578	1.58359	2.67196
2024/3/29	1.28876	1.52647	1.59239	2.69691

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 2024

Currency Unit: RMB

Assessment Date	Conservative Account	Balanced Account	Growth Account	Aggressive Account
2024/2/1	1.27201	1.42314	1.49259	2.29487
2024/2/2	1.27199	1.42276	1.49209	2.30536
2024/2/5	1.27053	1.41155	1.47144	2.27809
2024/2/6	1.26983	1.40648	1.46410	2.27051
2024/2/7	1.27370	1.44152	1.52556	2.35393
2024/2/8	1.27650	1.46525	1.56446	2.41132
2024/2/19	1.27796	1.47164	1.57555	2.42867
2024/2/20	1.27949	1.48215	1.58154	2.44300
2024/2/21	1.28144	1.48851	1.58692	2.44111
2024/2/22	1.28329	1.49181	1.59063	2.45783
2024/2/23	1.28519	1.50435	1.59651	2.48273
2024/2/26	1.28614	1.50790	1.59707	2.49809
2024/2/27	1.28578	1.50279	1.59312	2.49816
2024/2/28	1.28744	1.51566	1.60983	2.52934
2024/2/29	1.28482	1.49279	1.58761	2.47540

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

Jan 2024

Currency Unit: RMB

Assessment Date	Conservative Account	Balanced Account	Growth Account	Aggressive Account
2024/1/2	1.27973	1.50703	1.61413	2.59498
2024/1/3	1.27904	1.50351	1.60866	2.55814
2024/1/4	1.27772	1.49945	1.60327	2.53636
2024/1/5	1.27723	1.49605	1.59605	2.51720
2024/1/8	1.27684	1.48867	1.58395	2.50073
2024/1/9	1.27451	1.47484	1.56301	2.45894
2024/1/10	1.27576	1.47648	1.57117	2.45405
2024/1/11	1.27541	1.47125	1.56656	2.44051
2024/1/12	1.27652	1.47464	1.57200	2.46071
2024/1/15	1.27679	1.47449	1.57176	2.45440
2024/1/16	1.27684	1.47525	1.57341	2.44165
2024/1/17	1.27697	1.47519	1.57596	2.45438
2024/1/18	1.27349	1.45388	1.55008	2.39550
2024/1/19	1.27405	1.45636	1.55272	2.41554
2024/1/22	1.27378	1.45064	1.54948	2.40198
2024/1/23	1.26959	1.42181	1.50532	2.33915
2024/1/24	1.27031	1.42932	1.51250	2.35190
2024/1/25	1.27206	1.44121	1.52999	2.36660
2024/1/26	1.27675	1.46445	1.55822	2.41551
2024/1/29	1.27678	1.46016	1.54995	2.40050
2024/1/30	1.27481	1.44889	1.53905	2.37145
2024/1/31	1.27325	1.43363	1.51493	2.32856

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 2023

Currency Unit: RMB

Assessment Date	Conservative Account	Balanced Account	Growth Account	Aggressive Account
2023/12/1	1.27677	1.51695	1.65883	2.71113
2023/12/4	1.27686	1.51486	1.65547	2.67918
2023/12/5	1.27602	1.51363	1.64833	2.65887
2023/12/6	1.27226	1.49965	1.62754	2.60845
2023/12/7	1.27257	1.50054	1.62931	2.61920
2023/12/8	1.27195	1.49840	1.62709	2.60060
2023/12/11	1.27277	1.49788	1.62529	2.60704
2023/12/12	1.27455	1.50585	1.63875	2.62299
2023/12/13	1.27466	1.50623	1.64051	2.62409
2023/12/14	1.27247	1.49546	1.62451	2.58990
2023/12/15	1.27193	1.49380	1.62121	2.57673
2023/12/18	1.27176	1.49096	1.61280	2.57500
2023/12/19	1.27064	1.48736	1.60436	2.56203
2023/12/20	1.27004	1.48753	1.60300	2.56183
2023/12/21	1.26887	1.48183	1.58718	2.54467
2023/12/22	1.27097	1.48501	1.59317	2.56214
2023/12/25	1.27211	1.48523	1.58756	2.54217
2023/12/26	1.27249	1.48704	1.59358	2.55648
2023/12/27	1.27149	1.47992	1.58220	2.53331
2023/12/28	1.27343	1.48795	1.59136	2.56140
2023/12/29	1.27766	1.49753	1.60513	2.59317

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 2023

Currency Unit: RMB

Assessment Date	Conservative Account	Balanced Account	Growth Account	Aggressive Account
2023/11/1	1.28030	1.52133	1.66171	2.68428
2023/11/2	1.27899	1.51842	1.66201	2.67798
2023/11/3	1.27856	1.51140	1.65338	2.64933
2023/11/6	1.27996	1.51949	1.66180	2.68120
2023/11/7	1.28271	1.52381	1.66950	2.70736
2023/11/8	1.28284	1.52360	1.66545	2.71472
2023/11/9	1.28212	1.52162	1.66411	2.72949
2023/11/10	1.28249	1.52150	1.66204	2.71901
2023/11/13	1.28133	1.51919	1.65796	2.71505
2023/11/14	1.28145	1.52065	1.65537	2.71466
2023/11/15	1.28194	1.52198	1.65759	2.72091
2023/11/16	1.28376	1.52846	1.66940	2.73880
2023/11/17	1.28201	1.52037	1.66197	2.71129
2023/11/20	1.28190	1.52270	1.66765	2.71871
2023/11/21	1.28258	1.52540	1.67077	2.72311
2023/11/22	1.28259	1.52299	1.66863	2.71684
2023/11/23	1.27911	1.51475	1.65638	2.68968
2023/11/24	1.27974	1.52237	1.66952	2.71682
2023/11/27	1.27790	1.51550	1.66356	2.68986
2023/11/28	1.27715	1.51684	1.65887	2.71077
2023/11/29	1.27784	1.51887	1.66382	2.72436
2023/11/30	1.27676	1.51769	1.65700	2.70557

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 2023

Currency Unit: RMB

Assessment Date	Conservative Account	Balanced Account	Growth Account	Aggressive Account
2023/10/9	1.28982	1.55181	1.69647	2.75008
2023/10/10	1.28964	1.54964	1.69172	2.74812
2023/10/11	1.28774	1.54322	1.67833	2.74678
2023/10/12	1.28664	1.54137	1.67790	2.75559
2023/10/13	1.28850	1.54733	1.68694	2.78695
2023/10/16	1.28718	1.54142	1.68273	2.75912
2023/10/17	1.28578	1.53612	1.67419	2.72609
2023/10/18	1.28538	1.53860	1.67490	2.73881
2023/10/19	1.28256	1.52991	1.66336	2.71483
2023/10/20	1.27763	1.51638	1.64358	2.67174
2023/10/23	1.27635	1.50782	1.63179	2.63156
2023/10/24	1.27251	1.49237	1.61004	2.59581
2023/10/25	1.27482	1.50296	1.62224	2.62611
2023/10/26	1.27715	1.50577	1.62913	2.63124
2023/10/27	1.27757	1.50786	1.63651	2.64939
2023/10/30	1.28049	1.51873	1.65702	2.67760
2023/10/31	1.28160	1.52432	1.66704	2.69428

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 2023

Currency Unit: RMB

Assessment Date	Conservative Account	Balanced Account	Growth Account	Aggressive Account
2023/9/1	1.29456	1.55218	1.70215	2.83443
2023/9/4	1.29579	1.56112	1.70854	2.85538
2023/9/5	1.29695	1.57532	1.72043	2.88148
2023/9/6	1.29578	1.57001	1.71259	2.86042
2023/9/7	1.29438	1.57179	1.71030	2.87431
2023/9/8	1.29021	1.55931	1.69590	2.83029
2023/9/11	1.28850	1.55743	1.69226	2.83124
2023/9/12	1.28915	1.56515	1.70688	2.84430
2023/9/13	1.28935	1.56185	1.70785	2.82873
2023/9/14	1.28906	1.55927	1.70057	2.81308
2023/9/15	1.28947	1.56335	1.70042	2.80916
2023/9/18	1.28976	1.56238	1.70208	2.79828
2023/9/19	1.28983	1.56111	1.70632	2.78557
2023/9/20	1.28950	1.56084	1.70823	2.78206
2023/9/21	1.28890	1.55535	1.70215	2.77062
2023/9/22	1.28782	1.54862	1.68966	2.74493
2023/9/25	1.28961	1.55707	1.70207	2.77817
2023/9/26	1.28888	1.55289	1.69961	2.75556
2023/9/27	1.28822	1.55029	1.69469	2.74199
2023/9/28	1.28875	1.55071	1.69720	2.74155

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 2023

Currency Unit: RMB

Assessment Date	Conservative Account	Balanced Account	Growth Account	Aggressive Account
2023/8/1	1.30144	1.58565	1.78418	2.96894
2023/8/2	1.30039	1.58644	1.78160	2.96090
2023/8/3	1.29942	1.58174	1.77478	2.94243
2023/8/4	1.30112	1.58283	1.77709	2.95083
2023/8/7	1.30153	1.58672	1.77899	2.95919
2023/8/8	1.30011	1.58242	1.76933	2.94451
2023/8/9	1.29996	1.58148	1.77044	2.93937
2023/8/10	1.29934	1.57462	1.76004	2.93045
2023/8/11	1.30043	1.57823	1.76161	2.93999
2023/8/14	1.29769	1.56191	1.73855	2.89418
2023/8/15	1.29698	1.55992	1.73752	2.87093
2023/8/16	1.29726	1.55572	1.73321	2.84931
2023/8/17	1.29642	1.54718	1.71915	2.83352
2023/8/18	1.29749	1.55415	1.72563	2.84989
2023/8/21	1.29623	1.54395	1.70501	2.80981
2023/8/22	1.29472	1.53329	1.69152	2.77742
2023/8/23	1.29522	1.54266	1.70116	2.80030
2023/8/24	1.29235	1.52809	1.67907	2.75760
2023/8/25	1.29369	1.53425	1.68892	2.79114
2023/8/28	1.29244	1.52689	1.67368	2.76811
2023/8/29	1.29310	1.53394	1.68142	2.77423
2023/8/30	1.29484	1.55039	1.70396	2.82211
2023/8/31	1.29519	1.55377	1.70796	2.83786

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

Jul 2023

Currency Unit: RMB

Assessment Date	Conservative Account	Balanced Account	Growth Account	Aggressive Account
2023/7/3	1.29066	1.56744	1.77515	2.89762
2023/7/4	1.29371	1.57612	1.78314	2.91935
2023/7/5	1.29374	1.57780	1.78912	2.92412
2023/7/6	1.29282	1.57194	1.77951	2.90350
2023/7/7	1.29209	1.56733	1.77102	2.88238
2023/7/10	1.29175	1.56416	1.76655	2.86653
2023/7/11	1.29223	1.56388	1.76577	2.87333
2023/7/12	1.29365	1.57086	1.78044	2.88738
2023/7/13	1.29315	1.56529	1.76561	2.87444
2023/7/14	1.29553	1.57891	1.78017	2.92499
2023/7/17	1.29497	1.58006	1.78067	2.92443
2023/7/18	1.29409	1.57387	1.77346	2.90723
2023/7/19	1.29473	1.57197	1.77141	2.89051
2023/7/20	1.29537	1.57245	1.76949	2.89741
2023/7/21	1.29466	1.56395	1.75421	2.87727
2023/7/24	1.29452	1.56176	1.75345	2.87423
2023/7/25	1.29388	1.55821	1.75325	2.85069
2023/7/26	1.29708	1.57717	1.77667	2.91353
2023/7/27	1.29676	1.57360	1.77269	2.90521
2023/7/28	1.29737	1.56768	1.76687	2.90435
2023/7/31	1.30065	1.58098	1.78414	2.94434

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

Jun 2023

Currency Unit: RMB

Assessment Date	Conservative Account	Balanced Account	Growth Account	Aggressive Account
2023/6/1	1.28653	1.55057	1.76722	2.84425
2023/6/2	1.28687	1.55195	1.76720	2.86578
2023/6/5	1.29005	1.56472	1.78470	2.91469
2023/6/6	1.28881	1.56085	1.78038	2.90831
2023/6/7	1.28755	1.55084	1.75988	2.87179
2023/6/8	1.28709	1.54788	1.75711	2.85441
2023/6/9	1.28858	1.55090	1.75630	2.86942
2023/6/12	1.29035	1.56004	1.76611	2.90373
2023/6/13	1.29119	1.56230	1.77711	2.89950
2023/6/14	1.29216	1.56367	1.77943	2.91505
2023/6/15	1.29199	1.56756	1.78288	2.92058
2023/6/16	1.29386	1.57556	1.79326	2.93501
2023/6/19	1.29451	1.58239	1.79948	2.97665
2023/6/20	1.29244	1.57822	1.79449	2.94758
2023/6/21	1.29178	1.57774	1.79303	2.95379
2023/6/26	1.28978	1.56401	1.77093	2.90161
2023/6/27	1.28750	1.55228	1.75147	2.87045
2023/6/28	1.28977	1.56010	1.76528	2.90363
2023/6/29	1.28946	1.56163	1.76583	2.89020
2023/6/30	1.28877	1.55953	1.76741	2.88020

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 2023

Currency Unit: RMB

Assessment Date	Conservative Account	Balanced Account	Growth Account	Aggressive Account
2023/5/4	1.29710	1.61089	1.82852	2.99902
2023/5/5	1.29723	1.60609	1.82724	2.97079
2023/5/8	1.29566	1.59433	1.81277	2.95050
2023/5/9	1.29838	1.60349	1.81710	2.98511
2023/5/10	1.29621	1.58814	1.79460	2.95069
2023/5/11	1.29543	1.58334	1.79738	2.94809
2023/5/12	1.29506	1.57991	1.79773	2.94574
2023/5/15	1.29075	1.56182	1.78273	2.91270
2023/5/16	1.29293	1.57312	1.80119	2.93743
2023/5/17	1.29239	1.56952	1.79692	2.93658
2023/5/18	1.29172	1.56698	1.79246	2.91718
2023/5/19	1.29184	1.57088	1.79437	2.92073
2023/5/22	1.29174	1.57007	1.80121	2.91546
2023/5/23	1.29290	1.57318	1.80680	2.91845
2023/5/24	1.29091	1.55937	1.79010	2.87799
2023/5/25	1.28895	1.55251	1.77428	2.85703
2023/5/26	1.28832	1.54916	1.76968	2.84354
2023/5/29	1.28863	1.55359	1.77791	2.86038
2023/5/30	1.28772	1.55465	1.77175	2.85755
2023/5/31	1.28762	1.55684	1.77370	2.86350

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 2023

Currency Unit: RMB

Assessment Date	Conservative Account	Balanced Account	Growth Account	Aggressive Account
2023/4/3	1.29331	1.60964	1.90358	3.06562
2023/4/4	1.29542	1.61681	1.90699	3.09594
2023/4/6	1.29609	1.61786	1.90640	3.09544
2023/4/7	1.29729	1.61992	1.90731	3.12085
2023/4/10	1.29887	1.62647	1.91460	3.13677
2023/4/11	1.29804	1.62191	1.90373	3.10693
2023/4/12	1.29777	1.62427	1.90229	3.10996
2023/4/13	1.29874	1.63097	1.89933	3.10478
2023/4/14	1.29751	1.62164	1.88580	3.08542
2023/4/17	1.30006	1.63442	1.89830	3.15553
2023/4/18	1.30241	1.64608	1.91097	3.17409
2023/4/19	1.30287	1.64743	1.90860	3.16114
2023/4/20	1.30143	1.64143	1.89536	3.13880
2023/4/21	1.30017	1.64249	1.88468	3.12933
2023/4/24	1.29621	1.61755	1.84830	3.04897
2023/4/25	1.29297	1.60451	1.82519	3.00034
2023/4/26	1.29172	1.59725	1.80510	2.97459
2023/4/27	1.29240	1.59205	1.80674	2.96559
2023/4/28	1.29480	1.59631	1.81971	2.97653

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 2023

Currency Unit: RMB

Assessment Date	Conservative Account	Balanced Account	Growth Account	Aggressive Account
2023/3/1	1.29133	1.63023	1.92085	3.01507
2023/3/2	1.29358	1.64138	1.93510	3.04464
2023/3/3	1.29347	1.63854	1.92790	3.03606
2023/3/6	1.29409	1.63822	1.92445	3.04366
2023/3/7	1.29432	1.63392	1.92168	3.04354
2023/3/8	1.29244	1.62109	1.90022	2.99858
2023/3/9	1.29251	1.61929	1.89589	2.99596
2023/3/10	1.29214	1.61839	1.89143	2.99740
2023/3/13	1.29016	1.60396	1.86802	2.97090
2023/3/14	1.29184	1.61759	1.88184	3.00274
2023/3/15	1.29118	1.60755	1.86713	2.99002
2023/3/16	1.29116	1.60927	1.86636	2.98641
2023/3/17	1.28856	1.59202	1.84120	2.93875
2023/3/20	1.28951	1.59708	1.85222	2.96204
2023/3/21	1.28924	1.59048	1.84522	2.95303
2023/3/22	1.29065	1.59944	1.86949	2.99780
2023/3/23	1.29110	1.60250	1.87638	2.99399
2023/3/24	1.29241	1.60835	1.88837	3.03044
2023/3/27	1.29103	1.60319	1.88567	3.03007
2023/3/28	1.29081	1.60025	1.88276	3.02152
2023/3/29	1.28982	1.59778	1.88144	3.00828
2023/3/30	1.28994	1.59684	1.88975	3.03145
2023/3/31	1.29153	1.60491	1.90019	3.04741

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 2023

Currency Unit: RMB

Assessment Date	Conservative Account	Balanced Account	Growth Account	Aggressive Account
2023/2/1	1.28985	1.64368	1.93120	3.08302
2023/2/2	1.29155	1.65229	1.95152	3.12954
2023/2/3	1.29208	1.65346	1.95444	3.12994
2023/2/6	1.29183	1.64654	1.94507	3.11238
2023/2/7	1.28989	1.63462	1.92618	3.05828
2023/2/8	1.29041	1.63774	1.92824	3.06135
2023/2/9	1.28993	1.63244	1.92441	3.05114
2023/2/10	1.29268	1.64355	1.94243	3.09362
2023/2/13	1.29181	1.63892	1.92908	3.06074
2023/2/14	1.29302	1.64935	1.94140	3.08236
2023/2/15	1.29303	1.64941	1.94342	3.08511
2023/2/16	1.29253	1.64213	1.93837	3.06892
2023/2/17	1.29151	1.63052	1.92175	3.04526
2023/2/20	1.28994	1.62033	1.90490	3.00147
2023/2/21	1.29312	1.64157	1.93204	3.05513
2023/2/22	1.29347	1.64552	1.94129	3.06019
2023/2/23	1.29276	1.63916	1.93636	3.03716
2023/2/24	1.29278	1.63875	1.93551	3.04634
2023/2/27	1.29155	1.62804	1.92198	3.01465
2023/2/28	1.29073	1.62580	1.91648	2.99569

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	Aggressive Account
2023/1/3	1.28047	1.57812	1.81677	2.86581
2023/1/4	1.28257	1.58950	1.83520	2.89591
2023/1/5	1.28397	1.59076	1.83328	2.89920
2023/1/6	1.28653	1.60707	1.85483	2.95441
2023/1/9	1.28618	1.60981	1.86513	2.96285
2023/1/10	1.28608	1.61425	1.87269	2.99095
2023/1/11	1.28493	1.61671	1.87513	2.99873
2023/1/12	1.28421	1.61591	1.87135	2.99571
2023/1/13	1.28448	1.61682	1.87474	3.00725
2023/1/16	1.28526	1.62637	1.88457	3.03398
2023/1/17	1.28650	1.63551	1.89902	3.06755
2023/1/18	1.28679	1.63271	1.90147	3.06769
2023/1/19	1.28710	1.63338	1.90536	3.07336
2023/1/20	1.28847	1.64017	1.92016	3.10528
2023/1/30	1.28983	1.64791	1.93164	3.12118
2023/1/31	1.29082	1.64948	1.94641	3.11097

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	Aggressive Account
2022/12/1	1.28794	1.60291	1.86634	2.86585
2022/12/2	1.28826	1.61036	1.87989	2.90671
2022/12/5	1.28772	1.60526	1.87091	2.89253
2022/12/6	1.28794	1.61206	1.88040	2.93196
2022/12/7	1.28626	1.61283	1.88491	2.95400
2022/12/8	1.28376	1.60940	1.87886	2.93935
2022/12/9	1.28265	1.60906	1.87706	2.94440
2022/12/12	1.28235	1.61174	1.88682	2.97131
2022/12/13	1.28012	1.60332	1.87188	2.93845
2022/12/14	1.27635	1.59667	1.86051	2.92264
2022/12/15	1.27678	1.59598	1.86101	2.93956
2022/12/16	1.27749	1.59601	1.86294	2.93045
2022/12/19	1.27686	1.59227	1.85509	2.91043
2022/12/20	1.27630	1.57826	1.83404	2.88257
2022/12/21	1.27572	1.56647	1.81335	2.84364
2022/12/22	1.27574	1.56485	1.80835	2.83479
2022/12/23	1.27598	1.56119	1.80238	2.84504
2022/12/26	1.27673	1.55965	1.79581	2.83158
2022/12/27	1.27872	1.56915	1.81088	2.86080
2022/12/28	1.28024	1.58183	1.82812	2.89960
2022/12/29	1.27954	1.57813	1.81910	2.89107
2022/12/30	1.27976	1.57583	1.81441	2.87830

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	Aggressive Account
2022/11/1	1.29935	1.58168	1.81097	2.72103
2022/11/2	1.30050	1.59968	1.84897	2.79010
2022/11/3	1.30094	1.60909	1.86894	2.82107
2022/11/4	1.30076	1.60908	1.86640	2.81049
2022/11/7	1.30187	1.63387	1.91493	2.88342
2022/11/8	1.30165	1.62943	1.91225	2.87160
2022/11/9	1.30076	1.62493	1.90448	2.85230
2022/11/10	1.29993	1.61837	1.88863	2.83597
2022/11/11	1.29879	1.60308	1.86401	2.80928
2022/11/14	1.29865	1.61734	1.88898	2.84857
2022/11/15	1.29464	1.60473	1.87151	2.83544
2022/11/16	1.29400	1.62235	1.89973	2.89464
2022/11/17	1.29089	1.60992	1.88127	2.87329
2022/11/18	1.28958	1.60389	1.87384	2.85902
2022/11/21	1.28916	1.59885	1.86095	2.86190
2022/11/22	1.28972	1.59970	1.85908	2.84266
2022/11/23	1.28917	1.59351	1.84428	2.83650
2022/11/24	1.28939	1.59542	1.84755	2.82932
2022/11/25	1.29086	1.59730	1.84949	2.81900
2022/11/28	1.29058	1.59459	1.84325	2.81377
2022/11/29	1.28956	1.58932	1.83371	2.79872
2022/11/30	1.28867	1.60213	1.86145	2.85334

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 October 2022

Currency Unit: RMB

Assessment Date	Conservative Account	Balanced Account	Growth Account	Aggressive Account
2022/10/10	1.29640	1.62753	1.88165	2.84535
2022/10/11	1.29597	1.60999	1.84602	2.77261
2022/10/12	1.29584	1.61728	1.85944	2.77905
2022/10/13	1.29703	1.63805	1.89676	2.82206
2022/10/14	1.29785	1.63313	1.88975	2.82099
2022/10/17	1.29979	1.65184	1.91635	2.86277
2022/10/18	1.30047	1.64763	1.91280	2.86986
2022/10/19	1.30087	1.65025	1.91558	2.86522
2022/10/20	1.29998	1.64134	1.90253	2.84618
2022/10/21	1.29983	1.63148	1.88535	2.82749
2022/10/24	1.29967	1.63270	1.88503	2.82825
2022/10/25	1.29923	1.61879	1.86233	2.77853
2022/10/26	1.29821	1.61940	1.86601	2.76988
2022/10/27	1.29956	1.62774	1.87998	2.80936
2022/10/28	1.29997	1.61587	1.86158	2.78342
2022/10/31	1.29877	1.58977	1.81535	2.73091

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

September 2022

Currency Unit: RMB

Assessment Date	Conservative Account	Balanced Account	Growth Account	Aggressive Account
2022/9/1	1.29892	1.69093	2.00001	3.04115
2022/9/2	1.29910	1.68774	1.99078	3.01843
2022/9/5	1.29940	1.68946	1.98963	3.00781
2022/9/6	1.29932	1.69382	1.99608	2.99717
2022/9/7	1.30042	1.71396	2.02620	3.01917
2022/9/8	1.30063	1.72174	2.04149	3.03805
2022/9/9	1.30054	1.71446	2.02593	3.01109
2022/9/13	1.30105	1.72122	2.03553	3.03125
2022/9/14	1.30169	1.72325	2.03783	3.02147
2022/9/15	1.30138	1.71212	2.01973	2.98485
2022/9/16	1.30067	1.68458	1.97731	2.93799
2022/9/19	1.29943	1.66397	1.94766	2.90585
2022/9/20	1.29914	1.66144	1.94385	2.89796
2022/9/21	1.29934	1.67038	1.96100	2.90644
2022/9/22	1.29922	1.66606	1.95132	2.87643
2022/9/23	1.29925	1.66499	1.94927	2.86653
2022/9/26	1.29879	1.65260	1.92657	2.85498
2022/9/27	1.29777	1.65117	1.93052	2.86624
2022/9/28	1.29867	1.66552	1.94882	2.90419
2022/9/29	1.29742	1.63906	1.90411	2.86533
2022/9/30	1.29716	1.64240	1.90797	2.87887

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

August 2022

Currency Unit: RMB

Assessment Date	Conservative Account	Balanced Account	Growth Account	Aggressive Account
2022/8/1	1.29712	1.72453	2.05473	3.14760
2022/8/2	1.29818	1.73291	2.07797	3.17653
2022/8/3	1.29767	1.71345	2.04069	3.13270
2022/8/4	1.29780	1.70017	2.01677	3.10502
2022/8/5	1.29876	1.70611	2.02940	3.11581
2022/8/8	1.29970	1.71789	2.05944	3.16273
2022/8/9	1.29949	1.72733	2.06697	3.16141
2022/8/10	1.29881	1.73250	2.07121	3.17193
2022/8/11	1.29812	1.72599	2.05448	3.14344
2022/8/12	1.29883	1.73774	2.07710	3.18617
2022/8/15	1.29885	1.73084	2.06013	3.15735
2022/8/16	1.30040	1.74256	2.07758	3.16714
2022/8/17	1.30155	1.74714	2.08165	3.16791
2022/8/18	1.30197	1.75039	2.09357	3.16940
2022/8/19	1.30181	1.75671	2.10101	3.16986
2022/8/22	1.30144	1.74262	2.07730	3.14591
2022/8/23	1.30167	1.75575	2.10184	3.17320
2022/8/24	1.30111	1.75752	2.10509	3.16475
2022/8/25	1.29937	1.72808	2.05724	3.09560
2022/8/26	1.29888	1.72649	2.05069	3.08155
2022/8/29	1.29870	1.72315	2.04639	3.07191
2022/8/30	1.29884	1.72537	2.04765	3.07491
2022/8/31	1.29892	1.71587	2.03946	3.06192

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

July 2022

Currency Unit: RMB

Assessment Date	Conservative Account	Balanced Account	Growth Account	Aggressive Account
2022/7/1	1.29199	1.75785	2.14803	3.36068
2022/7/4	1.29191	1.75382	2.14503	3.33714
2022/7/5	1.29234	1.76137	2.16124	3.34450
2022/7/6	1.29208	1.75703	2.15342	3.32290
2022/7/7	1.29134	1.74445	2.13262	3.29661
2022/7/8	1.29185	1.75239	2.14558	3.30407
2022/7/11	1.29183	1.74484	2.13459	3.28879
2022/7/12	1.29138	1.72884	2.09644	3.24339
2022/7/13	1.29161	1.71910	2.07042	3.21685
2022/7/14	1.29220	1.72807	2.08081	3.21979
2022/7/15	1.29277	1.73794	2.09588	3.22507
2022/7/18	1.29255	1.72756	2.07882	3.20997
2022/7/19	1.29401	1.73764	2.09232	3.20481
2022/7/20	1.29403	1.73422	2.08369	3.19437
2022/7/21	1.29493	1.74071	2.09425	3.20917
2022/7/22	1.29500	1.73086	2.07692	3.19426
2022/7/25	1.29501	1.72826	2.06807	3.18364
2022/7/26	1.29496	1.71747	2.05204	3.15515
2022/7/27	1.29609	1.72916	2.07317	3.18121
2022/7/28	1.29659	1.73264	2.07370	3.17957
2022/7/29	1.29648	1.73027	2.07225	3.18028

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 2022

Currency Unit: RMB

Assessment Date	Conservative Account	Balanced Account	Growth Account	Aggressive Account
2022/6/1	1.28629	1.68202	1.97957	3.14171
2022/6/2	1.28556	1.68193	1.97870	3.14023
2022/6/6	1.28505	1.68829	1.99116	3.16080
2022/6/7	1.28546	1.70590	2.03491	3.21004
2022/6/8	1.28562	1.70574	2.03431	3.20552
2022/6/9	1.28616	1.71270	2.05095	3.22278
2022/6/10	1.28586	1.70306	2.02701	3.19468
2022/6/13	1.28701	1.72131	2.05504	3.22854
2022/6/14	1.28639	1.71579	2.04564	3.18893
2022/6/15	1.28680	1.71792	2.04908	3.19320
2022/6/16	1.28739	1.71479	2.05264	3.21297
2022/6/17	1.28743	1.71659	2.05748	3.22099
2022/6/20	1.28933	1.73014	2.08383	3.25259
2022/6/21	1.28950	1.73267	2.09796	3.27307
2022/6/22	1.28951	1.72702	2.08615	3.26306
2022/6/23	1.28872	1.71643	2.06578	3.21276
2022/6/24	1.29012	1.73532	2.09956	3.25883
2022/6/27	1.29122	1.74585	2.11934	3.30732
2022/6/28	1.29132	1.75451	2.13858	3.33598
2022/6/29	1.29161	1.76199	2.15373	3.36943
2022/6/30	1.29051	1.74207	2.11855	3.30749

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 2022

Currency Unit: RMB

Assessment Date	Conservative Account	Balanced Account	Growth Account	Aggressive Account
2022/5/5	1.27934	1.63949	1.90470	3.07229
2022/5/6	1.27986	1.64191	1.90288	3.08330
2022/5/9	1.27849	1.62474	1.87141	3.02643
2022/5/10	1.27863	1.62373	1.86746	3.00928
2022/5/11	1.27979	1.63545	1.89267	3.04029
2022/5/12	1.28076	1.64591	1.91870	3.08370
2022/5/13	1.28099	1.64492	1.91683	3.08102
2022/5/16	1.28179	1.65135	1.92508	3.09733
2022/5/17	1.28174	1.64951	1.92027	3.07344
2022/5/18	1.28294	1.65846	1.94033	3.11103
2022/5/19	1.28313	1.65674	1.93501	3.10098
2022/5/20	1.28343	1.66145	1.94208	3.10415
2022/5/23	1.28456	1.67394	1.96489	3.14581
2022/5/24	1.28495	1.67491	1.96476	3.12465
2022/5/25	1.28357	1.64845	1.91777	3.06382
2022/5/26	1.28406	1.65672	1.92877	3.07502
2022/5/27	1.28533	1.66300	1.93676	3.08147
2022/5/30	1.28548	1.66456	1.93628	3.07235
2022/5/31	1.28601	1.67297	1.95501	3.10150

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

Apr 2022

Currency Unit: RMB

Assessment Date	Conservative Account	Balanced Account	Growth Account	Aggressive Account
2022/4/1	1.27627	1.69392	2.03367	3.19197
2022/4/6	1.27776	1.70248	2.04744	3.21831
2022/4/7	1.27839	1.69666	2.02911	3.19296
2022/4/8	1.27835	1.68551	2.00478	3.16702
2022/4/11	1.27905	1.68922	2.00463	3.17501
2022/4/12	1.27761	1.66630	1.95036	3.08955
2022/4/13	1.27854	1.67569	1.97410	3.12824
2022/4/14	1.27840	1.66615	1.95160	3.08815
2022/4/15	1.28016	1.67698	1.97234	3.11963
2022/4/18	1.28039	1.67003	1.96254	3.12251
2022/4/19	1.27957	1.67282	1.97162	3.12825
2022/4/20	1.27928	1.67093	1.96218	3.10157
2022/4/21	1.27834	1.65421	1.93424	3.07365
2022/4/22	1.27729	1.63210	1.89665	3.03562
2022/4/25	1.27771	1.63311	1.89026	3.04517
2022/4/26	1.27529	1.59094	1.81101	2.92496
2022/4/27	1.27504	1.58249	1.79584	2.91067
2022/4/28	1.27692	1.61144	1.85423	2.99224
2022/4/29	1.27748	1.61549	1.85986	3.01535

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 2022

Currency Unit: RMB

Assessment Date	Conservative Account	Balanced Account	Growth Account	Aggressive Account
2022/3/1	1.28172	1.77361	2.20920	3.50885
2022/3/2	1.28189	1.77454	2.21085	3.52476
2022/3/3	1.28123	1.76811	2.19225	3.48694
2022/3/4	1.28053	1.76072	2.17167	3.44913
2022/3/7	1.27965	1.75099	2.15114	3.41582
2022/3/8	1.27797	1.72663	2.09571	3.31792
2022/3/9	1.27652	1.70546	2.05609	3.27020
2022/3/10	1.27528	1.69898	2.04310	3.25821
2022/3/11	1.27551	1.71508	2.07543	3.30374
2022/3/14	1.27589	1.71809	2.07869	3.29891
2022/3/15	1.27552	1.69299	2.02898	3.21749
2022/3/16	1.27200	1.65249	1.96384	3.10097
2022/3/17	1.27397	1.68500	2.02901	3.20812
2022/3/18	1.27510	1.70329	2.06595	3.26700
2022/3/21	1.27590	1.70719	2.06857	3.26548
2022/3/22	1.27595	1.70985	2.07670	3.26268
2022/3/23	1.27561	1.70701	2.06923	3.25065
2022/3/24	1.27580	1.71175	2.07889	3.26372
2022/3/25	1.27541	1.70550	2.06704	3.23772
2022/3/28	1.27469	1.69038	2.03737	3.19023
2022/3/29	1.27462	1.68544	2.01935	3.17060
2022/3/30	1.27464	1.68335	2.01265	3.14568
2022/3/31	1.27648	1.70403	2.05895	3.21928

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 2022

Currency Unit: RMB

Assessment Date	Conservative Account	Balanced Account	Growth Account	Aggressive Account
2022/2/7	1.28296	1.76523	2.18303	3.54833
2022/2/8	1.28459	1.77644	2.19766	3.57788
2022/2/9	1.28518	1.76724	2.17320	3.52609
2022/2/10	1.28589	1.77788	2.19202	3.54446
2022/2/11	1.28640	1.77279	2.18090	3.51281
2022/2/14	1.28487	1.76173	2.16016	3.48740
2022/2/15	1.28276	1.75014	2.15045	3.46141
2022/2/16	1.28226	1.76228	2.18267	3.50784
2022/2/17	1.28270	1.76573	2.18746	3.52081
2022/2/18	1.28305	1.77349	2.19942	3.53751
2022/2/21	1.28375	1.77162	2.19961	3.54105
2022/2/22	1.28328	1.77141	2.19692	3.52138
2022/2/23	1.28159	1.76089	2.18081	3.49097
2022/2/24	1.28195	1.77663	2.21493	3.53822
2022/2/25	1.28129	1.75929	2.18108	3.48688
2022/2/28	1.28162	1.76886	2.20069	3.50467

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

Jan 2022

Currency Unit: RMB

Assessment Date	Conservative Account	Balanced Account	Growth Account	Aggressive Account
2022/1/4	1.28181	1.86035	2.38433	3.80353
2022/1/5	1.28194	1.84630	2.35576	3.77044
2022/1/6	1.28167	1.82760	2.31875	3.71829
2022/1/7	1.28135	1.82552	2.31395	3.69497
2022/1/10	1.28133	1.81873	2.29373	3.67631
2022/1/11	1.28243	1.82238	2.30119	3.67999
2022/1/12	1.28218	1.81070	2.27497	3.64031
2022/1/13	1.28258	1.82388	2.30513	3.68092
2022/1/14	1.28163	1.80554	2.26813	3.62612
2022/1/17	1.28097	1.80787	2.27368	3.62338
2022/1/18	1.28202	1.81966	2.29812	3.66310
2022/1/19	1.28378	1.82502	2.30410	3.68374
2022/1/20	1.28480	1.81357	2.27555	3.66170
2022/1/21	1.28564	1.81048	2.26570	3.68149
2022/1/24	1.28527	1.80129	2.24885	3.64999
2022/1/25	1.28594	1.80616	2.26162	3.66072
2022/1/26	1.28445	1.78348	2.22025	3.59667
2022/1/27	1.28467	1.79076	2.23062	3.61749
2022/1/28	1.28350	1.77207	2.19525	3.56577

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	Aggressive Account
2021/12/1	1.27389	1.87029	2.43344	3.83084
2021/12/2	1.27421	1.86868	2.42731	3.82673
2021/12/3	1.27429	1.86462	2.41865	3.81222
2021/12/6	1.27534	1.87457	2.43691	3.84651
2021/12/7	1.27643	1.86491	2.40963	3.80754
2021/12/8	1.27661	1.85577	2.38821	3.78282
2021/12/9	1.27721	1.87250	2.42396	3.84623
2021/12/10	1.27827	1.87840	2.43536	3.87374
2021/12/13	1.27805	1.87794	2.43747	3.87691
2021/12/14	1.27871	1.88362	2.44045	3.90035
2021/12/15	1.27829	1.87702	2.42892	3.88826
2021/12/16	1.27839	1.86850	2.40838	3.86153
2021/12/17	1.27870	1.87219	2.41345	3.86976
2021/12/20	1.27835	1.85744	2.38042	3.80943
2021/12/21	1.27825	1.84091	2.34672	3.74623
2021/12/22	1.27865	1.84989	2.36375	3.76956
2021/12/23	1.27870	1.85408	2.37494	3.78392
2021/12/24	1.27960	1.85883	2.37733	3.81799
2021/12/27	1.27974	1.85095	2.35837	3.80158
2021/12/28	1.27993	1.84953	2.35722	3.78067
2021/12/29	1.28020	1.85680	2.37515	3.81105
2021/12/30	1.28000	1.84761	2.35957	3.76744
2021/12/31	1.28095	1.85589	2.37450	3.80163

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	Aggressive Account
2021/11/1	1.27012	1.84711	2.38982	3.82382
2021/11/2	1.27096	1.84472	2.38232	3.83598
2021/11/3	1.27074	1.84330	2.37658	3.82047
2021/11/4	1.27107	1.83747	2.36982	3.78393
2021/11/5	1.27166	1.84939	2.37877	3.82751
2021/11/8	1.27183	1.83800	2.35902	3.81360
2021/11/9	1.27196	1.84094	2.37604	3.80842
2021/11/10	1.27187	1.84670	2.39381	3.80968
2021/11/11	1.27181	1.84197	2.38249	3.79765
2021/11/12	1.27238	1.85584	2.40180	3.84210
2021/11/15	1.27248	1.85904	2.40567	3.84107
2021/11/16	1.27273	1.84865	2.38705	3.81448
2021/11/17	1.27259	1.84497	2.37604	3.82254
2021/11/18	1.27265	1.85563	2.39902	3.83831
2021/11/19	1.27270	1.85142	2.39341	3.80841
2021/11/22	1.27316	1.86179	2.41224	3.84324
2021/11/23	1.27368	1.87763	2.44158	3.88850
2021/11/24	1.27386	1.87332	2.43250	3.86802
2021/11/25	1.27414	1.86999	2.42834	3.85671
2021/11/26	1.27403	1.86847	2.42226	3.84201
2021/11/29	1.27398	1.86544	2.42016	3.83662
2021/11/30	1.27419	1.87166	2.43663	3.84843

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 2021

Currency Unit: RMB

Assessment Date	Conservative Account	Balanced Account	Growth Account	Aggressive Account
2021/10/8	1.26789	1.81851	2.33127	3.72955
2021/10/11	1.26805	1.81580	2.32741	3.72805
2021/10/12	1.26763	1.81091	2.31680	3.70949
2021/10/13	1.26673	1.79431	2.28240	3.67815
2021/10/14	1.26650	1.80931	2.32311	3.73293
2021/10/15	1.26660	1.81321	2.32699	3.72766
2021/10/18	1.26698	1.82251	2.34589	3.75855
2021/10/19	1.26627	1.82230	2.34561	3.73816
2021/10/20	1.26687	1.83167	2.36673	3.77713
2021/10/21	1.26711	1.83301	2.37017	3.77290
2021/10/22	1.26766	1.83197	2.36493	3.76945
2021/10/25	1.26786	1.83329	2.36263	3.79509
2021/10/26	1.26825	1.84403	2.38812	3.81443
2021/10/27	1.26879	1.84361	2.38614	3.80138
2021/10/28	1.26897	1.84086	2.38401	3.78486
2021/10/29	1.26936	1.83289	2.36198	3.77734

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 2021

Currency Unit: RMB

Assessment Date	Conservative Account	Balanced Account	Growth Account	Aggressive Account
2021/9/1	1.26656	1.84031	2.38118	3.84451
2021/9/2	1.26783	1.83180	2.35998	3.82846
2021/9/3	1.26874	1.84007	2.36582	3.83898
2021/9/6	1.26926	1.83073	2.34245	3.79788
2021/9/7	1.27009	1.84325	2.37595	3.84976
2021/9/8	1.27052	1.86115	2.40433	3.87768
2021/9/9	1.27087	1.85774	2.39073	3.83346
2021/9/10	1.27118	1.86005	2.39444	3.81118
2021/9/13	1.27116	1.86922	2.41940	3.82989
2021/9/14	1.27103	1.86685	2.40832	3.82524
2021/9/15	1.26959	1.86271	2.41011	3.81079
2021/9/16	1.26910	1.86244	2.40415	3.78936
2021/9/17	1.26816	1.84031	2.35901	3.74341
2021/9/22	1.26862	1.84417	2.37370	3.77641
2021/9/23	1.26903	1.84538	2.36813	3.75862
2021/9/24	1.26930	1.84176	2.36618	3.74628
2021/9/27	1.26856	1.83347	2.35874	3.73251
2021/9/28	1.26788	1.81970	2.33556	3.72179
2021/9/29	1.26808	1.81855	2.32827	3.71629
2021/9/30	1.26753	1.79820	2.28438	3.67277

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 2021

Currency Unit: RMB

Assessment Date	Conservative Account	Balanced Account	Growth Account	Aggressive Account
2021/8/2	1.26248	1.83866	2.38053	3.89020
2021/8/3	1.26417	1.85281	2.42091	3.94767
2021/8/4	1.26436	1.83939	2.40674	3.89050
2021/8/5	1.26497	1.85750	2.44828	3.97197
2021/8/6	1.26519	1.85169	2.43996	3.95780
2021/8/9	1.26510	1.84886	2.42604	3.94188
2021/8/10	1.26563	1.85120	2.42611	3.94942
2021/8/11	1.26638	1.85492	2.43274	3.98380
2021/8/12	1.26647	1.85821	2.43238	3.96514
2021/8/13	1.26622	1.85701	2.42958	3.95313
2021/8/16	1.26640	1.85512	2.42306	3.92177
2021/8/17	1.26680	1.84642	2.40104	3.87629
2021/8/18	1.26585	1.82644	2.35942	3.80296
2021/8/19	1.26667	1.83060	2.36894	3.81649
2021/8/20	1.26641	1.83337	2.38228	3.82614
2021/8/23	1.26595	1.82758	2.36226	3.77223
2021/8/24	1.26656	1.84430	2.39951	3.83760
2021/8/25	1.26690	1.85366	2.41805	3.88522
2021/8/26	1.26728	1.85993	2.42734	3.90550
2021/8/27	1.26593	1.84282	2.38957	3.84796
2021/8/30	1.26604	1.84742	2.39803	3.87986
2021/8/31	1.26602	1.84772	2.39699	3.88121

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

Jul 2021

Currency Unit: RMB

Assessment Date	Conservative Account	Balanced Account	Growth Account	Aggressive Account
2021/7/1	1.25633	1.83472	2.42199	3.86113
2021/7/2	1.25663	1.83171	2.41391	3.85539
2021/7/5	1.25585	1.81280	2.36546	3.78559
2021/7/6	1.25621	1.81973	2.37696	3.80264
2021/7/7	1.25675	1.81858	2.36265	3.77687
2021/7/8	1.25754	1.83859	2.40564	3.86323
2021/7/9	1.25823	1.83977	2.40553	3.83076
2021/7/12	1.25832	1.83932	2.40264	3.82337
2021/7/13	1.25927	1.86068	2.44784	3.89405
2021/7/14	1.26038	1.86082	2.45025	3.90095
2021/7/15	1.26049	1.85379	2.43546	3.86575
2021/7/16	1.26138	1.86501	2.45621	3.91524
2021/7/19	1.26149	1.85665	2.43276	3.88050
2021/7/20	1.26191	1.85305	2.43306	3.86546
2021/7/21	1.26218	1.85248	2.43786	3.86189
2021/7/22	1.26325	1.87293	2.47959	3.94848
2021/7/23	1.26388	1.88159	2.48181	3.97772
2021/7/26	1.26408	1.86727	2.44474	3.93714
2021/7/27	1.26340	1.85074	2.40159	3.86998
2021/7/28	1.26150	1.81744	2.33324	3.76001
2021/7/29	1.26144	1.81367	2.33433	3.80876
2021/7/30	1.26234	1.84416	2.40013	3.91811

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

Jun 2021

Currency Unit: RMB

Assessment Date	Conservative Account	Balanced Account	Growth Account	Aggressive Account
2021/6/1	1.25490	1.82415	2.38386	3.77144
2021/6/2	1.25498	1.82643	2.38767	3.76052
2021/6/3	1.25482	1.81809	2.36829	3.72598
2021/6/4	1.25488	1.81153	2.35345	3.70935
2021/6/7	1.25505	1.81835	2.37370	3.72499
2021/6/8	1.25461	1.81836	2.37344	3.70284
2021/6/9	1.25417	1.80997	2.35324	3.68452
2021/6/10	1.25422	1.81392	2.36234	3.69053
2021/6/11	1.25453	1.82197	2.38129	3.73929
2021/6/15	1.25438	1.81664	2.37108	3.76253
2021/6/16	1.25379	1.80894	2.35912	3.72060
2021/6/17	1.25325	1.78787	2.30520	3.64914
2021/6/18	1.25301	1.79518	2.32680	3.68092
2021/6/21	1.25317	1.79833	2.34043	3.70951
2021/6/22	1.25339	1.80092	2.35357	3.72779
2021/6/23	1.25405	1.80565	2.36434	3.74125
2021/6/24	1.25461	1.80953	2.37702	3.78328
2021/6/25	1.25522	1.80820	2.36633	3.77829
2021/6/28	1.25590	1.82230	2.39380	3.81816
2021/6/29	1.25613	1.82704	2.41096	3.82533
2021/6/30	1.25576	1.82432	2.40341	3.83888

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 2021

Currency Unit: RMB

Assessment Date	Conservative Account	Balanced Account	Growth Account	Aggressive Account
2021/5/6	1.24820	1.79051	2.29850	3.56091
2021/5/7	1.24881	1.78289	2.28702	3.53527
2021/5/10	1.24873	1.76896	2.25088	3.48205
2021/5/11	1.24919	1.76692	2.24897	3.50385
2021/5/12	1.24963	1.76886	2.25011	3.50999
2021/5/13	1.25018	1.77175	2.25609	3.53182
2021/5/14	1.24974	1.76316	2.24237	3.49762
2021/5/17	1.25064	1.77788	2.27580	3.55206
2021/5/18	1.25138	1.79442	2.31069	3.62002
2021/5/19	1.25173	1.79432	2.30946	3.62629
2021/5/20	1.25173	1.79483	2.31312	3.62832
2021/5/21	1.25217	1.79620	2.31839	3.63000
2021/5/24	1.25240	1.79020	2.30279	3.59845
2021/5/25	1.25297	1.79442	2.30966	3.60392
2021/5/26	1.25417	1.81502	2.35443	3.70054
2021/5/27	1.25468	1.81340	2.34709	3.70246
2021/5/28	1.25496	1.81939	2.36070	3.71964
2021/5/31	1.25477	1.81709	2.36126	3.73431

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

Apr 2021

Currency Unit: RMB

Assessment Date	Conservative Account	Balanced Account	Growth Account	Aggressive Account
2021/4/1	1.24464	1.76024	2.22073	3.38898
2021/4/2	1.24515	1.77158	2.24413	3.43006
2021/4/6	1.24539	1.77980	2.26155	3.46230
2021/4/7	1.24560	1.77763	2.26035	3.45207
2021/4/8	1.24559	1.77135	2.24619	3.41838
2021/4/9	1.24544	1.77532	2.25353	3.42905
2021/4/12	1.24516	1.76340	2.22941	3.37886
2021/4/13	1.24468	1.74446	2.19128	3.32813
2021/4/14	1.24478	1.74622	2.19349	3.31636
2021/4/15	1.24523	1.75423	2.21382	3.37682
2021/4/16	1.24542	1.75201	2.20782	3.36047
2021/4/19	1.24582	1.75532	2.21147	3.36964
2021/4/20	1.24718	1.77458	2.25807	3.45446
2021/4/21	1.24759	1.77620	2.26029	3.45760
2021/4/22	1.24784	1.77841	2.26640	3.47657
2021/4/23	1.24784	1.78114	2.27307	3.46628
2021/4/26	1.24806	1.78841	2.28768	3.49118
2021/4/27	1.24768	1.78314	2.28043	3.47418
2021/4/28	1.24728	1.78502	2.28059	3.49109
2021/4/29	1.24781	1.78902	2.29574	3.52499
2021/4/30	1.24833	1.79302	2.30151	3.55206

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 2021

Currency Unit: RMB

Assessment Date	Conservative Account	Balanced Account	Growth Account	Aggressive Account
2021/3/1	1.24005	1.81151	2.35028	3.52413
2021/3/2	1.24125	1.82891	2.38354	3.60027
2021/3/3	1.24117	1.81849	2.35856	3.56333
2021/3/4	1.24283	1.82909	2.38210	3.61674
2021/3/5	1.24186	1.79702	2.30937	3.47622
2021/3/8	1.24137	1.79508	2.30112	3.46449
2021/3/9	1.24080	1.75857	2.22191	3.32754
2021/3/10	1.23972	1.73581	2.17211	3.27859
2021/3/11	1.23995	1.74188	2.19010	3.32749
2021/3/12	1.24170	1.76351	2.23217	3.42641
2021/3/15	1.24235	1.76552	2.23405	3.44325
2021/3/16	1.24246	1.74317	2.18847	3.36187
2021/3/17	1.24311	1.75013	2.20044	3.38897
2021/3/18	1.24281	1.75842	2.21899	3.41534
2021/3/19	1.24333	1.76823	2.23863	3.44826
2021/3/22	1.24260	1.74702	2.19626	3.36740
2021/3/23	1.24385	1.75159	2.20729	3.38473
2021/3/24	1.24330	1.74123	2.18481	3.34119
2021/3/25	1.24269	1.72679	2.15412	3.28489
2021/3/26	1.24262	1.73310	2.16574	3.29693
2021/3/29	1.24364	1.75322	2.20910	3.36727
2021/3/30	1.24401	1.75786	2.21764	3.37171
2021/3/31	1.24455	1.76662	2.23942	3.41669

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 2021

Currency Unit: RMB

Assessment Date	Conservative Account	Balanced Account	Growth Account	Aggressive Account
2021/2/1	1.23750	1.82877	2.40319	3.57039
2021/2/2	1.23824	1.84493	2.42975	3.63418
2021/2/3	1.23847	1.86249	2.47115	3.71397
2021/2/4	1.23821	1.85761	2.45926	3.73131
2021/2/5	1.23773	1.85171	2.44465	3.71404
2021/2/8	1.23777	1.84324	2.42766	3.69092
2021/2/9	1.23828	1.85877	2.46383	3.74354
2021/2/10	1.23931	1.88314	2.51628	3.85559
2021/2/18	1.24002	1.90494	2.56099	3.94492
2021/2/19	1.24069	1.89643	2.54289	3.94378
2021/2/22	1.24137	1.89209	2.52895	3.92302
2021/2/23	1.24091	1.86276	2.46201	3.79139
2021/2/24	1.24123	1.85962	2.45555	3.77301
2021/2/25	1.24065	1.83244	2.39552	3.64048
2021/2/26	1.24129	1.83422	2.39485	3.62491

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

Jan 2021

Currency Unit: RMB

Assessment Date	Conservative Account	Balanced Account	Growth Account	Aggressive Account
2021/1/4	1.23461	1.78252	2.31544	3.40244
2021/1/5	1.23507	1.80043	2.36123	3.51672
2021/1/6	1.23583	1.81538	2.39150	3.57962
2021/1/7	1.23663	1.82048	2.40440	3.59337
2021/1/8	1.23780	1.83634	2.43898	3.66337
2021/1/11	1.23812	1.82847	2.41370	3.61864
2021/1/12	1.23827	1.82209	2.39696	3.57766
2021/1/13	1.23970	1.84439	2.44206	3.64994
2021/1/14	1.23985	1.83599	2.41733	3.61451
2021/1/15	1.23961	1.81788	2.38323	3.55048
2021/1/18	1.24015	1.81727	2.38295	3.58211
2021/1/19	1.24100	1.83586	2.42205	3.61532
2021/1/20	1.24044	1.82392	2.39155	3.57347
2021/1/21	1.24065	1.83846	2.42430	3.65177
2021/1/22	1.24175	1.85633	2.46028	3.69701
2021/1/25	1.24185	1.86667	2.48852	3.73189
2021/1/26	1.24185	1.87463	2.50784	3.76045
2021/1/27	1.24018	1.85561	2.46139	3.68731
2021/1/28	1.24046	1.86133	2.47195	3.70718
2021/1/29	1.23848	1.83577	2.41356	3.60101

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 2020

Currency Unit: RMB

Assessment Date	Conservative Account	Balanced Account	Growth Account	Aggressive Account
2020/12/1	1.22951	1.71746	2.15099	3.11156
2020/12/2	1.23068	1.73156	2.18227	3.15822
2020/12/3	1.23091	1.73335	2.18266	3.16973
2020/12/4	1.23073	1.73184	2.17821	3.16945
2020/12/7	1.23073	1.73636	2.19195	3.19084
2020/12/8	1.23042	1.73551	2.19310	3.19936
2020/12/9	1.23042	1.73793	2.19980	3.22304
2020/12/10	1.23001	1.72793	2.18174	3.18124
2020/12/11	1.23040	1.72956	2.19115	3.18104
2020/12/14	1.22989	1.72068	2.17540	3.14913
2020/12/15	1.23020	1.73088	2.20015	3.20282
2020/12/16	1.23013	1.73231	2.20476	3.20409
2020/12/17	1.23041	1.73375	2.20682	3.21073
2020/12/18	1.23075	1.74077	2.22115	3.23449
2020/12/21	1.23068	1.73877	2.21524	3.22603
2020/12/22	1.22588	1.75281	2.25303	3.29269
2020/12/23	1.23123	1.74329	2.22662	3.25142
2020/12/24	1.23184	1.75099	2.24599	3.28886
2020/12/25	1.23177	1.74828	2.24177	3.26609
2020/12/28	1.23246	1.75828	2.26455	3.29688
2020/12/29	1.23288	1.75828	2.26656	3.31511
2020/12/30	1.23290	1.75287	2.24788	3.27579
2020/12/31	1.23358	1.76740	2.28239	3.34036

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 2020

Currency Unit: RMB

Assessment Date	Conservative Account	Balanced Account	Growth Account	Aggressive Account
2020/11/2	1.23155	1.69727	2.11599	3.02083
2020/11/3	1.23201	1.70549	2.13501	3.03190
2020/11/4	1.23256	1.71331	2.15092	3.05943
2020/11/5	1.23339	1.71763	2.16084	3.09757
2020/11/6	1.23374	1.72950	2.18366	3.13948
2020/11/9	1.23378	1.72173	2.16074	3.10605
2020/11/10	1.23437	1.73402	2.18738	3.16907
2020/11/11	1.23435	1.72854	2.17459	3.15034
2020/11/12	1.23409	1.71632	2.14462	3.11110
2020/11/13	1.23317	1.71992	2.15070	3.12228
2020/11/16	1.23141	1.71523	2.14800	3.09724
2020/11/17	1.23141	1.71981	2.15751	3.11332
2020/11/18	1.23101	1.71455	2.14248	3.09262
2020/11/19	1.23031	1.71275	2.13784	3.07184
2020/11/20	1.22943	1.72159	2.15544	3.10597
2020/11/23	1.22840	1.72576	2.16624	3.13593
2020/11/24	1.22927	1.73123	2.18063	3.16106
2020/11/25	1.22898	1.72664	2.17522	3.14632
2020/11/26	1.22847	1.71406	2.14716	3.08342
2020/11/27	1.22872	1.71167	2.14109	3.09395
2020/11/30	1.22916	1.71870	2.15398	3.11749

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	Aggressive Account
2020/10/9	1.22794	1.68046	2.08639	2.95825
2020/10/12	1.22877	1.70151	2.13363	3.02561
2020/10/13	1.22962	1.72055	2.17755	3.07906
2020/10/14	1.22986	1.72806	2.19260	3.08639
2020/10/15	1.22987	1.72690	2.19102	3.07103
2020/10/16	1.22993	1.71951	2.17302	3.04990
2020/10/19	1.23007	1.71385	2.15903	3.04667
2020/10/20	1.23020	1.70770	2.14227	3.02645
2020/10/21	1.23055	1.71714	2.16192	3.05714
2020/10/22	1.23097	1.70897	2.14225	3.04251
2020/10/23	1.23125	1.70326	2.12892	3.03815
2020/10/26	1.23125	1.68990	2.09572	2.98224
2020/10/27	1.23131	1.69229	2.10477	2.98445
2020/10/28	1.23162	1.69653	2.11735	3.00860
2020/10/29	1.23163	1.70290	2.13160	3.04575
2020/10/30	1.23206	1.70786	2.13988	3.07401

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 2020

Currency Unit: RMB

Assessment Date	Conservative Account	Balanced Account	Growth Account	Aggressive Account
2020/9/1	1.22894	1.71558	2.16430	3.06083
2020/9/2	1.22900	1.72049	2.17890	3.09354
2020/9/3	1.22844	1.72138	2.17641	3.11010
2020/9/4	1.22791	1.71511	2.15807	3.09239
2020/9/7	1.22756	1.70855	2.14162	3.05405
2020/9/8	1.22651	1.68785	2.09530	2.96099
2020/9/9	1.22680	1.68793	2.09310	2.94495
2020/9/10	1.22633	1.66748	2.04796	2.88448
2020/9/11	1.22620	1.66748	2.04454	2.88749
2020/9/14	1.22651	1.67687	2.07034	2.94062
2020/9/15	1.22694	1.68160	2.07646	2.96713
2020/9/16	1.22736	1.68798	2.09292	2.99928
2020/9/17	1.22751	1.68380	2.08008	2.97256
2020/9/18	1.22752	1.68456	2.07968	2.97303
2020/9/21	1.22799	1.69677	2.10691	3.02028
2020/9/22	1.22808	1.69213	2.09743	2.99649
2020/9/23	1.22776	1.68458	2.08349	2.96301
2020/9/24	1.22791	1.68842	2.09626	2.99839
2020/9/25	1.22716	1.67432	2.06026	2.93326
2020/9/28	1.22749	1.67443	2.06359	2.94562
2020/9/29	1.22774	1.67414	2.06422	2.94776
2020/9/30	1.22787	1.68124	2.08258	2.95573

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 2020

Currency Unit: RMB

Assessment Date	Conservative Account	Balanced Account	Growth Account	Aggressive Account
2020/8/3	1.22672	1.68179	2.12278	3.00635
2020/8/4	1.22764	1.69795	2.15968	3.03766
2020/8/5	1.22792	1.69251	2.14351	3.01327
2020/8/6	1.22805	1.70103	2.16937	3.02197
2020/8/7	1.22779	1.69760	2.16210	3.00167
2020/8/10	1.22785	1.69389	2.14884	2.98928
2020/8/11	1.22880	1.69290	2.14230	2.98417
2020/8/12	1.22870	1.68445	2.12808	2.95234
2020/8/13	1.22843	1.67285	2.09391	2.92479
2020/8/14	1.22881	1.67347	2.09342	2.91220
2020/8/17	1.22980	1.68675	2.12011	2.93987
2020/8/18	1.23132	1.69795	2.14229	2.98764
2020/8/19	1.23153	1.70373	2.15382	2.99374
2020/8/20	1.23097	1.69179	2.12111	2.95005
2020/8/21	1.23018	1.68210	2.09890	2.91732
2020/8/24	1.23034	1.69237	2.11959	2.97178
2020/8/25	1.23057	1.70080	2.14116	3.01809
2020/8/26	1.22995	1.69973	2.13466	3.03760
2020/8/27	1.22876	1.69158	2.11117	2.98703
2020/8/28	1.22852	1.69892	2.13376	2.99256
2020/8/31	1.22893	1.71828	2.16916	3.07274

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

July 2020

Currency Unit: RMB

Assessment Date	Conservative Account	Balanced Account	Growth Account	Aggressive Account
2020/7/1	1.22313	1.58149	1.89624	2.66331
2020/7/2	1.22402	1.58990	1.90684	2.70288
2020/7/3	1.22506	1.59487	1.90468	2.71986
2020/7/6	1.22563	1.60170	1.91772	2.74430
2020/7/7	1.22655	1.63175	1.96765	2.84595
2020/7/8	1.22487	1.64526	2.00096	2.87307
2020/7/9	1.22476	1.65607	2.02396	2.91159
2020/7/10	1.22328	1.67361	2.06874	2.94781
2020/7/13	1.22180	1.67123	2.06791	2.95216
2020/7/14	1.22157	1.69031	2.11182	3.00591
2020/7/15	1.22109	1.67812	2.09333	2.97109
2020/7/16	1.22089	1.67261	2.08427	2.93750
2020/7/17	1.22005	1.63633	2.00803	2.79532
2020/7/20	1.22091	1.64357	2.02717	2.85265
2020/7/21	1.22314	1.66004	2.05967	2.92193
2020/7/22	1.22432	1.66942	2.08348	2.94081
2020/7/23	1.22534	1.67652	2.10119	2.96116
2020/7/24	1.22590	1.67738	2.11470	2.98821
2020/7/27	1.22508	1.63897	2.03565	2.85101
2020/7/28	1.22560	1.64301	2.03926	2.85354
2020/7/29	1.22562	1.65529	2.05913	2.90193
2020/7/30	1.22649	1.67628	2.10710	2.96612
2020/7/31	1.22646	1.67279	2.10331	2.96227

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 2020

Currency Unit: RMB

Assessment Date	Conservative Account	Balanced Account	Growth Account	Aggressive Account
2020-6-1	1.22788	1.51322	1.71320	2.37679
2020-6-2	1.22836	1.53055	1.75136	2.43818
2020-6-3	1.22691	1.52754	1.74561	2.43718
2020-6-4	1.22479	1.52679	1.74734	2.45175
2020-6-5	1.22380	1.53073	1.75576	2.45874
2020-6-8	1.22231	1.53079	1.75726	2.47909
2020-6-9	1.22197	1.52958	1.75533	2.48255
2020-6-10	1.22253	1.53436	1.76703	2.49170
2020-6-11	1.22261	1.53882	1.78081	2.50237
2020-6-12	1.22298	1.53569	1.77585	2.49439
2020-6-15	1.22358	1.53798	1.78400	2.50183
2020-6-16	1.22372	1.53474	1.77537	2.47710
2020-6-17	1.22349	1.54715	1.80382	2.52417
2020-6-18	1.22312	1.54884	1.80935	2.52530
2020-6-19	1.22342	1.55281	1.81250	2.54694
2020-6-22	1.22350	1.56368	1.83547	2.57936
2020-6-23	1.22293	1.56367	1.84032	2.57920
2020-6-24	1.22181	1.57010	1.86028	2.59320
2020-6-29	1.22236	1.57232	1.86608	2.61349
2020-6-30	1.22261	1.56932	1.86699	2.61136

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 2020

Currency Unit: RMB

Assessment Date	Conservative Account	Balanced Account	Growth Account	Aggressive Account
2020-5-6	1.23230	1.49599	1.66322	2.34608
2020-5-7	1.23225	1.50218	1.67850	2.36680
2020-5-8	1.23149	1.50218	1.68157	2.37211
2020-5-11	1.23132	1.50999	1.69583	2.38943
2020-5-12	1.23053	1.50730	1.69393	2.37630
2020-5-13	1.23015	1.51053	1.70194	2.39636
2020-5-14	1.23014	1.51419	1.71093	2.41230
2020-5-15	1.22951	1.50820	1.70256	2.38692
2020-5-18	1.22957	1.50941	1.70568	2.38435
2020-5-19	1.22921	1.50914	1.70918	2.38360
2020-5-20	1.22927	1.51752	1.72793	2.40716
2020-5-21	1.22901	1.51314	1.71557	2.38206
2020-5-22	1.22900	1.50756	1.70472	2.36757
2020-5-25	1.22920	1.49447	1.67718	2.32911
2020-5-26	1.22871	1.49695	1.67991	2.33480
2020-5-27	1.22834	1.50955	1.70631	2.36885
2020-5-28	1.22792	1.50533	1.69672	2.35423
2020-5-29	1.22779	1.50404	1.69311	2.34724

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

Apr 2020

Currency Unit: RMB

Assessment Date	Conservative Account	Balanced Account	Growth Account	Aggressive Account
2020-04-01	1.22418	1.44348	1.55909	2.18962
2020-04-02	1.22445	1.44167	1.55495	2.18228
2020-04-03	1.22482	1.45592	1.58230	2.21401
2020-04-07	1.22475	1.45101	1.57791	2.20879
2020-04-08	1.22738	1.47089	1.61219	2.25519
2020-04-09	1.22839	1.46842	1.60620	2.24781
2020-04-10	1.22868	1.47414	1.61561	2.26006
2020-04-13	1.22861	1.46509	1.59715	2.22964
2020-04-14	1.22851	1.45943	1.58701	2.22231
2020-04-15	1.22882	1.47644	1.61834	2.27304
2020-04-16	1.22903	1.47123	1.60896	2.26127
2020-04-17	1.22946	1.47473	1.61569	2.26625
2020-04-20	1.22980	1.47782	1.62480	2.28621
2020-04-21	1.22982	1.48424	1.63802	2.29670
2020-04-22	1.22986	1.47862	1.62781	2.27423
2020-04-23	1.23026	1.48572	1.64416	2.29361
2020-04-24	1.23096	1.48419	1.64041	2.28005
2020-04-27	1.23105	1.47847	1.62714	2.26457
2020-04-28	1.23121	1.48068	1.63292	2.27947
2020-04-29	1.23142	1.48318	1.63935	2.31544
2020-04-30	1.23194	1.48469	1.64084	2.31382

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 2020

Currency Unit: RMB

Assessment Date	Conservative Account	Balanced Account	Growth Account	Aggressive Account
2020-03-02	1.22267	1.49261	1.67517	2.34617
2020-03-03	1.22339	1.51526	1.71352	2.40737
2020-03-04	1.22349	1.52175	1.73087	2.42329
2020-03-05	1.22415	1.52436	1.72774	2.41722
2020-03-06	1.22458	1.53715	1.74621	2.45957
2020-03-09	1.22475	1.52727	1.73823	2.43433
2020-03-10	1.22525	1.50083	1.68496	2.35931
2020-03-11	1.22524	1.51614	1.71401	2.42176
2020-03-12	1.22497	1.50529	1.69473	2.38656
2020-03-13	1.22462	1.49004	1.66283	2.34868
2020-03-16	1.22382	1.48103	1.64868	2.33162
2020-03-17	1.22293	1.44712	1.58058	2.22591
2020-03-18	1.22244	1.44457	1.57492	2.21038
2020-03-19	1.22203	1.43203	1.55781	2.15464
2020-03-20	1.22149	1.42642	1.55347	2.13912
2020-03-23	1.22220	1.43900	1.56950	2.18007
2020-03-24	1.22208	1.41247	1.51609	2.10202
2020-03-25	1.22302	1.42895	1.54071	2.14488
2020-03-26	1.22369	1.45042	1.57885	2.21541
2020-03-27	1.22380	1.44935	1.57650	2.19839
2020-03-30	1.22409	1.44870	1.57222	2.20568
2020-03-31	1.22386	1.43840	1.55025	2.17985

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 2020

Currency Unit: RMB

Assessment Date	Conservative Account	Balanced Account	Growth Account	Aggressive Account
2020-02-03	1.21697	1.47823	1.63404	2.28757
2020-02-04	1.21705	1.42939	1.53906	2.13047
2020-02-05	1.21787	1.45552	1.59663	2.21782
2020-02-06	1.21817	1.46565	1.61665	2.25086
2020-02-07	1.21850	1.48148	1.65042	2.30357
2020-02-10	1.21879	1.48196	1.65521	2.32431
2020-02-11	1.21927	1.48555	1.66306	2.34424
2020-02-12	1.21956	1.49045	1.66726	2.35828
2020-02-13	1.22020	1.49796	1.68899	2.38385
2020-02-14	1.22025	1.49347	1.68372	2.37595
2020-02-17	1.22048	1.49605	1.68384	2.37040
2020-02-18	1.22115	1.51154	1.71475	2.41628
2020-02-19	1.22138	1.51112	1.72260	2.42951
2020-02-20	1.22151	1.50638	1.70964	2.40632
2020-02-21	1.22203	1.52119	1.73581	2.46354
2020-02-24	1.22226	1.52582	1.74844	2.48900
2020-02-25	1.22245	1.52552	1.75429	2.49686
2020-02-26	1.22252	1.52679	1.76431	2.51512
2020-02-27	1.22268	1.51288	1.72235	2.42168
2020-02-28	1.22289	1.51572	1.72511	2.43165

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 2020

Currency Unit: RMB

Assessment Date	Conservative Account	Balanced Account	Growth Account	Aggressive Account
2020-03-02	1.22267	1.49261	1.67517	2.34617
2020-03-03	1.22339	1.51526	1.71352	2.40737
2020-03-04	1.22349	1.52175	1.73087	2.42329
2020-03-05	1.22415	1.52436	1.72774	2.41722
2020-03-06	1.22458	1.53715	1.74621	2.45957
2020-03-09	1.22475	1.52727	1.73823	2.43433
2020-03-10	1.22525	1.50083	1.68496	2.35931
2020-03-11	1.22524	1.51614	1.71401	2.42176
2020-03-12	1.22497	1.50529	1.69473	2.38656
2020-03-13	1.22462	1.49004	1.66283	2.34868
2020-03-16	1.22382	1.48103	1.64868	2.33162
2020-03-17	1.22293	1.44712	1.58058	2.22591
2020-03-18	1.22244	1.44457	1.57492	2.21038
2020-03-19	1.22203	1.43203	1.55781	2.15464
2020-03-20	1.22149	1.42642	1.55347	2.13912
2020-03-23	1.22220	1.43900	1.56950	2.18007
2020-03-24	1.22208	1.41247	1.51609	2.10202
2020-03-25	1.22302	1.42895	1.54071	2.14488
2020-03-26	1.22369	1.45042	1.57885	2.21541
2020-03-27	1.22380	1.44935	1.57650	2.19839
2020-03-30	1.22409	1.44870	1.57222	2.20568
2020-03-31	1.22386	1.43840	1.55025	2.17985

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

Jan 2020

Currency Unit: RMB

Assessment Date	Conservative Account	Balanced Account	Growth Account	Aggressive Account
2020-01-02	1.21390	1.48080	1.60780	2.18658
2020-01-03	1.21454	1.49059	1.62749	2.24215
2020-01-06	1.21493	1.48886	1.62645	2.24747
2020-01-07	1.21520	1.48775	1.62884	2.26347
2020-01-08	1.21554	1.49385	1.64169	2.28620
2020-01-09	1.21537	1.48703	1.62980	2.28359
2020-01-10	1.21584	1.49717	1.64991	2.31431
2020-01-13	1.21619	1.49741	1.64952	2.31297
2020-01-14	1.21656	1.50514	1.66546	2.35657
2020-01-15	1.21694	1.50191	1.65924	2.34703
2020-01-16	1.21669	1.49925	1.65685	2.33449
2020-01-17	1.21662	1.49881	1.65874	2.32416
2020-01-20	1.21674	1.49914	1.65986	2.30823
2020-01-21	1.21738	1.50521	1.67648	2.33346
2020-01-22	1.21725	1.49459	1.65966	2.31192
2020-01-23	1.21753	1.49883	1.67255	2.35025

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 2019

Currency Unit: RMB

Assessment Date	Conservative Account	Balanced Account	Growth Account	Aggressive Account
2019-12-02	1.20747	1.43310	1.52269	2.11868
2019-12-03	1.20751	1.43387	1.52433	2.12351
2019-12-04	1.20784	1.43598	1.52956	2.12690
2019-12-05	1.20789	1.43643	1.53082	2.11761
2019-12-06	1.20819	1.44222	1.54389	2.12891
2019-12-09	1.20840	1.44669	1.55360	2.13855
2019-12-10	1.20861	1.44603	1.55137	2.14526
2019-12-11	1.20882	1.44773	1.55665	2.14438
2019-12-12	1.20907	1.44784	1.55422	2.14507
2019-12-13	1.20919	1.44590	1.55193	2.14056
2019-12-16	1.20965	1.45812	1.57360	2.17199
2019-12-17	1.21002	1.46385	1.58719	2.18095
2019-12-18	1.21036	1.47228	1.59980	2.19665
2019-12-19	1.21029	1.47000	1.59553	2.19461
2019-12-20	1.21034	1.46842	1.59191	2.20099
2019-12-23	1.21036	1.46656	1.58560	2.19868
2019-12-24	1.21043	1.45875	1.56909	2.17416
2019-12-25	1.21108	1.46407	1.58126	2.18224
2019-12-26	1.21246	1.46474	1.58597	2.18173
2019-12-27	1.21301	1.47031	1.59180	2.18303
2019-12-30	1.21301	1.46819	1.58655	2.16272
2019-12-31	1.21354	1.47716	1.60173	2.18271

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 2019

Currency Unit: RMB

Assessment Date	Conservative Account	Balanced Account	Growth Account	Aggressive Account
2019-11-01	1.20262	1.43931	1.53265	2.10854
2019-11-04	1.20308	1.44932	1.54936	2.12436
2019-11-05	1.20327	1.45286	1.55865	2.14041
2019-11-06	1.20382	1.45648	1.56719	2.15553
2019-11-07	1.20377	1.45279	1.56145	2.14701
2019-11-08	1.20396	1.45539	1.56441	2.15305
2019-11-11	1.20411	1.45391	1.56144	2.14409
2019-11-12	1.20372	1.44378	1.54098	2.11886
2019-11-13	1.20408	1.44315	1.53943	2.12171
2019-11-14	1.20459	1.44597	1.54504	2.12167
2019-11-15	1.20483	1.44825	1.55034	2.11756
2019-11-18	1.20488	1.44478	1.54276	2.10335
2019-11-19	1.20553	1.44917	1.54994	2.11620
2019-11-20	1.20616	1.45946	1.56740	2.14159
2019-11-21	1.20644	1.45515	1.56001	2.13075
2019-11-22	1.20709	1.45094	1.55414	2.13026
2019-11-25	1.20708	1.44089	1.53557	2.11631
2019-11-26	1.20717	1.44338	1.53400	2.12645
2019-11-27	1.20737	1.44547	1.53952	2.13744
2019-11-28	1.20740	1.44292	1.53675	2.13304
2019-11-29	1.20755	1.44030	1.53294	2.12659

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 2019

Currency Unit: RMB

Assessment Date	Conservative Account	Balanced Account	Growth Account	Aggressive Account
2019-10-08	1.20319	1.42642	1.50911	2.09991
2019-10-09	1.20363	1.42867	1.51302	2.11340
2019-10-10	1.20381	1.43144	1.51888	2.13569
2019-10-11	1.20411	1.43914	1.53581	2.15076
2019-10-14	1.20422	1.44366	1.54075	2.16500
2019-10-15	1.20075	1.44704	1.55090	2.18674
2019-10-16	1.20444	1.44739	1.54495	2.17410
2019-10-17	1.20433	1.44533	1.54122	2.16345
2019-10-18	1.20437	1.44720	1.54336	2.16231
2019-10-21	1.20391	1.43895	1.52869	2.13437
2019-10-22	1.20377	1.43933	1.52861	2.13777
2019-10-23	1.20389	1.44217	1.53745	2.14198
2019-10-24	1.20366	1.43733	1.52834	2.13331
2019-10-25	1.20359	1.43587	1.52572	2.13403
2019-10-28	1.20367	1.44138	1.53641	2.14191
2019-10-29	1.20379	1.44700	1.54743	2.15049
2019-10-30	1.20352	1.44283	1.54089	2.13654
2019-10-31	1.20294	1.43995	1.53714	2.11971

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 2019

Currency Unit: RMB

Assessment Date	Conservative Account	Balanced Account	Growth Account	Aggressive Account
2019-09-02	1.20120	1.42073	1.50733	2.10919
2019-09-03	1.20162	1.43178	1.52688	2.13977
2019-09-04	1.20171	1.43186	1.52978	2.13845
2019-09-05	1.20195	1.43603	1.53702	2.15357
2019-09-06	1.20275	1.44242	1.54565	2.17030
2019-09-09	1.20313	1.44366	1.54975	2.17324
2019-09-10	1.20376	1.45012	1.56469	2.19119
2019-09-11	1.20392	1.44717	1.55997	2.19238
2019-09-12	1.20350	1.44123	1.54852	2.18222
2019-09-16	1.20351	1.44560	1.55573	2.18768
2019-09-17	1.20382	1.44477	1.55353	2.18667
2019-09-18	1.20297	1.43599	1.53674	2.15518
2019-09-19	1.20288	1.43962	1.54106	2.16478
2019-09-20	1.20348	1.44339	1.54922	2.16505
2019-09-23	1.20361	1.44511	1.55190	2.17139
2019-09-24	1.20354	1.44009	1.54096	2.14025
2019-09-25	1.20366	1.44374	1.54618	2.14865
2019-09-26	1.20331	1.43794	1.53172	2.13350
2019-09-27	1.20293	1.43072	1.51704	2.10645
2019-09-30	1.20305	1.43371	1.52262	2.12026

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 2019

Currency Unit: RMB

Assessment Date	Conservative Account	Balanced Account	Growth Account	Aggressive Account
2019-08-01	1.19607	1.40642	1.48882	2.15475
2019-08-02	1.19620	1.40124	1.48039	2.14337
2019-08-05	1.19663	1.39392	1.46746	2.10933
2019-08-06	1.19634	1.38205	1.44747	2.07429
2019-08-07	1.19648	1.37646	1.43710	2.04229
2019-08-08	1.19660	1.37415	1.43218	2.04738
2019-08-09	1.19739	1.38320	1.44665	2.06097
2019-08-12	1.19753	1.37876	1.43762	2.04017
2019-08-13	1.19880	1.39181	1.45854	2.07125
2019-08-14	1.19915	1.38723	1.45075	2.05341
2019-08-15	1.19939	1.39155	1.45730	2.06127
2019-08-16	1.19992	1.39499	1.46441	2.07099
2019-08-19	1.20014	1.39934	1.47078	2.07494
2019-08-20	1.20080	1.41494	1.49711	2.12049
2019-08-21	1.20095	1.41391	1.49656	2.11537
2019-08-22	1.20087	1.41359	1.49736	2.11709
2019-08-23	1.20100	1.41590	1.50072	2.12306
2019-08-26	1.20121	1.42045	1.50902	2.12689
2019-08-27	1.20113	1.41312	1.49838	2.10819
2019-08-28	1.20151	1.42251	1.51404	2.12967
2019-08-29	1.20137	1.41983	1.51148	2.12263
2019-08-30	1.20121	1.42001	1.51067	2.11709

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

Jul 2019

Currency Unit: RMB

Assessment Date	Conservative Account	Balanced Account	Growth Account	Aggressive Account
2019-07-01	1.19136	1.39783	1.47360	2.12073
2019-07-02	1.19303	1.41911	1.51047	2.15985
2019-07-03	1.19341	1.41953	1.51082	2.16083
2019-07-04	1.19345	1.41098	1.49845	2.14929
2019-07-05	1.19350	1.40390	1.48714	2.14277
2019-07-08	1.19440	1.40957	1.49773	2.14946
2019-07-09	1.19353	1.39392	1.46928	2.10815
2019-07-10	1.19369	1.39292	1.46773	2.11001
2019-07-11	1.19376	1.39297	1.46613	2.09490
2019-07-12	1.19377	1.39268	1.46647	2.09683
2019-07-15	1.19414	1.39776	1.47394	2.11643
2019-07-16	1.19433	1.40193	1.48096	2.13514
2019-07-17	1.19401	1.39811	1.47504	2.13226
2019-07-18	1.19416	1.39750	1.47421	2.13591
2019-07-19	1.19366	1.39046	1.46137	2.12089
2019-07-22	1.19387	1.39706	1.47142	2.13574
2019-07-23	1.19390	1.39407	1.46574	2.11770
2019-07-24	1.19428	1.39674	1.47075	2.12534
2019-07-25	1.19462	1.40277	1.48144	2.14215
2019-07-26	1.19532	1.40716	1.48899	2.15528
2019-07-29	1.19575	1.40921	1.49333	2.16200
2019-07-30	1.19583	1.40873	1.49225	2.16039
2019-07-31	1.19613	1.41128	1.49633	2.16809

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

Jun 2019

Currency Unit: RMB

Assessment Date	Conservative Account	Balanced Account	Growth Account	Aggressive Account
2019-06-03	1.18678	1.34963	1.40864	2.03398
2019-06-04	1.18696	1.34845	1.40387	2.03068
2019-06-05	1.18657	1.34217	1.39242	2.01786
2019-06-06	1.18654	1.34061	1.38970	2.01704
2019-06-10	1.18637	1.33409	1.37638	2.00277
2019-06-11	1.18706	1.34248	1.39069	2.01516
2019-06-12	1.18790	1.36396	1.42544	2.07223
2019-06-13	1.18781	1.35860	1.41580	2.06156
2019-06-14	1.18750	1.35844	1.41606	2.06459
2019-06-17	1.18682	1.35222	1.40569	2.04830
2019-06-18	1.18706	1.35231	1.40343	2.05068
2019-06-19	1.18721	1.35486	1.40752	2.05525
2019-06-20	1.18791	1.36560	1.42486	2.07529
2019-06-21	1.18936	1.38506	1.45616	2.12059
2019-06-24	1.18967	1.39049	1.46504	2.12858
2019-06-25	1.19025	1.39277	1.46759	2.13198
2019-06-26	1.19015	1.38761	1.45902	2.11422
2019-06-27	1.19062	1.38956	1.46166	2.11232
2019-06-28	1.19119	1.39819	1.47632	2.12683

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 2019

Currency Unit: RMB

Assessment Date	Conservative Account	Balanced Account	Growth Account	Aggressive Account
2019-05-06	1.18584	1.38953	1.47634	2.17962
2019-05-07	1.18421	1.34966	1.40918	2.06792
2019-05-08	1.18536	1.35863	1.42370	2.07995
2019-05-09	1.18527	1.35031	1.41048	2.05236
2019-05-10	1.18503	1.33848	1.39122	2.03459
2019-05-13	1.18704	1.36398	1.43516	2.09207
2019-05-14	1.18628	1.35515	1.41962	2.07034
2019-05-15	1.18668	1.35146	1.41344	2.05435
2019-05-16	1.18795	1.36784	1.44035	2.08926
2019-05-17	1.18830	1.37266	1.44731	2.10175
2019-05-20	1.18726	1.35546	1.41761	2.05143
2019-05-21	1.18682	1.34878	1.40533	2.03771
2019-05-22	1.18757	1.35691	1.42015	2.06664
2019-05-23	1.18727	1.35501	1.41854	2.05209
2019-05-24	1.18659	1.34275	1.39573	2.02704
2019-05-27	1.18663	1.34291	1.39464	2.02797
2019-05-28	1.18660	1.35076	1.41047	2.05434
2019-05-29	1.18682	1.35434	1.41600	2.06005
2019-05-30	1.18700	1.35419	1.41560	2.05295
2019-05-31	1.18674	1.35147	1.41002	2.04209

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

April 2019

Currency Unit: RMB

Assessment Date	Conservative Account	Balanced Account	Growth Account	Aggressive Account
2019-04-01	1.18788	1.38483	1.45991	2.16751
2019-04-02	1.18884	1.40291	1.49200	2.22456
2019-04-03	1.18868	1.40027	1.48821	2.21934
2019-04-04	1.18851	1.40764	1.50079	2.25975
2019-04-08	1.18887	1.41379	1.50928	2.26987
2019-04-09	1.18881	1.41083	1.50458	2.27141
2019-04-10	1.18855	1.41455	1.50966	2.27696
2019-04-11	1.18856	1.41811	1.51554	2.28163
2019-04-12	1.18751	1.40298	1.49075	2.23473
2019-04-15	1.18735	1.40009	1.48603	2.23913
2019-04-16	1.18636	1.39433	1.47830	2.22721
2019-04-17	1.18661	1.41015	1.50390	2.27609
2019-04-18	1.18672	1.41086	1.50589	2.26939
2019-04-19	1.18674	1.40968	1.50447	2.26481
2019-04-22	1.18745	1.41800	1.51813	2.28213
2019-04-23	1.18668	1.40539	1.49837	2.23228
2019-04-24	1.18659	1.40441	1.49490	2.22416
2019-04-25	1.18642	1.40598	1.49980	2.23287
2019-04-26	1.18556	1.39075	1.47642	2.18387
2019-04-29	1.18478	1.38609	1.47081	2.15841
2019-04-30	1.18487	1.38799	1.47434	2.15840

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 2019

Currency Unit: RMB

Assessment Date	Conservative Account	Balanced Account	Growth Account	Aggressive Account
2019-03-01	1.18285	1.33119	1.37794	2.05159
2019-03-04	1.18306	1.34440	1.39750	2.08147
2019-03-05	1.18327	1.35348	1.41396	2.10458
2019-03-06	1.18414	1.36009	1.42419	2.12595
2019-03-07	1.18425	1.36492	1.43179	2.14161
2019-03-08	1.18375	1.35740	1.42294	2.14261
2019-03-11	1.18348	1.33271	1.38589	2.07226
2019-03-12	1.18476	1.34950	1.41477	2.12268
2019-03-13	1.18526	1.35490	1.42647	2.14094
2019-03-14	1.18478	1.34898	1.41266	2.11506
2019-03-15	1.18464	1.34388	1.40190	2.08302
2019-03-18	1.18488	1.35385	1.41733	2.10646
2019-03-19	1.18588	1.37714	1.45086	2.15545
2019-03-20	1.18584	1.37288	1.44693	2.14526
2019-03-21	1.18594	1.37239	1.44477	2.14051
2019-03-22	1.18599	1.37302	1.44743	2.15326
2019-03-25	1.18626	1.37540	1.44980	2.15634
2019-03-26	1.18575	1.36018	1.42866	2.11884
2019-03-27	1.18542	1.35099	1.41085	2.09057
2019-03-28	1.18592	1.36044	1.42406	2.10685
2019-03-29	1.18641	1.35958	1.42120	2.10051

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 2019

Currency Unit: RMB

Assessment Date	Conservative Account	Balanced Account	Growth Account	Aggressive Account
2019-02-01	1.17699	1.23455	1.22821	1.85488
2019-02-11	1.17784	1.24737	1.24750	1.88242
2019-02-12	1.17847	1.25974	1.26773	1.90996
2019-02-13	1.18001	1.26573	1.27547	1.91753
2019-02-14	1.18064	1.27792	1.29397	1.94382
2019-02-15	1.18107	1.28005	1.29695	1.94288
2019-02-18	1.18070	1.26861	1.27966	1.91438
2019-02-19	1.18205	1.28960	1.31349	1.96546
2019-02-20	1.18174	1.28707	1.30934	1.95778
2019-02-21	1.18218	1.28707	1.31115	1.96480
2019-02-22	1.18214	1.28539	1.30925	1.96111
2019-02-25	1.18285	1.30173	1.33598	1.99366
2019-02-26	1.18455	1.34221	1.39756	2.08480
2019-02-27	1.18348	1.33260	1.38349	2.06256
2019-02-28	1.18263	1.32899	1.37493	2.05534

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 2019

Currency Unit: RMB

Assessment Date	Conservative Account	Balanced Account	Growth Account	Aggressive Account
2019-01-02	1.16374	1.20090	1.17932	1.74876
2019-01-03	1.16390	1.19024	1.16430	1.72674
2019-01-04	1.16470	1.18581	1.15662	1.72508
2019-01-07	1.16660	1.20098	1.17898	1.76834
2019-01-08	1.16875	1.20601	1.18646	1.77860
2019-01-09	1.16996	1.20401	1.18527	1.77611
2019-01-10	1.17163	1.21055	1.19423	1.79294
2019-01-11	1.17297	1.20954	1.19307	1.79137
2019-01-14	1.17346	1.21281	1.19733	1.79949
2019-01-15	1.17264	1.20686	1.18919	1.78957
2019-01-16	1.17441	1.22134	1.20879	1.81681
2019-01-17	1.17435	1.22267	1.21014	1.81714
2019-01-18	1.17421	1.21920	1.20452	1.80830
2019-01-21	1.17568	1.23205	1.22171	1.83407
2019-01-22	1.17646	1.23614	1.22767	1.84054
2019-01-23	1.17569	1.22637	1.21387	1.81819
2019-01-24	1.17548	1.22587	1.21481	1.82075
2019-01-25	1.17588	1.23032	1.22233	1.82857
2019-01-28	1.17641	1.23493	1.22940	1.83964
2019-01-29	1.17634	1.23344	1.22933	1.84157
2019-01-30	1.17269	1.23425	1.22908	1.84737
2019-01-31	1.17651	1.22934	1.22102	1.83517

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

December 2018

Currency Unit: RMB

Assessment Date	Conservative Account	Balanced Account	Growth Account	Aggressive Account
2018-12-03	1.16440	1.24102	1.22680	1.81814
2018-12-04	1.16678	1.26304	1.25742	1.86239
2018-12-05	1.16750	1.26619	1.26128	1.86395
2018-12-06	1.16789	1.26477	1.25995	1.85763
2018-12-07	1.16704	1.24582	1.23558	1.81910
2018-12-10	1.16761	1.24182	1.23213	1.81678
2018-12-11	1.16727	1.23399	1.22179	1.79722
2018-12-12	1.16749	1.23837	1.22720	1.80886
2018-12-13	1.16817	1.23977	1.23017	1.81559
2018-12-14	1.16859	1.25063	1.24556	1.83734
2018-12-17	1.16720	1.23701	1.22576	1.81112
2018-12-18	1.16562	1.23257	1.22096	1.80663
2018-12-19	1.16456	1.22514	1.21089	1.79077
2018-12-20	1.16364	1.21466	1.19640	1.77010
2018-12-21	1.16377	1.21042	1.19216	1.76326
2018-12-24	1.16316	1.20121	1.18040	1.74286
2018-12-25	1.16373	1.20621	1.18729	1.75716
2018-12-26	1.16360	1.20354	1.18375	1.74919
2018-12-27	1.16336	1.20032	1.17914	1.74508
2018-12-28	1.16314	1.19739	1.17463	1.73911

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 2018

Currency Unit: RMB

Assessment Date	Conservative Account	Balanced Account	Growth Account	Aggressive Account
2018-11-01	1.15524	1.22327	1.20574	1.84747
2018-11-02	1.15639	1.23050	1.21500	1.85365
2018-11-05	1.15930	1.26238	1.25702	1.90653
2018-11-06	1.15954	1.25370	1.24689	1.88768
2018-11-07	1.15922	1.25114	1.24264	1.87826
2018-11-08	1.15897	1.24682	1.23760	1.86880
2018-11-09	1.15886	1.24452	1.23265	1.86278
2018-11-12	1.15870	1.23683	1.22261	1.83664
2018-11-13	1.15957	1.24623	1.23674	1.85130
2018-11-14	1.16087	1.25445	1.24865	1.86565
2018-11-15	1.16149	1.24740	1.23876	1.84443
2018-11-16	1.16306	1.25548	1.24986	1.86262
2018-11-19	1.16468	1.25708	1.25256	1.86749
2018-11-20	1.16546	1.26415	1.26126	1.88532
2018-11-21	1.16385	1.24870	1.23875	1.84678
2018-11-22	1.16433	1.25287	1.24336	1.85222
2018-11-23	1.16410	1.25094	1.24026	1.84442
2018-11-26	1.16266	1.23412	1.21715	1.81085
2018-11-27	1.16252	1.23217	1.21388	1.80694
2018-11-28	1.16268	1.23205	1.21498	1.80371
2018-11-29	1.16419	1.24108	1.22785	1.82580
2018-11-30	1.16353	1.23324	1.21618	1.80293

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 October 2018

Currency Unit: RMB

Assessment Date	Conservative Account	Balanced Account	Growth Account	Aggressive Account
2018-10-08	1.15744	1.30242	1.33039	2.06870
2018-10-09	1.15480	1.27119	1.27951	1.99365
2018-10-10	1.15524	1.27049	1.27833	1.99485
2018-10-11	1.15522	1.26646	1.27238	1.99908
2018-10-12	1.15263	1.23132	1.21724	1.88408
2018-10-15	1.15420	1.24212	1.23384	1.87125
2018-10-16	1.15351	1.23199	1.21766	1.84699
2018-10-17	1.15281	1.22499	1.20637	1.81850
2018-10-18	1.15305	1.22633	1.20842	1.82817
2018-10-19	1.15157	1.20966	1.18357	1.78248
2018-10-22	1.15355	1.23013	1.21735	1.82559
2018-10-23	1.15619	1.26383	1.26725	1.89455
2018-10-24	1.15456	1.24190	1.23568	1.85150
2018-10-25	1.15459	1.23832	1.23077	1.85700
2018-10-26	1.15433	1.23442	1.22642	1.86312
2018-10-29	1.15459	1.22813	1.21578	1.85680
2018-10-30	1.15315	1.20327	1.17944	1.80530
2018-10-31	1.15399	1.20973	1.18783	1.82720

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 September 2018

Currency Unit: RMB

Assessment Date	Conservative Account	Balanced Account	Growth Account	Aggressive Account
2018-09-03	1.15338	1.28121	1.29485	2.06736
2018-09-04	1.15316	1.28032	1.29441	2.06401
2018-09-05	1.15383	1.28806	1.30775	2.09344
2018-09-06	1.15256	1.27567	1.28728	2.06769
2018-09-07	1.15189	1.26754	1.27512	2.05760
2018-09-10	1.15209	1.27124	1.27981	2.05367
2018-09-11	1.15096	1.26124	1.26419	2.01616
2018-09-12	1.15070	1.26021	1.26294	2.01862
2018-09-13	1.15052	1.25451	1.25547	2.01878
2018-09-14	1.15124	1.25863	1.26271	2.03630
2018-09-17	1.15178	1.25860	1.26237	2.02836
2018-09-18	1.15139	1.25107	1.25122	1.98103
2018-09-19	1.15233	1.26405	1.27150	2.01716
2018-09-20	1.15345	1.27511	1.28793	2.05199
2018-09-21	1.15333	1.27417	1.28578	2.04629
2018-09-25	1.15551	1.29437	1.31846	2.07409
2018-09-26	1.15533	1.28901	1.31044	2.06515
2018-09-27	1.15632	1.29815	1.32473	2.07704
2018-09-28	1.15632	1.29612	1.31985	2.04542

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 August 2018

Currency Unit: RMB

Assessment Date	Conservative Account	Balanced Account	Growth Account	Aggressive Account
2018-08-01	1.15636	1.32405	1.36208	2.18091
2018-08-02	1.15582	1.31040	1.34011	2.15759
2018-08-03	1.15515	1.29600	1.31773	2.11592
2018-08-06	1.15472	1.28393	1.29877	2.07753
2018-08-07	1.15401	1.27208	1.28257	2.04707
2018-08-08	1.15699	1.29102	1.31124	2.08660
2018-08-09	1.15604	1.27975	1.29361	2.05179
2018-08-10	1.15723	1.29790	1.32121	2.09802
2018-08-13	1.15666	1.30120	1.32617	2.11434
2018-08-14	1.15544	1.29930	1.32300	2.12596
2018-08-15	1.15546	1.29615	1.31787	2.12272
2018-08-16	1.15368	1.28056	1.29176	2.08406
2018-08-17	1.15283	1.27547	1.28334	2.07550
2018-08-20	1.15100	1.26320	1.26581	2.06287
2018-08-21	1.15089	1.26613	1.27228	2.06857
2018-08-22	1.15222	1.28136	1.29480	2.08828
2018-08-23	1.15193	1.27884	1.28992	2.06301
2018-08-24	1.15251	1.28263	1.29473	2.07292
2018-08-27	1.15270	1.28263	1.29548	2.06870
2018-08-28	1.15430	1.30066	1.32486	2.12919
2018-08-29	1.15454	1.29893	1.32368	2.13686
2018-08-30	1.15404	1.29544	1.31816	2.12520
2018-08-31	1.15356	1.28880	1.30731	2.10410

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 2018

Currency Unit: RMB

Assessment Date	Conservative Account	Balanced Account	Growth Account	Aggressive Account
2018-07-02	1.14588	1.31990	1.36082	2.18126
2018-07-03	1.14436	1.30276	1.33245	2.14480
2018-07-04	1.14473	1.29968	1.32934	2.15498
2018-07-05	1.14462	1.29271	1.31864	2.13019
2018-07-06	1.14488	1.28508	1.30721	2.09738
2018-07-09	1.14518	1.29096	1.31507	2.08754
2018-07-10	1.14748	1.31321	1.34609	2.12993
2018-07-11	1.14751	1.31559	1.35068	2.14711
2018-07-12	1.14673	1.30631	1.33651	2.11426
2018-07-13	1.14860	1.32165	1.35854	2.16220
2018-07-16	1.14939	1.32685	1.36484	2.17433
2018-07-17	1.14942	1.32500	1.36154	2.17944
2018-07-18	1.14923	1.31983	1.35450	2.18428
2018-07-19	1.14895	1.31639	1.34982	2.17960
2018-07-20	1.14975	1.31368	1.34667	2.17351
2018-07-23	1.15159	1.32436	1.36223	2.19687
2018-07-24	1.15310	1.32735	1.36741	2.21959
2018-07-25	1.15437	1.33805	1.38251	2.24524
2018-07-26	1.15450	1.33904	1.38301	2.24562
2018-07-27	1.15403	1.33046	1.37050	2.21699
2018-07-30	1.15454	1.32867	1.36850	2.20955
2018-07-31	1.15536	1.32289	1.35964	2.18218

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 2018

Currency Unit: RMB

Assessment Date	Conservative Account	Balanced Account	Growth Account	Aggressive Account
2018-06-01	1.15027	1.36886	1.43674	2.28388
2018-06-04	1.14918	1.36302	1.42731	2.26274
2018-06-05	1.14957	1.36868	1.43498	2.25724
2018-06-06	1.15000	1.37780	1.44776	2.30193
2018-06-07	1.15004	1.37761	1.44742	2.30478
2018-06-08	1.14964	1.37438	1.44341	2.30096
2018-06-11	1.14916	1.36687	1.43161	2.28158
2018-06-12	1.14924	1.36504	1.42816	2.27016
2018-06-13	1.15058	1.37599	1.44410	2.29911
2018-06-14	1.15011	1.36915	1.43446	2.27949
2018-06-15	1.14989	1.36570	1.42949	2.27230
2018-06-19	1.14981	1.36140	1.42288	2.25012
2018-06-20	1.14804	1.33736	1.38850	2.16950
2018-06-21	1.14797	1.34129	1.39256	2.19806
2018-06-22	1.14716	1.33589	1.38443	2.17339
2018-06-25	1.14699	1.34118	1.39218	2.19250
2018-06-26	1.14603	1.33015	1.37680	2.16356
2018-06-27	1.14542	1.32558	1.36922	2.15956
2018-06-28	1.14411	1.30836	1.34470	2.13972
2018-06-29	1.14331	1.29962	1.33160	2.12982

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 2018

Currency Unit: RMB

Assessment Date	Conservative Account	Balanced Account	Growth Account	Aggressive Account
2018-05-02	1.15058	1.34350	1.39795	2.28757
2018-05-03	1.15043	1.34542	1.40057	2.29539
2018-05-04	1.15135	1.35236	1.41062	2.33096
2018-05-07	1.15117	1.35223	1.40971	2.32225
2018-05-08	1.15209	1.36554	1.43159	2.35466
2018-05-09	1.15272	1.37217	1.44115	2.36472
2018-05-10	1.15250	1.37085	1.43920	2.36175
2018-05-11	1.15240	1.37586	1.44782	2.36929
2018-05-14	1.15178	1.37115	1.44136	2.35958
2018-05-15	1.15207	1.37741	1.45008	2.36187
2018-05-16	1.15269	1.38165	1.45641	2.37828
2018-05-17	1.15166	1.37744	1.45068	2.36117
2018-05-18	1.15073	1.37199	1.44502	2.34533
2018-05-21	1.15144	1.37692	1.45138	2.35676
2018-05-22	1.15190	1.37958	1.45530	2.37387
2018-05-23	1.15200	1.37985	1.45501	2.36517
2018-05-24	1.15106	1.37031	1.44036	2.33876
2018-05-25	1.15058	1.36584	1.43469	2.32644
2018-05-28	1.15060	1.36471	1.43268	2.31424
2018-05-29	1.15112	1.37052	1.43954	2.31314
2018-05-30	1.15067	1.36601	1.43425	2.30157
2018-05-31	1.14932	1.35634	1.41834	2.26157

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 2018

Currency Unit: RMB

Assessment Date	Conservative Account	Balanced Account	Growth Account	Aggressive Account
2018-04-02	1.14624	1.36739	1.43704	2.36924
2018-04-03	1.14664	1.36546	1.43347	2.37047
2018-04-04	1.14693	1.36192	1.42854	2.35804
2018-04-09	1.14699	1.36072	1.42876	2.35732
2018-04-10	1.14805	1.35968	1.42606	2.34468
2018-04-11	1.14944	1.36870	1.44035	2.36836
2018-04-12	1.15016	1.37068	1.44387	2.37633
2018-04-13	1.14973	1.36520	1.43435	2.35943
2018-04-13	1.14973	1.36520	1.43435	2.35943
2018-04-16	1.14937	1.36025	1.42690	2.33890
2018-04-17	1.14888	1.35434	1.41459	2.31252
2018-04-18	1.14834	1.34370	1.39998	2.27422
2018-04-19	1.15200	1.34705	1.40441	2.29061
2018-04-20	1.15233	1.35237	1.41115	2.30908
2018-04-23	1.15180	1.34329	1.39788	2.27089
2018-04-24	1.15113	1.33721	1.39170	2.25175
2018-04-25	1.15249	1.35467	1.41813	2.30285
2018-04-26	1.15237	1.35580	1.41677	2.30343

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 2018

Currency Unit: RMB

Assessment Date	Conservative Account	Balanced Account	Growth Account	Aggressive Account
2018-03-01	1.14324	1.37176	1.45057	2.47698
2018-03-02	1.14360	1.37687	1.45788	2.48068
2018-03-05	1.14298	1.37147	1.44938	2.46030
2018-03-06	1.14306	1.37251	1.45161	2.44694
2018-03-07	1.14422	1.38069	1.46437	2.47757
2018-03-08	1.14374	1.37653	1.45845	2.45919
2018-03-09	1.14432	1.38224	1.46719	2.47404
2018-03-12	1.14461	1.39045	1.47878	2.50197
2018-03-13	1.14565	1.39610	1.48610	2.52501
2018-03-14	1.14505	1.38880	1.47477	2.50721
2018-03-15	1.14515	1.38488	1.46856	2.48721
2018-03-16	1.14526	1.38956	1.47525	2.49794
2018-03-19	1.14491	1.38177	1.46463	2.46414
2018-03-20	1.14486	1.38477	1.46982	2.46801
2018-03-21	1.14504	1.38818	1.47485	2.46772
2018-03-22	1.14526	1.38270	1.46643	2.44847
2018-03-23	1.14489	1.37564	1.45601	2.42473
2018-03-26	1.14447	1.35547	1.42517	2.33738
2018-03-27	1.14464	1.35754	1.42578	2.32748
2018-03-28	1.14518	1.36764	1.43948	2.35211
2018-03-29	1.14449	1.35627	1.42248	2.32018
2018-03-30	1.14551	1.36153	1.43026	2.34793

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 2018

Currency Unit: RMB

Assessment Date	Conservative Account	Balanced Account	Growth Account	Aggressive Account
2018-02-01	1.14173	1.40320	1.50453	2.59640
2018-02-02	1.14124	1.39359	1.49239	2.56656
2018-02-05	1.14234	1.39927	1.50122	2.56636
2018-02-06	1.14253	1.39528	1.49821	2.56134
2018-02-07	1.14088	1.36958	1.45998	2.49710
2018-02-08	1.13912	1.35430	1.43477	2.42253
2018-02-09	1.13880	1.35255	1.42851	2.42646
2018-02-12	1.13624	1.32959	1.39010	2.35005
2018-02-13	1.13776	1.34269	1.40823	2.38821
2018-02-14	1.13952	1.35084	1.42016	2.41075
2018-02-22	1.14024	1.35613	1.42796	2.41964
2018-02-23	1.14268	1.37125	1.45065	2.48687
2018-02-26	1.14303	1.37298	1.45425	2.48876
2018-02-27	1.14457	1.38296	1.46873	2.52699
2018-02-28	1.14378	1.37591	1.45774	2.49397

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 2018

Currency Unit: RMB

Assessment Date	Conservative Account	Balanced Account	Growth Account	Aggressive Account
2018-1-2	1.13823	1.38672	1.47330	2.52893
2018-1-3	1.13921	1.39183	1.48338	2.57018
2018-1-4	1.14055	1.39919	1.49346	2.59041
2018-1-5	1.14035	1.40298	1.49793	2.60338
2018-1-8	1.14053	1.40158	1.49630	2.60114
2018-1-9	1.14066	1.40210	1.49752	2.60996
2018-1-10	1.14098	1.40931	1.50832	2.62671
2018-1-11	1.14034	1.40802	1.50728	2.61801
2018-1-12	1.13971	1.40645	1.50547	2.60421
2018-1-15	1.14031	1.40862	1.50844	2.62470
2018-1-16	1.14018	1.40407	1.50267	2.61200
2018-1-17	1.14033	1.40751	1.50878	2.62855
2018-1-18	1.13946	1.40267	1.50357	2.60224
2018-1-19	1.13968	1.40501	1.50755	2.60950
2018-1-22	1.13996	1.40408	1.50720	2.59269
2018-1-23	1.14113	1.41516	1.52273	2.63970
2018-1-24	1.14214	1.41925	1.52955	2.64006
2018-1-25	1.14225	1.41892	1.52947	2.64814
2018-1-26	1.14292	1.41526	1.52243	2.63740
2018-1-29	1.14352	1.41796	1.52618	2.64340
2018-1-30	1.14185	1.40451	1.50742	2.61054
2018-1-31	1.14152	1.39931	1.49881	2.58632

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 2017

Currency Unit: RMB

Assessment Date	Conservative Account	Balanced Account	Growth Account	Aggressive Account
2017-12-01	1.13288	1.37050	1.45255	2.48246
2017-12-04	1.13309	1.37324	1.45479	2.49570
2017-12-05	1.13385	1.37803	1.46224	2.51817
2017-12-06	1.13444	1.37410	1.45744	2.49285
2017-12-07	1.13398	1.37194	1.45321	2.49166
2017-12-08	1.13348	1.36498	1.44146	2.47198
2017-12-11	1.13430	1.37383	1.45559	2.50161
2017-12-12	1.13527	1.38850	1.47888	2.55033
2017-12-13	1.13420	1.38187	1.46670	2.52266
2017-12-14	1.13502	1.38793	1.47650	2.54846
2017-12-15	1.13510	1.38561	1.47189	2.54943
2017-12-18	1.13513	1.37829	1.45881	2.52186
2017-12-19	1.13497	1.37753	1.45881	2.51439
2017-12-20	1.13677	1.38490	1.47224	2.54576
2017-12-21	1.13696	1.38645	1.47411	2.53798
2017-12-22	1.13794	1.39418	1.48708	2.55649
2017-12-25	1.13835	1.39330	1.48471	2.55381
2017-12-26	1.13800	1.38858	1.47758	2.53579
2017-12-27	1.13844	1.38846	1.47756	2.53643
2017-12-28	1.13667	1.37739	1.46038	2.50616
2017-12-29	1.13744	1.38352	1.46892	2.51753

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 November 2017

Currency Unit: RMB

Assessment Date	Conservative Account	Balanced Account	Growth Account	Aggressive Account
2017-11-01	1.13678	1.39465	1.48451	2.57078
2017-11-02	1.13696	1.39179	1.47878	2.56645
2017-11-03	1.13686	1.38901	1.47432	2.54843
2017-11-06	1.13668	1.38680	1.47012	2.52145
2017-11-07	1.13751	1.39982	1.48869	2.56069
2017-11-08	1.13801	1.40181	1.49148	2.57252
2017-11-09	1.13773	1.39842	1.48648	2.56556
2017-11-10	1.13837	1.40482	1.49508	2.59255
2017-11-13	1.13962	1.41440	1.51043	2.63330
2017-11-14	1.13891	1.41863	1.51772	2.64026
2017-11-15	1.13855	1.40782	1.50214	2.61340
2017-11-16	1.13718	1.40165	1.49442	2.59792
2017-11-17	1.13836	1.41122	1.50832	2.61356
2017-11-20	1.13806	1.40316	1.49938	2.58394
2017-11-21	1.13906	1.41225	1.51241	2.61072
2017-11-22	1.13970	1.42028	1.52548	2.63072
2017-11-23	1.13824	1.41580	1.52046	2.62497
2017-11-24	1.13506	1.38820	1.47878	2.54599
2017-11-27	1.13482	1.38706	1.47831	2.54150
2017-11-28	1.13369	1.37593	1.46150	2.49169
2017-11-29	1.13398	1.38096	1.46774	2.51024
2017-11-30	1.13415	1.37838	1.46417	2.51019

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
October 2017

Currency Unit: RMB

Assessment Date	Conservative Account	Balanced Account	Growth Account	Aggressive Account
20171009	1.13407	1.35678	1.42389	2.52098
20171010	1.13458	1.36386	1.43428	2.54546
20171011	1.13462	1.36519	1.43530	2.54780
20171012	1.13533	1.36881	1.44044	2.54994
20171013	1.13585	1.36951	1.44216	2.54839
20171016	1.13615	1.37405	1.44903	2.56423
20171017	1.13581	1.37135	1.44592	2.54103
20171018	1.13580	1.37107	1.44545	2.54424
20171019	1.13620	1.37775	1.45725	2.55449
20171020	1.13637	1.37920	1.45870	2.54301
20171023	1.13614	1.37759	1.45581	2.54316
20171024	1.13634	1.38389	1.46590	2.56072
20171025	1.13673	1.38888	1.47385	2.56587
20171026	1.13698	1.39305	1.48021	2.58057
20171027	1.13699	1.39354	1.48158	2.59637
20171030	1.13738	1.39655	1.48609	2.58888

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
September 2017

Currency Unit: RMB

Assessment Date	Conservative Account	Balanced Account	Growth Account	Aggressive Account
20170901	1.13127	1.33314	1.38948	2.46341
20170904	1.13122	1.33694	1.39489	2.46918
20170905	1.13136	1.34190	1.40254	2.47894
20170906	1.13169	1.34371	1.40563	2.48275
20170907	1.13167	1.34281	1.40335	2.48566
20170908	1.13171	1.33850	1.39622	2.47049
20170911	1.13238	1.33928	1.39660	2.46710
20170912	1.13261	1.34452	1.40464	2.47880
20170913	1.13289	1.34430	1.40345	2.48328
20170914	1.13296	1.34795	1.40912	2.49218
20170915	1.13294	1.34594	1.40635	2.49020
20170918	1.13317	1.34560	1.40582	2.48338
20170919	1.13367	1.35064	1.41288	2.51003
20170920	1.13337	1.34715	1.40794	2.49754
20170921	1.13366	1.35013	1.41144	2.51854
20170922	1.13369	1.34708	1.40759	2.51641
20170925	1.13340	1.34699	1.40852	2.51262
20170926	1.13305	1.34511	1.40584	2.49707
20170927	1.13293	1.34497	1.40528	2.49295
20170928	1.13307	1.34769	1.40969	2.49851
20170929	1.13331	1.35133	1.41510	2.50450

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 August 2017

Currency Unit: RMB

Assessment Date	Conservative Account	Balanced Account	Growth Account	Aggressive Account
20170801	1.13084	1.31377	1.36007	2.41318
20170802	1.13138	1.31583	1.36398	2.43066
20170803	1.13142	1.31244	1.35831	2.42287
20170804	1.13076	1.30797	1.35080	2.40740
20170807	1.13070	1.30276	1.34186	2.39655
20170808	1.13075	1.30844	1.34992	2.40586
20170809	1.13067	1.30928	1.35110	2.40313
20170810	1.13064	1.31347	1.35623	2.40020
20170811	1.13060	1.31143	1.35266	2.39865
20170814	1.12980	1.30403	1.34113	2.37281
20170815	1.13085	1.31731	1.36153	2.40464
20170816	1.13127	1.32014	1.36655	2.41139
20170817	1.13082	1.31990	1.36577	2.41157
20170818	1.13083	1.32046	1.36688	2.41718
20170821	1.13106	1.31990	1.36623	2.41315
20170822	1.13151	1.32301	1.37061	2.42537
20170823	1.13181	1.32244	1.37066	2.41363
20170824	1.13152	1.32264	1.37228	2.41195
20170825	1.13105	1.31833	1.36620	2.40053
20170828	1.13162	1.32449	1.37619	2.43129
20170829	1.13225	1.33220	1.38828	2.46911
20170830	1.13236	1.33123	1.38686	2.46458
20170831	1.13156	1.33361	1.39033	2.46539

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 2017

Currency Unit: RMB

Assessment Date	Conservative Account	Balanced Account	Growth Account	Aggressive Account
2017-07-03	1.12639	1.31111	1.34930	2.39824
2017-07-04	1.12645	1.30895	1.34541	2.39824
2017-07-05	1.12655	1.30445	1.33842	2.38595
2017-07-06	1.12760	1.31255	1.35146	2.40778
2017-07-07	1.12794	1.31330	1.35354	2.40866
2017-07-10	1.12832	1.31238	1.35196	2.41111
2017-07-11	1.12799	1.30745	1.34635	2.40891
2017-07-12	1.12838	1.30720	1.34635	2.40694
2017-07-13	1.12853	1.30681	1.34689	2.40381
2017-07-14	1.12887	1.30769	1.34848	2.41689
2017-07-17	1.12965	1.30873	1.35099	2.41480
2017-07-18	1.12991	1.29398	1.33107	2.36662
2017-07-19	1.12999	1.29508	1.33187	2.36871
2017-07-20	1.13075	1.30679	1.34986	2.41210
2017-07-21	1.13107	1.31118	1.35684	2.41761
2017-07-24	1.13082	1.31178	1.35797	2.40846
2017-07-25	1.13098	1.31382	1.36099	2.41418
2017-07-26	1.13073	1.31042	1.35518	2.40211
2017-07-27	1.13022	1.30418	1.34520	2.39535
2017-07-28	1.13038	1.30798	1.35137	2.40068
2017-07-31	1.13066	1.31117	1.35611	2.40114

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 June 2017

Currency Unit: RMB

Assessment Date	Conservative Account	Balanced Account	Growth Account	Aggressive Account
2017-06-01	1.11700	1.26668	1.28369	2.31652
2017-06-02	1.11722	1.26413	1.28040	2.30291
2017-06-05	1.11733	1.26317	1.27820	2.29510
2017-06-06	1.11748	1.26475	1.27974	2.29570
2017-06-07	1.11809	1.26928	1.28765	2.31168
2017-06-08	1.11848	1.27972	1.30323	2.34192
2017-06-09	1.11908	1.28492	1.31186	2.34720
2017-06-12	1.11939	1.2875	1.31591	2.34992
2017-06-13	1.11966	1.28535	1.31378	2.33541
2017-06-14	1.12024	1.28903	1.31827	2.35229
2017-06-15	1.12012	1.28342	1.30900	2.33408
2017-06-16	1.12059	1.28509	1.31032	2.34550
2017-06-19	1.12075	1.28486	1.30997	2.33898
2017-06-20	1.12209	1.29066	1.31944	2.35808
2017-06-21	1.12267	1.29114	1.32008	2.35797
2017-06-22	1.12366	1.29935	1.33192	2.36795
2017-06-23	1.12310	1.29532	1.32623	2.35482
2017-06-26	1.12406	1.30208	1.33713	2.36208
2017-06-27	1.12518	1.31021	1.34953	2.39556
2017-06-28	1.12590	1.31081	1.35029	2.39882
2017-06-29	1.12559	1.30432	1.34084	2.38606
2017-06-30	1.12602	1.30806	1.34582	2.39531

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 May 2017

Currency Unit: RMB

Assessment Date	Conservative Account	Balanced Account	Growth Account	Aggressive Account
2017-05-02	1.11799	1.27560	1.29214	2.33734
2017-05-03	1.11847	1.27371	1.28884	2.32907
2017-05-04	1.11830	1.27177	1.28650	2.32229
2017-05-05	1.11774	1.27064	1.28474	2.32425
2017-05-08	1.11748	1.26560	1.27847	2.30230
2017-05-09	1.11656	1.25678	1.26547	2.27582
2017-05-10	1.11642	1.25828	1.26699	2.28067
2017-05-11	1.11572	1.25486	1.26433	2.26395
2017-05-12	1.11554	1.25829	1.27155	2.27578
2017-05-15	1.11602	1.26079	1.27601	2.28116
2017-05-16	1.11602	1.26569	1.28441	2.28823
2017-05-17	1.11638	1.27588	1.30000	2.32602
2017-05-18	1.11613	1.27209	1.29286	2.32047
2017-05-19	1.11591	1.26932	1.28811	2.31080
2017-05-22	1.11599	1.26908	1.28743	2.30602
2017-05-23	1.11595	1.26876	1.28830	2.30548
2017-05-24	1.11587	1.26549	1.28349	2.30158
2017-05-25	1.11585	1.26555	1.28298	2.30377
2017-05-26	1.11627	1.26917	1.28893	2.31727
2017-05-31	1.11633	1.26508	1.28203	2.31534

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 2017

Currency Unit: RMB

Assessment Date	Conservative Account	Balanced Account	Growth Account	Aggressive Account
2017-04-05	1.11817	1.27466	1.28486	2.32135
2017-04-06	1.11886	1.28421	1.30002	2.36021
2017-04-07	1.11918	1.28652	1.30416	2.36161
2017-04-10	1.11963	1.28838	1.30662	2.37751
2017-04-11	1.11974	1.28386	1.30062	2.37486
2017-04-12	1.11997	1.28360	1.29966	2.37669
2017-04-13	1.11984	1.27967	1.29270	2.35661
2017-04-14	1.12009	1.28352	1.29855	2.37881
2017-04-17	1.11962	1.27731	1.29014	2.35622
2017-04-18	1.11912	1.27465	1.28749	2.34956
2017-04-19	1.11907	1.27537	1.28932	2.34708
2017-04-20	1.11888	1.27377	1.28798	2.33871
2017-04-21	1.11869	1.27958	1.29618	2.36019
2017-04-24	1.11833	1.27478	1.28909	2.35072
2017-04-25	1.11747	1.26679	1.27843	2.31572
2017-04-26	1.11795	1.27034	1.28390	2.32344
2017-04-27	1.11794	1.27286	1.28833	2.33140
2017-04-28	1.11807	1.27639	1.29403	2.34000

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 2017

Currency Unit: RMB

Assessment Date	Conservative Account	Balanced Account	Growth Account	Aggressive Account
2017-03-01	1.11627	1.26027	1.25794	2.30426
2017-03-02	1.11615	1.26168	1.26000	2.30917
2017-03-03	1.11591	1.25867	1.25514	2.29997
2017-03-06	1.11591	1.26112	1.25882	2.30240
2017-03-07	1.11623	1.26741	1.26767	2.32579
2017-03-08	1.11621	1.26997	1.27082	2.33029
2017-03-09	1.11601	1.26795	1.26798	2.32112
2017-03-10	1.11567	1.26381	1.26127	2.30295
2017-03-13	1.11574	1.26515	1.26335	2.30820
2017-03-14	1.11593	1.27147	1.27392	2.33551
2017-03-15	1.11606	1.27066	1.27343	2.33536
2017-03-16	1.11629	1.27251	1.27727	2.33492
2017-03-17	1.11674	1.27533	1.28179	2.34909
2017-03-20	1.11656	1.27028	1.27293	2.32133
2017-03-21	1.11645	1.27365	1.27845	2.32396
2017-03-22	1.11676	1.27902	1.28812	2.34474
2017-03-23	1.11707	1.28007	1.29073	2.34071
2017-03-24	1.11699	1.28152	1.29263	2.34961
2017-03-27	1.11816	1.28512	1.29837	2.36581
2017-03-28	1.11832	1.28016	1.29035	2.35161
2017-03-29	1.11858	1.27851	1.28750	2.34393
2017-03-30	1.11860	1.27668	1.28450	2.33214
2017-03-31	1.11811	1.26858	1.27504	2.30794

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 2017

Currency Unit: RMB

Assessment Date	Conservative Account	Balanced Account	Growth Account	Aggressive Account
2017-02-03	1.11584	1.24667	1.23924	2.24220
2017-02-06	1.11521	1.24363	1.23428	2.23016
2017-02-07	1.11450	1.24833	1.24227	2.24681
2017-02-08	1.11373	1.24597	1.23969	2.24569
2017-02-09	1.11339	1.24894	1.24401	2.25543
2017-02-10	1.11349	1.25124	1.24706	2.26255
2017-02-13	1.11396	1.25098	1.24699	2.27297
2017-02-14	1.11396	1.25416	1.25119	2.28521
2017-02-15	1.11430	1.2539	1.25093	2.28991
2017-02-16	1.11420	1.2503	1.24525	2.27492
2017-02-17	1.11458	1.25242	1.24829	2.28582
2017-02-20	1.11482	1.24748	1.24062	2.26705
2017-02-21	1.11549	1.25571	1.25313	2.30569
2017-02-22	1.11575	1.25946	1.25734	2.30911
2017-02-23	1.11602	1.26136	1.26036	2.31694
2017-02-24	1.11600	1.26279	1.26227	2.30819
2017-02-27	1.11617	1.26360	1.26221	2.31160
2017-02-28	1.11618	1.25966	1.25601	2.29763

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 2017

Currency Unit: RMB

Assessment Date	Conservative Account	Balanced Account	Growth Account	Aggressive Account
2017-01-03	1.11379	1.24938	1.23604	2.23082
2017-01-04	1.11460	1.2494	1.24046	2.24716
2017-01-05	1.11539	1.25891	1.25201	2.27045
2017-01-06	1.11568	1.25762	1.24928	2.26848
2017-01-09	1.11561	1.25252	1.24180	2.24948
2017-01-10	1.11606	1.25297	1.24267	2.26264
2017-01-11	1.11658	1.25189	1.24090	2.24963
2017-01-12	1.11668	1.24667	1.23321	2.22815
2017-01-13	1.11632	1.24255	1.2266	2.21088
2017-01-16	1.11653	1.23782	1.22141	2.19727
2017-01-17	1.11651	1.23018	1.21367	2.18302
2017-01-18	1.11608	1.23479	1.21952	2.19194
2017-01-19	1.11563	1.23471	1.22065	2.19962
2017-01-20	1.11509	1.23309	1.21848	2.19483
2017-01-23	1.11552	1.24017	1.22797	2.21460
2017-01-24	1.11583	1.24253	1.23103	2.22306
2017-01-25	1.11606	1.24132	1.23062	2.22301
2017-01-26	1.11568	1.24348	1.23424	2.22839

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 2016

Currency Unit: R M B

Assessment Date	Conservative Account	Balanced Account	Growth Account	Aggressive Account
2016-12-01	1.12632	1.28926	1.28621	2.3157
2016-12-02	1.12505	1.29149	1.29162	2.32711
2016-12-05	1.12400	1.28434	1.28155	2.29567
2016-12-06	1.12326	1.28041	1.27547	2.28933
2016-12-07	1.12178	1.27961	1.27581	2.29221
2016-12-08	1.12162	1.2834	1.28217	2.30105
2016-12-09	1.12206	1.28163	1.27962	2.29901
2016-12-12	1.12219	1.27971	1.27665	2.29630
2016-12-13	1.12083	1.25694	1.24351	2.22763
2016-12-14	1.11879	1.25851	1.24776	2.24222
2016-12-15	1.11671	1.25200	1.23917	2.22601
2016-12-16	1.11228	1.24970	1.23692	2.21707
2016-12-19	1.11146	1.25289	1.24300	2.22782
2016-12-20	1.10984	1.25045	1.24063	2.22575
2016-12-21	1.10767	1.24679	1.23614	2.21238
2016-12-22	1.10813	1.25129	1.24267	2.23144
2016-12-23	1.10933	1.25108	1.24172	2.23982
2016-12-26	1.11063	1.24620	1.23326	2.21653
2016-12-27	1.11151	1.24978	1.23808	2.22368
2016-12-28	1.11223	1.24957	1.23740	2.22778
2016-12-29	1.11202	1.24679	1.23372	2.22117
2016-12-30	1.11269	1.24633	1.23152	2.21383

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 November 2016

Currency Unit: RMB

Assessment Date	Conservative Account	Balanced Account	Growth Account	Aggressive Account
2016-11-01	1.12988	1.28136	1.27551	2.28092
2016-11-02	1.13009	1.28712	1.28492	2.30054
2016-11-03	1.1301	1.2817	1.27632	2.28551
2016-11-04	1.13020	1.28405	1.27958	2.30060
2016-11-07	1.13024	1.28128	1.27428	2.28806
2016-11-08	1.13017	1.28006	1.2726	2.28819
2016-11-09	1.13030	1.28327	1.27711	2.29803
2016-11-10	1.13010	1.27867	1.27025	2.28804
2016-11-11	1.13020	1.2846	1.27984	2.30730
2016-11-14	1.12966	1.28453	1.27925	2.31520
2016-11-15	1.12935	1.28453	1.27913	2.31700
2016-11-16	1.12891	1.28693	1.28270	2.31791
2016-11-17	1.12881	1.28821	1.28495	2.31902
2016-11-18	1.12828	1.28647	1.28225	2.31718
2016-11-21	1.12796	1.28362	1.27817	2.30990
2016-11-22	1.12794	1.28315	1.27768	2.31133
2016-11-23	1.12804	1.28879	1.28546	2.32877
2016-11-24	1.12815	1.28701	1.2832	2.31775
2016-11-25	1.12829	1.28571	1.2805	2.31914
2016-11-28	1.12838	1.28939	1.28619	2.32429
2016-11-29	1.12829	1.29122	1.28961	2.33041
2016-11-30	1.12800	1.29255	1.29159	2.33456

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 October 2016

Currency Unit: RMB

Assessment Date	Conservative Account	Balanced Account	Growth Account	Aggressive Account
2016-10-10	1.12810	1.27611	1.26936	2.25742
2016-10-11	1.12893	1.28546	1.28672	2.29723
2016-10-12	1.12961	1.2881	1.29022	2.30704
2016-10-13	1.12949	1.28693	1.28824	2.30420
2016-10-14	1.12946	1.28796	1.29074	2.29641
2016-10-17	1.12978	1.28726	1.28856	2.29466
2016-10-18	1.12992	1.28270	1.28077	2.27745
2016-10-19	1.13032	1.29012	1.29368	2.30257
2016-10-20	1.13039	1.28791	1.28902	2.29033
2016-10-21	1.13043	1.28731	1.28812	2.29826
2016-10-24	1.13067	1.28619	1.28514	2.28992
2016-10-25	1.13087	1.28922	1.28979	2.30534
2016-10-26	1.13076	1.28919	1.28966	2.30562
2016-10-27	1.13015	1.28645	1.28448	2.28811
2016-10-28	1.13008	1.28428	1.28149	2.28056
2016-10-31	1.13009	1.28289	1.27886	2.27937

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 September 2016

Currency Unit: RMB

Assessment Date	Conservative Account	Balanced Account	Growth Account	Aggressive Account
2016-09-01	1.12610	1.28139	1.28474	2.30190
2016-09-02	1.12602	1.27928	1.28147	2.28390
2016-09-05	1.12607	1.27675	1.27553	2.28008
2016-09-06	1.12633	1.28130	1.28283	2.29165
2016-09-07	1.12649	1.28811	1.29536	2.32059
2016-09-08	1.12644	1.28618	1.29254	2.32247
2016-09-09	1.12675	1.28782	1.29554	2.32440
2016-09-12	1.12666	1.28443	1.28839	2.30768
2016-09-13	1.12614	1.27134	1.26529	2.26118
2016-09-14	1.12646	1.27429	1.26951	2.26739
2016-09-19	1.12636	1.27147	1.26447	2.25053
2016-09-20	1.12685	1.27515	1.27066	2.26550
2016-09-21	1.12688	1.27503	1.27022	2.26147
2016-09-22	1.12689	1.27611	1.27188	2.26191
2016-09-23	1.12725	1.27956	1.27754	2.27614
2016-09-26	1.12770	1.2784	1.27514	2.27112
2016-09-27	1.12732	1.26932	1.25867	2.22993
2016-09-28	1.12752	1.27077	1.2616	2.23453
2016-09-29	1.12761	1.2719	1.26283	2.23737
2016-09-30	1.12795	1.27384	1.26557	2.25060

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 August 2016

Currency Unit: RMB

Assessment Date	Conservative Account	Balanced Account	Growth Account	Aggressive Account
2016-08-01	1.12303	1.26543	1.26103	2.24496
2016-08-02	1.12293	1.25872	1.25116	2.21551
2016-08-03	1.26213	1.25660	2.22668	2.22668
2016-08-04	1.12372	1.26462	1.26008	2.23218
2016-08-05	1.12378	1.26629	1.26384	2.24561
2016-08-08	1.12399	1.26457	1.25982	2.23553
2016-08-09	1.12459	1.26850	1.26598	2.25449
2016-08-10	1.12525	1.27368	1.27334	2.27922
2016-08-11	1.12576	1.27213	1.27033	2.26849
2016-08-12	1.12529	1.26630	1.25964	2.24463
2016-08-15	1.12619	1.27201	1.26822	2.27003
2016-08-16	1.12722	1.28554	1.28992	2.32277
2016-08-17	1.12713	1.28481	1.28927	2.31926
2016-08-18	1.12703	1.28544	1.28985	2.31915
2016-08-19	1.12699	1.28394	1.28678	2.31431
2016-08-22	1.12697	1.28382	1.28645	2.31442
2016-08-23	1.12694	1.27872	1.27674	2.29341
2016-08-24	1.12690	1.27960	1.27919	2.29600
2016-08-25	1.12631	1.28013	1.28219	2.29877
2016-08-26	1.12609	1.27838	1.28034	2.28764
2016-08-29	1.12639	1.28075	1.28376	2.29672
2016-08-30	1.12640	1.28092	1.28393	2.29837
2016-08-31	1.12605	1.28157	1.28584	2.30332

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 2016

Currency Unit: RMB

Assessment Date	Conservative Account	Balanced Account	Growth Account	Aggressive Account
2016-07-01	1.11640	1.25456	1.26529	2.22305
2016-07-04	1.11697	1.25310	1.26112	2.21847
2016-07-05	1.11760	1.26204	1.27537	2.25875
2016-07-06	1.11796	1.26283	1.27637	2.26914
2016-07-07	1.11829	1.26620	1.28336	2.27143
2016-07-08	1.11892	1.26896	1.28762	2.28580
2016-07-11	1.11928	1.26734	1.28373	2.26854
2016-07-12	1.11956	1.26830	1.28287	2.26436
2016-07-13	1.12033	1.27551	1.29372	2.29265
2016-07-14	1.12029	1.27931	1.30062	2.30628
2016-07-15	1.12040	1.27803	1.29823	2.30389
2016-07-18	1.12071	1.27828	1.29560	2.30106
2016-07-19	1.11993	1.27621	1.29409	2.29539
2016-07-20	1.12110	1.27603	1.29587	2.29218
2016-07-21	1.12135	1.27517	1.29297	2.29407
2016-07-22	1.12215	1.27677	1.29272	2.29570
2016-07-25	1.12184	1.27079	1.28286	2.27467
2016-07-26	1.12181	1.27007	1.27942	2.27638
2016-07-27	1.12253	1.27888	1.29428	2.30760
2016-07-28	1.12229	1.26361	1.26238	2.23822
2016-07-29	1.12288	1.26649	1.26397	2.24954

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
June 2016

Currency Unit: RMB

Assessment Date	Conservative Account	Balanced Account	Growth Account	Aggressive Account
2016-06-01	1.11232	1.23452	1.23169	2.12376
2016-06-02	1.11226	1.23653	1.23594	2.13065
2016-06-03	1.11239	1.23914	1.24032	2.14473
2016-06-06	1.11258	1.24411	1.24828	2.15549
2016-06-07	1.11295	1.24591	1.25236	2.16043
2016-06-08	1.11298	1.24528	1.25149	2.16518
2016-06-13	1.11292	1.24196	1.24440	2.15354
2016-06-14	1.11230	1.22356	1.21189	2.05868
2016-06-15	1.11295	1.22512	1.21560	2.06225
2016-06-16	1.11354	1.23985	1.24172	2.12843
2016-06-17	1.11373	1.23777	1.23837	2.12388
2016-06-20	1.11411	1.24171	1.24528	2.13308
2016-06-21	1.11422	1.24447	1.25085	2.15569
2016-06-22	1.11408	1.23904	1.24054	2.13330
2016-06-23	1.11451	1.24487	1.25121	2.16684
2016-06-24	1.11438	1.24073	1.24280	2.15972
2016-06-27	1.11461	1.23656	1.23635	2.14639
2016-06-28	1.11564	1.24853	1.25622	2.19961
2016-06-29	1.11587	1.25367	1.26495	2.21929
2016-06-30	1.11589	1.25309	1.26349	2.22025

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 May 2016

Currency Unit: RMB

Assessment Date	Conservative Account	Balanced Account	Growth Account	Aggressive Account
2016-05-03	1.10881	1.22317	1.21206	2.10590
2016-05-04	1.10975	1.24037	1.24013	2.14720
2016-05-05	1.11033	1.24041	1.23969	2.14122
2016-05-06	1.11076	1.24295	1.24433	2.14402
2016-05-09	1.11009	1.22422	1.21331	2.08609
2016-05-10	1.11004	1.21041	1.19088	2.04000
2016-05-11	1.11067	1.21304	1.19512	2.04102
2016-05-12	1.11079	1.21423	1.19763	2.05193
2016-05-13	1.11137	1.21636	1.20022	2.06273
2016-05-16	1.11143	1.21486	1.19888	2.05853
2016-05-17	1.11164	1.22411	1.21563	2.08603
2016-05-18	1.11161	1.22120	1.20997	2.07352
2016-05-19	1.11109	1.21076	1.19218	2.03871
2016-05-20	1.11097	1.21185	1.19549	2.04168
2016-05-23	1.11120	1.21712	1.20337	2.05396
2016-05-24	1.11146	1.22294	1.21435	2.08187
2016-05-25	1.11134	1.21679	1.20435	2.05976
2016-05-26	1.11144	1.21469	1.19973	2.04982
2016-05-27	1.11161	1.21694	1.20448	2.05794
2016-05-30	1.11159	1.21583	1.20165	2.05619
2016-05-31	1.11152	1.21361	1.19623	2.04532

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

Mar 2016

Currency Unit: RMB

Assessment Date	Conservative Account	Balanced Account	Growth Account	Aggressive Account
2016-03-01	1.10890	1.15292	1.09501	1.90136
2016-03-02	1.10949	1.16201	1.10770	1.94266
2016-03-03	1.11048	1.18531	1.14170	2.01572
2016-03-04	1.11052	1.18452	1.13892	2.02001
2016-03-07	1.11053	1.17482	1.11945	2.00021
2016-03-08	1.11090	1.18101	1.12945	2.02823
2016-03-09	1.11110	1.18432	1.13688	2.02904
2016-03-10	1.11112	1.17692	1.12586	1.99654
2016-03-11	1.11124	1.17005	1.11361	1.96966
2016-03-14	1.11158	1.1692	1.11159	1.97481
2016-03-15	1.11213	1.18548	1.13904	2.01898
2016-03-16	1.11234	1.18529	1.13679	2.02114
2016-03-17	1.11261	1.18399	1.13414	2.00298
2016-03-18	1.11305	1.20152	1.16645	2.04923
2016-03-21	1.11361	1.21822	1.19613	2.09466
2016-03-22	1.11397	1.23023	1.21635	2.13329
2016-03-23	1.11396	1.22781	1.21265	2.13238
2016-03-24	1.11413	1.23285	1.22227	2.13731
2016-03-25	1.11395	1.22425	1.20915	2.11504
2016-03-28	1.11412	1.22625	1.21226	2.12614
2016-03-29	1.11395	1.22301	1.20590	2.11923
2016-03-30	1.11363	1.21341	1.19115	2.09157
2016-03-31	1.11428	1.23455	1.22536	2.14271

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

Feb 2016

Currency Unit: RMB

Assessment Date	Conservative Account	Balanced Account	Growth Account	Aggressive Account
2016-02-01	1.10812	1.16631	1.11349	1.92243
2016-02-02	1.10779	1.16091	1.10627	1.91047
2016-02-03	1.10806	1.18017	1.13780	1.96121
2016-02-04	1.10774	1.18186	1.14322	1.96385
2016-02-05	1.10829	1.19440	1.16177	1.99204
2016-02-15	1.10817	1.18813	1.15059	1.97272
2016-02-16	1.10892	1.18871	1.15167	1.97068
2016-02-17	1.10949	1.21167	1.18952	2.03291
2016-02-18	1.10973	1.21755	1.19946	2.04976
2016-02-19	1.10989	1.21363	1.19258	2.04365
2016-02-22	1.11010	1.21527	1.19613	2.05281
2016-02-23	1.1109	1.22703	1.21188	2.09199
2016-02-24	1.11091	1.22075	1.20362	2.07676
2016-02-25	1.11099	1.22027	1.20039	2.07563
2016-02-26	1.10921	1.17887	1.13838	1.94846
2016-02-29	1.10953	1.17732	1.13496	1.96840

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

Jan 2016

Currency Unit: RMB

Assessment Date	Conservative Account	Balanced Account	Growth Account	Aggressive Account
2016-01-04	1.11025	1.35865	1.41840	2.35205
2016-01-05	1.10899	1.30498	1.33498	2.22696
2016-01-06	1.10893	1.28954	1.30838	2.23296
2016-01-07	1.10956	1.30070	1.32428	2.26570
2016-01-08	1.10848	1.25393	1.25169	2.14153
2016-01-11	1.10942	1.25289	1.24785	2.1817
2016-01-12	1.10886	1.21271	1.18410	2.07971
2016-01-13	1.1096	1.21469	1.18788	2.07623
2016-01-14	1.1099	1.19717	1.15581	2.02838
2016-01-15	1.11061	1.21709	1.19074	2.07424
2016-01-18	1.10145	1.18654	1.16145	2.01984
2016-01-19	1.11049	1.20798	1.17878	2.03665
2016-01-20	1.11088	1.22729	1.21092	2.10302
2016-01-21	1.11041	1.2209	1.19978	2.07418
2016-01-22	1.10976	1.20035	1.16710	2.01451
2016-01-25	1.11042	1.20764	1.17802	2.03521
2016-01-26	1.11002	1.21258	1.18691	2.05153
2016-01-27	1.10872	1.17382	1.12674	1.93347
2016-01-28	1.10777	1.16588	1.11631	1.914
2016-01-29	1.10695	1.14657	1.08251	1.85772

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

Dec 2015

Currency Unit: RMB

Assessment Date	Conservative Account	Balanced Account	Growth Account	Aggressive Account
2015-12-01	1.10166	1.31233	1.35328	2.31806
2015-12-02	1.10206	1.30996	1.34575	2.29270
2015-12-03	1.10256	1.31219	1.34359	2.29013
2015-12-04	1.10323	1.32712	1.36911	2.32564
2015-12-07	1.10341	1.32314	1.36524	2.30157
2015-12-08	1.10400	1.33151	1.37950	2.31206
2015-12-09	1.10405	1.32467	1.37356	2.27690
2015-12-10	1.10427	1.32404	1.37332	2.28778
2015-12-11	1.10434	1.32441	1.37340	2.27682
2015-12-14	1.10459	1.31838	1.36231	2.27038
2015-12-15	1.10488	1.3272	1.37383	2.30604
2015-12-16	1.10496	1.33351	1.38489	2.31925
2015-12-17	1.10525	1.33757	1.39127	2.32347
2015-12-18	1.10616	1.35532	1.41848	2.35869
2015-12-21	1.10669	1.35366	1.41268	2.35834
2015-12-22	1.1081	1.36429	1.42346	2.39141
2015-12-23	1.10896	1.3688	1.43284	2.39349
2015-12-24	1.10905	1.35955	1.41376	2.37788
2015-12-25	1.10951	1.3597	1.4163	2.37393
2015-12-28	1.10988	1.36383	1.42375	2.38602
2015-12-29	1.10978	1.35247	1.40784	2.34737
2015-12-30	1.11023	1.35648	1.41495	2.36670
2015-12-31	1.11041	1.36449	1.42984	2.37232

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 Nov 2015

Currency Unit: RMB

Assessment Date	Conservative Account	Balanced Account	Growth Account	Aggressive Account
2015-11-02	1.10301	1.26871	1.26629	2.18568
2015-11-03	1.10273	1.25869	1.25217	2.14477
2015-11-04	1.10267	1.25731	1.25074	2.13763
2015-11-05	1.10316	1.28957	1.30143	2.22801
2015-11-06	1.10305	1.28990	1.30327	2.22328
2015-11-09	1.10342	1.30770	1.33097	2.29191
2015-11-10	1.103	1.3246	1.35307	2.33753
2015-11-11	1.10262	1.32544	1.35598	2.37048
2015-11-12	1.10084	1.33057	1.36550	2.42326
2015-11-13	1.10144	1.33087	1.36650	2.41722
2015-11-16	1.10053	1.30389	1.34106	2.34698
2015-11-17	1.10026	1.31470	1.35992	2.38604
2015-11-18	1.10146	1.31955	1.35210	2.36523
2015-11-19	1.10100	1.31076	1.33952	2.33233
2015-11-20	1.10126	1.32909	1.36891	2.40525
2015-11-23	1.10163	1.33360	1.37671	2.42717
2015-11-24	1.10130	1.33099	1.37387	2.39259
2015-11-25	1.10181	1.33670	1.38496	2.40347
2015-11-26	1.10237	1.35239	1.40948	2.44699
2015-11-27	1.10261	1.34590	1.39901	2.42700
2015-11-30	1.10117	1.30701	1.34309	2.30577

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 Oct 2015

Currency Unit: RMB

Assessment Date	~Conservative Account	Balanced Account	Growth Account	Aggressive Account
10/08/2015	1.09731	1.17975	1.13902	1.96796
10/09/2015	1.09786	1.20382	1.17416	2.03504
10/12/2015	1.09848	1.21099	1.18441	2.07101
10/13/2015	1.09885	1.23491	1.21961	2.12732
10/14/2015	1.09946	1.23781	1.22364	2.14603
10/15/2015	1.09972	1.23232	1.21494	2.10820
10/16/2015	1.10021	1.24908	1.23872	2.15557
10/19/2015	1.10055	1.25659	1.24891	2.17354
10/20/2015	1.10060	1.25168	1.24007	2.15829
10/21/2015	1.10079	1.26269	1.25818	2.18765
10/22/2015	1.10012	1.23721	1.21887	2.07796
10/23/2015	1.10059	1.25571	1.24924	2.14539
10/26/2015	1.10122	1.27254	1.27386	2.22121
10/27/2015	1.10212	1.27489	1.27514	2.22810
10/28/2015	1.10290	1.27907	1.27990	2.23618
10/29/2015	1.10295	1.26430	1.25724	2.18146
10/30/2015	1.10304	1.26672	1.26150	2.18591

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 Sep 2015

Currency Unit: RMB

Assessment Date	~Conservative Account	Balanced Account	Growth Account	Aggressive Account
09/01/2015	1.09502	1.18673	1.13577	1.99077
09/02/2015	1.09490	1.16755	1.10704	1.91977
09/07/2015	1.09505	1.16273	1.09855	1.89409
09/08/2015	1.09487	1.16201	1.09896	1.88669
09/09/2015	1.09564	1.18296	1.13105	1.95335
09/10/2015	1.09599	1.19716	1.15434	1.98697
09/11/2015	1.09597	1.1911	1.14589	1.96875
09/14/2015	1.09607	1.19082	1.14715	1.96594
09/15/2015	1.09565	1.16657	1.10739	1.90821
09/16/2015	1.09514	1.14429	1.07463	1.84668
09/17/2015	1.09617	1.17684	1.12348	1.93340
09/18/2015	1.09605	1.16777	1.11287	1.90724
09/21/2015	1.09642	1.17617	1.12257	1.93076
09/22/2015	1.09678	1.19231	1.15001	1.97990
09/23/2015	1.09696	1.19774	1.1565	1.99419
09/24/2015	1.09679	1.18792	1.14772	1.97239
09/25/2015	1.09693	1.19117	1.15314	1.98941
09/28/2015	1.09663	1.17801	1.13240	1.94490
09/29/2015	1.09695	1.18736	1.14981	1.98609
09/30/2015	1.09710	1.17816	1.13732	1.96535

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 August 2015

Currency Unit: RMB

Assessment Date	Conservative Account	Balanced Account	Growth Account	Aggressive Account
08/03/2015	1.09329	1.26618	1.25600	2.16611
08/04/2015	1.09321	1.25391	1.23543	2.14268
08/05/2015	1.09440	1.28239	1.27328	2.19983
08/06/2015	1.09444	1.27626	1.26450	2.16920
08/07/2015	1.09488	1.27206	1.25724	2.16634
08/10/2015	1.09587	1.28997	1.28389	2.19388
08/11/2015	1.09682	1.32253	1.32684	2.26357
08/12/2015	1.09574	1.31992	1.32469	2.25558
08/13/2015	1.09579	1.30579	1.30376	2.23196
08/14/2015	1.09610	1.31635	1.31911	2.24823
08/17/2015	1.09628	1.31739	1.32025	2.24713
08/18/2015	1.09666	1.32006	1.32233	2.26647
08/19/2015	1.09560	1.27553	1.26099	2.16312
08/20/2015	1.09598	1.28962	1.27980	2.19103
08/21/2015	1.09556	1.27000	1.25236	2.15425
08/24/2015	1.09504	1.24069	1.21158	2.07108
08/25/2015	1.09398	1.18756	1.14141	1.96626
08/26/2015	1.09321	1.15068	1.08856	1.89244
08/27/2015	1.09321	1.14985	1.08419	1.90427
08/28/2015	1.09424	1.16894	1.11266	1.95909
08/31/2015	1.0951	1.19744	1.15439	2.01995

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 2015

Currency Unit: RMB

Assessment Date	Conservative Account	Balanced Account	Growth Account	Aggressive Account
07/01/2015	1.08944	1.36471	1.42623	2.62867
07/02/2015	1.08816	1.33095	1.37792	2.48555
07/03/2015	1.08652	1.29387	1.32463	2.31786
07/06/2015	1.08591	1.25923	1.27874	2.18618
07/07/2015	1.08776	1.25183	1.25708	2.05819
07/08/2015	1.08804	1.21126	1.18999	1.91862
07/09/2015	1.08675	1.16177	1.11779	1.87427
07/10/2015	1.08785	1.21388	1.18554	1.96231
07/13/2015	1.08910	1.26627	1.25327	2.06822
07/14/2015	1.09005	1.30647	1.31034	2.20511
07/15/2015	1.09047	1.30850	1.31354	2.22180
07/16/2015	1.08992	1.26440	1.25146	2.16870
07/17/2015	1.09069	1.27227	1.25909	2.18143
07/20/2015	1.09142	1.31017	1.31304	2.25302
07/21/2015	1.09190	1.32066	1.33249	2.28450
07/22/2015	1.09258	1.32915	1.34696	2.31779
07/23/2015	1.09330	1.33513	1.35329	2.33216
07/24/2015	1.09411	1.35651	1.38249	2.36315
07/27/2015	1.09412	1.34494	1.36699	2.32942
07/28/2015	1.09277	1.28634	1.29089	2.18290
07/29/2015	1.09272	1.27163	1.26600	2.17440
07/30/2015	1.09364	1.29382	1.29694	2.23660
07/31/2015	1.09355	1.27412	1.26701	2.19038

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 June 2015

Currency Unit: RMB

Assessment Date	Conservative Account	Balanced Account	Growth Account	Aggressive Account
06/01/2015	1.08884	1.51587	1.64153	3.16962
06/02/2015	1.09185	1.56573	1.71432	3.27128
06/03/2015	1.09360	1.58929	1.74999	3.42020
06/04/2015	1.09349	1.59043	1.75594	3.49933
06/05/2015	1.09416	1.58718	1.75431	3.44926
06/08/2015	1.09519	1.59283	1.75859	3.42019
06/09/2015	1.09495	1.57606	1.72906	3.33889
06/10/2015	1.09498	1.56639	1.71429	3.30559
06/11/2015	1.09521	1.58601	1.74197	3.39946
06/12/2015	1.09594	1.59534	1.75522	3.46373
06/15/2015	1.09619	1.60039	1.76281	3.46977
06/16/2015	1.09596	1.56544	1.71374	3.36325
06/17/2015	1.09436	1.53000	1.66604	3.22143
06/18/2015	1.09500	1.55355	1.70106	3.30799
06/19/2015	1.09351	1.50949	1.63831	3.16007
06/23/2015	1.09131	1.45368	1.56302	3.01900
06/24/2015	1.09139	1.47303	1.58995	3.02341
06/25/2015	1.09243	1.48067	1.59881	3.05467
06/26/2015	1.09085	1.43812	1.53979	2.91094
06/29/2015	1.08839	1.36180	1.43304	2.66915
06/30/2015	1.08733	1.31065	1.35291	2.49397

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 May 2015

Currency Unit: RMB

Assessment Date	Conservative Account	Balanced Account	Growth Account	Aggressive Account
05/04/2015	1.07575	1.36790	1.41248	2.44832
05/05/2015	1.07683	1.36568	1.40655	2.44065
05/06/2015	1.07453	1.34054	1.37374	2.40458
05/07/2015	1.07438	1.34582	1.38734	2.47481
05/08/2015	1.07398	1.33567	1.37666	2.50372
05/11/2015	1.07560	1.36735	1.42614	2.62218
05/12/2015	1.07736	1.40626	1.48485	2.78511
05/13/2015	1.07972	1.42735	1.51823	2.89008
05/14/2015	1.08054	1.42147	1.50625	2.86198
05/15/2015	1.08187	1.41388	1.49035	2.8066
05/18/2015	1.08207	1.40815	1.48571	2.80654
05/19/2015	1.08242	1.42255	1.51309	2.91070
05/20/2015	1.08370	1.44615	1.54502	2.95330
05/21/2015	1.08497	1.46340	1.57377	2.97716
05/22/2015	1.08637	1.49244	1.61636	3.05173
05/25/2015	1.08764	1.50450	1.63040	3.06694
05/26/2015	1.09002	1.52271	1.64632	3.11170
05/27/2015	1.09166	1.55790	1.69342	3.19565
05/28/2015	1.09194	1.56565	1.70161	3.21072
05/29/2015	1.08821	1.50515	1.62183	3.07974

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 2015

Currency Unit: RMB

Assessment Date	Conservative Account	Balanced Account	Growth Account	Aggressive Account
04/01/2015	1.05767	1.21010	1.21833	2.21775
04/02/2015	1.05895	1.22922	1.24342	2.25565
04/03/2015	1.06022	1.23945	1.25579	2.30141
04/07/2015	1.06079	1.25318	1.27277	2.32764
04/08/2015	1.06226	1.27374	1.29830	2.35939
04/09/2015	1.06178	1.26629	1.28863	2.30848
04/10/2015	1.06076	1.25906	1.28250	2.31965
04/13/2015	1.06278	1.28637	1.31795	2.36490
04/14/2015	1.06405	1.30952	1.34511	2.39755
04/15/2015	1.06458	1.30983	1.34286	2.37814
04/16/2015	1.06401	1.28632	1.30751	2.26833
04/17/2015	1.06715	1.30501	1.33082	2.27727
04/20/2015	1.06911	1.30900	1.33321	2.25745
04/21/2015	1.06978	1.28448	1.29609	2.18418
04/22/2015	1.07257	1.31440	1.33668	2.27923
04/23/2015	1.07434	1.34031	1.37097	2.35973
04/24/2015	1.07545	1.34947	1.38246	2.40146
04/27/2015	1.07399	1.34895	1.38232	2.40166
04/28/2015	1.07514	1.36180	1.39803	2.39050
04/29/2015	1.07382	1.34340	1.37391	2.35144
04/30/2015	1.07526	1.36120	1.40110	2.42279

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 2015

Currency Unit: RMB

Assessment Date	Conservative Account	Balanced Account	Growth Account	Aggressive Account
03/02/2015	1.05066	1.09374	1.06525	1.83153
03/03/2015	1.05172	1.10230	1.07729	1.86566
03/04/2015	1.05221	1.09139	1.06321	1.81837
03/05/2015	1.05249	1.10169	1.07673	1.83739
03/06/2015	1.05156	1.09563	1.07034	1.84270
03/09/2015	1.05086	1.08539	1.05467	1.79497
03/10/2015	1.05152	1.09903	1.07348	1.83138
03/11/2015	1.05228	1.10182	1.07917	1.87333
03/12/2015	1.05264	1.10090	1.07756	1.86988
03/13/2015	1.05333	1.10642	1.08217	1.87614
03/16/2015	1.05361	1.11656	1.09617	1.90660
03/17/2015	1.05563	1.14175	1.12729	1.97093
03/18/2015	1.05755	1.14651	1.13115	1.95942
03/19/2015	1.05847	1.15986	1.14746	1.99359
03/20/2015	1.05919	1.15791	1.14467	1.99540
03/23/2015	1.05947	1.16940	1.16155	2.04482
03/24/2015	1.06036	1.19122	1.19107	2.12987
03/25/2015	1.05972	1.20160	1.20610	2.20075
03/26/2015	1.05856	1.21002	1.21646	2.22309
03/27/2015	1.05768	1.19393	1.19690	2.17770
03/30/2015	1.05753	1.20085	1.20756	2.22625
03/31/2015	1.05864	1.20693	1.21302	2.17501

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 2015

Currency Unit: RMB

Assessment Date	Conservative Account	Balanced Account	Growth Account	Aggressive Account
02/02/2015	1.04550	1.05004	1.00467	1.64099
02/03/2015	1.04260	1.04457	0.99995	1.64198
02/04/2015	1.04398	1.06121	1.02482	1.70962
02/05/2015	1.04342	1.05602	1.01871	1.69265
02/06/2015	1.04305	1.05314	1.01648	1.71332
02/09/2015	1.04152	1.04194	1.00172	1.67029
02/10/2015	1.04193	1.04480	1.00302	1.67884
02/11/2015	1.04290	1.05461	1.01704	1.71692
02/12/2015	1.04276	1.06300	1.02938	1.75935
02/13/2015	1.04402	1.06500	1.03168	1.75271
02/16/2015	1.04551	1.07312	1.04193	1.78661
02/17/2015	1.04658	1.08506	1.05992	1.84210
02/25/2015	1.04732	1.09005	1.06601	1.88300
02/26/2015	1.04789	1.07909	1.04852	1.79895
02/27/2015	1.05016	1.08939	1.05940	1.82253

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 2015

Currency Unit: RMB

Assessment Date	Conservative Account	Balanced Account	Growth Account	Aggressive Account
01/05/2015	1.04249	1.03644	0.97993	1.51845
01/06/2015	1.04442	1.04776	0.99370	1.53476
01/07/2015	1.04486	1.05413	1.00222	1.53549
01/08/2015	1.04566	1.05405	1.00104	1.53843
01/09/2015	1.04429	1.04485	0.99126	1.53197
01/12/2015	1.04503	1.04569	0.99399	1.54918
01/13/2015	1.04444	1.04429	0.99514	1.58029
01/14/2015	1.04502	1.04675	0.99938	1.59371
01/15/2015	1.04569	1.04668	0.99801	1.59438
01/16/2015	1.04853	1.06111	1.01447	1.62932
01/19/2015	1.04977	1.07141	1.02826	1.68091
01/20/2015	1.04534	1.03515	0.98552	1.60490
01/21/2015	1.04703	1.04937	1.00548	1.65814
01/22/2015	1.05000	1.07262	1.03439	1.70894
01/23/2015	1.05072	1.07628	1.03830	1.70938
01/26/2015	1.05117	1.07175	1.03068	1.68868
01/27/2015	1.05103	1.08110	1.04318	1.73209
01/28/2015	1.05059	1.07686	1.03792	1.74053
01/29/2015	1.04840	1.06700	1.02524	1.71289
01/30/2015	1.04674	1.05705	1.01369	1.68484

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 December 2014

Currency Unit: RMB

Assessment Date	Conservative Account	Balanced Account	Growth Account	Aggressive Account
12/01/2014	1.04516	0.99762	0.90676	1.44838
12/02/2014	1.04486	0.99939	0.90806	1.43983
12/03/2014	1.04609	1.01106	0.92539	1.49014
12/04/2014	1.04558	1.01883	0.93522	1.48194
12/05/2014	1.04648	1.04233	0.96411	1.54920
12/08/2014	1.04372	1.03796	0.96215	1.57197
12/09/2014	1.04436	1.03593	0.96880	1.58691
12/10/2014	1.03516	1.00427	0.93756	1.48777
12/11/2014	1.03570	1.01928	0.96223	1.48513
12/12/2014	1.03560	1.01614	0.95817	1.45329
12/15/2014	1.03623	1.01988	0.96179	1.47422
12/16/2014	1.03655	1.02844	0.97276	1.49939
12/17/2014	1.03728	1.03151	0.98271	1.52836
12/18/2014	1.03663	1.02935	0.98336	1.54720
12/19/2014	1.03702	1.02705	0.97992	1.52230
12/22/2014	1.03743	1.02437	0.97639	1.51035
12/23/2014	1.03853	1.01584	0.96255	1.48169
12/24/2014	1.03828	1.01065	0.95229	1.44737
12/25/2014	1.03828	1.00349	0.94384	1.42436
12/26/2014	1.03962	1.01777	0.96153	1.47804
12/29/2014	1.04104	1.03187	0.97886	1.50954
12/30/2014	1.04167	1.02682	0.96978	1.50834
12/31/2014	1.04188	1.02712	0.96846	1.50570

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 November 2014

Currency Unit: RMB

Assessment Date	Conservative Account	Balanced Account	Growth Account	Aggressive Account
11/03/2014	1.03656	0.96721	0.86514	1.30747
11/04/2014	1.03755	0.97092	0.86922	1.31948
11/05/2014	1.03925	0.96685	0.86364	1.29423
11/06/2014	1.04030	0.96684	0.86195	1.28923
11/07/2014	1.04087	0.97114	0.86718	1.30174
11/10/2014	1.04195	0.96855	0.86381	1.31192
11/11/2014	1.04389	0.97437	0.86928	1.32191
11/12/2014	1.04266	0.96417	0.85792	1.29122
11/13/2014	1.04380	0.96892	0.86484	1.30748
11/14/2014	1.04341	0.96333	0.85949	1.29593
11/17/2014	1.04230	0.96351	0.86064	1.28720
11/18/2014	1.04210	0.96496	0.86262	1.28872
11/19/2014	1.04129	0.96308	0.86011	1.28358
11/20/2014	1.04146	0.96578	0.86402	1.29463
11/21/2014	1.04135	0.96356	0.86077	1.30161
11/24/2014	1.04132	0.96904	0.86797	1.32303
11/25/2014	1.04423	0.97448	0.87386	1.36192
11/26/2014	1.04451	0.98268	0.88365	1.37991
11/27/2014	1.04474	0.98813	0.89173	1.40870
11/28/2014	1.04495	0.99459	0.89900	1.42776

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 October 2014

Currency Unit: RMB

Assessment Date	Conservative Account	Balanced Account	Growth Account	Aggressive Account
10/08/2014	1.02290	0.95894	0.86580	1.24878
10/09/2014	1.02393	0.96975	0.87796	1.26386
10/10/2014	1.02434	0.97195	0.87950	1.25526
10/13/2014	1.02441	0.97022	0.87712	1.24740
10/14/2014	1.02480	0.96876	0.87456	1.24688
10/15/2014	1.02549	0.96543	0.86992	1.24126
10/16/2014	1.02626	0.97172	0.87678	1.25545
10/17/2014	1.02688	0.96504	0.86765	1.24172
10/20/2014	1.02769	0.95894	0.86009	1.23864
10/21/2014	1.02953	0.96459	0.86670	1.26609
10/22/2014	1.03037	0.95854	0.85871	1.26330
10/23/2014	1.03047	0.95268	0.85178	1.26303
10/24/2014	1.03095	0.94613	0.84259	1.25375
10/27/2014	1.03106	0.94729	0.84399	1.25005
10/28/2014	1.03178	0.95005	0.84667	1.25927
10/29/2014	1.03299	0.96063	0.85916	1.28946
10/30/2014	1.03450	0.96639	0.86555	1.31070
10/31/2014	1.03574	0.96676	0.86488	1.31052

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 September 2014

Currency Unit: RMB

Assessment Date	Conservative Account	Balanced Account	Growth Account	Aggressive Account
09/01/2014	1.01630	0.92264	0.82418	1.12643
09/02/2014	1.01680	0.92932	0.83239	1.14577
09/03/2014	1.01729	0.93396	0.83883	1.15704
09/04/2014	1.01786	0.93856	0.84429	1.16630
09/05/2014	1.01824	0.94104	0.84757	1.17458
09/09/2014	1.01852	0.94230	0.84961	1.17241
09/10/2014	1.01857	0.94309	0.85070	1.17926
09/11/2014	1.01851	0.94380	0.85130	1.17571
09/12/2014	1.01863	0.94463	0.85170	1.17699
09/15/2014	1.01915	0.94802	0.85594	1.18942
09/16/2014	1.01956	0.95032	0.85877	1.20473
09/17/2014	1.01892	0.93572	0.84032	1.16236
09/18/2014	1.01922	0.93683	0.84228	1.17349
09/19/2014	1.01979	0.94109	0.84746	1.18481
09/22/2014	1.02067	0.94609	0.85312	1.20566
09/23/2014	1.02048	0.93927	0.84423	1.19982
09/24/2014	1.02096	0.94331	0.84888	1.22651
09/25/2014	1.02138	0.94943	0.85654	1.24356
09/26/2014	1.02168	0.94890	0.85564	1.24456
09/29/2014	1.02182	0.95028	0.85715	1.24854
09/30/2014	1.02235	0.95494	0.86193	1.24190

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 August 2014

Currency Unit: RMB

Assessment Date	Conservative Account	Balanced Account	Growth Account	Aggressive Account
08/01/2014	1.00955	0.89644	0.79739	1.13073
08/04/2014	1.00987	0.89733	0.80184	1.11921
08/05/2014	1.01039	0.90107	0.80799	1.13593
08/06/2014	1.01100	0.90846	0.81467	1.13788
08/07/2014	1.01148	0.91252	0.81696	1.13831
08/08/2014	1.01143	0.91145	0.81393	1.12560
08/11/2014	1.01184	0.91301	0.81551	1.13474
08/12/2014	1.01066	0.91741	0.82106	1.14275
08/13/2014	1.01281	0.91948	0.82319	1.14480
08/14/2014	1.01269	0.91799	0.82136	1.14396
08/15/2014	1.01321	0.91701	0.81884	1.13709
08/18/2014	1.01367	0.92003	0.82265	1.15178
08/19/2014	1.01397	0.92757	0.83148	1.15635
08/20/2014	1.01438	0.92965	0.83342	1.15584
08/21/2014	1.01443	0.92750	0.83081	1.14629
08/22/2014	1.01452	0.92783	0.83120	1.14525
08/25/2014	1.01479	0.93149	0.83567	1.15477
08/26/2014	1.01530	0.92779	0.83116	1.14150
08/27/2014	1.01525	0.92146	0.82327	1.12332
08/28/2014	1.01559	0.92276	0.82471	1.12565
08/29/2014	1.01583	0.91803	0.81902	1.11550

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	Aggressive Account
07/01/2014	1.00555	0.88392	0.77201	1.10158
07/02/2014	1.00638	0.88800	0.77347	1.09970
07/03/2014	1.00641	0.89185	0.77879	1.10609
07/04/2014	1.00709	0.89669	0.78607	1.10881
07/07/2014	1.00672	0.89467	0.78384	1.10734
07/08/2014	1.00715	0.89109	0.77877	1.10011
07/09/2014	1.00717	0.89410	0.78259	1.11178
07/10/2014	1.00645	0.88754	0.77343	1.09708
07/11/2014	1.00641	0.88498	0.77068	1.08991
07/14/2014	1.00703	0.88547	0.77089	1.09628
07/15/2014	1.00750	0.88782	0.77447	1.10628
07/16/2014	1.00808	0.88606	0.77234	1.09229
07/17/2014	1.00727	0.87907	0.76591	1.07200
07/18/2014	1.00625	0.87543	0.76171	1.06689
07/21/2014	1.00609	0.87608	0.76324	1.06893
07/22/2014	1.00626	0.87606	0.76343	1.07257
07/23/2014	1.00692	0.88222	0.77120	1.09164
07/24/2014	1.00699	0.87519	0.76275	1.08694
07/25/2014	1.00730	0.87056	0.75910	1.08469
07/28/2014	1.00797	0.87501	0.76516	1.09018
07/29/2014	1.00844	0.88463	0.77896	1.11335
07/30/2014	1.00855	0.89083	0.78856	1.12081
07/31/2014	1.00892	0.89530	0.79608	1.12946

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

May 2014

Currency Unit: RMB

Assessment Date	Conservative Account	Balanced Account	Growth Account	Aggressive Account
05/05/2014	0.98858	0.84863	0.74061	1.06676
05/06/2014	0.98960	0.85290	0.74463	1.07111
05/07/2014	0.99021	0.85586	0.74778	1.07162
05/08/2014	0.99151	0.84996	0.73924	1.05802
05/09/2014	0.99225	0.84859	0.73745	1.05272
05/12/2014	0.99348	0.84290	0.73069	1.04711
05/13/2014	0.99093	0.84845	0.73786	1.05596
05/14/2014	0.99402	0.84757	0.73652	1.05181
05/15/2014	0.99410	0.84788	0.73635	1.05093
05/16/2014	0.99438	0.84032	0.72622	1.03820
05/19/2014	0.99410	0.83481	0.71995	1.02780
05/20/2014	0.99398	0.83320	0.71658	1.01681
05/21/2014	0.99437	0.83669	0.72016	1.01874
05/22/2014	0.99470	0.84047	0.72454	1.02652
05/23/2014	0.99502	0.84436	0.72873	1.03057
05/26/2014	0.99491	0.85138	0.73690	1.04575
05/27/2014	0.99526	0.86023	0.74670	1.05716
05/28/2014	0.99601	0.85859	0.74427	1.05468
05/29/2014	0.99606	0.86619	0.75338	1.07434

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 2014

Currency Unit: RMB

Assessment Date	Conservative Account	Balanced Account	Growth Account	Aggressive Account
04/01/2014	0.98167	0.86486	0.76218	1.08867
04/02/2014	0.98220	0.87118	0.76957	1.09752
04/03/2014	0.98268	0.86588	0.76327	1.08762
04/04/2014	0.98242	0.86349	0.76063	1.08426
04/08/2014	0.98283	0.86917	0.76690	1.09583
04/09/2014	0.98332	0.87473	0.77462	1.11318
04/10/2014	0.98374	0.87874	0.77911	1.12207
04/11/2014	0.98366	0.88201	0.78271	1.13314
04/14/2014	0.98434	0.88116	0.78240	1.13082
04/15/2014	0.98475	0.88134	0.78348	1.13351
04/16/2014	0.98532	0.87869	0.77907	1.12127
04/17/2014	0.98554	0.87660	0.77641	1.11630
04/18/2014	0.98681	0.87741	0.77616	1.11381
04/21/2014	0.98663	0.87822	0.77726	1.11491
04/22/2014	0.98671	0.87147	0.76850	1.10188
04/23/2014	0.98707	0.86582	0.76198	1.09520
04/24/2014	0.98724	0.86391	0.75973	1.08345
04/25/2014	0.98755	0.85959	0.75467	1.07932
04/28/2014	0.98783	0.85119	0.74369	1.07209
04/29/2014	0.98745	0.84023	0.73058	1.04789
04/30/2014	0.98772	0.84383	0.73521	1.06350

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 2014**

Currency Unit: RMB

Assessment Date	Conservative Account	Balanced Account	Growth Account	Aggressive Account
03/03/2014	0.98187	0.89091	0.79505	1.20841
03/04/2014	0.98235	0.89948	0.80471	1.22969
03/05/2014	0.98218	0.89782	0.80197	1.22272
03/06/2014	0.98166	0.89704	0.79962	1.20520
03/07/2014	0.98158	0.89545	0.79780	1.18869
03/10/2014	0.98232	0.89630	0.79961	1.19215
03/11/2014	0.98171	0.88319	0.78338	1.15065
03/12/2014	0.98206	0.88185	0.78249	1.14865
03/13/2014	0.98218	0.88109	0.78125	1.14306
03/14/2014	0.98192	0.88725	0.79057	1.15614
03/17/2014	0.98203	0.88780	0.78992	1.14885
03/18/2014	0.98186	0.89640	0.80206	1.17700
03/19/2014	0.98212	0.89841	0.80485	1.18815
03/20/2014	0.98104	0.89228	0.79727	1.18143
03/21/2014	0.98121	0.88356	0.78394	1.14315
03/24/2014	0.98133	0.88652	0.78832	1.15381
03/25/2014	0.98158	0.88343	0.78325	1.14792
03/26/2014	0.98174	0.88188	0.78208	1.14481
03/27/2014	0.98160	0.88745	0.78873	1.14850
03/28/2014	0.98175	0.87963	0.77878	1.12855
03/31/2014	0.98117	0.86893	0.76675	1.09875

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 2013

Currency Unit: RMB

Assessment Date	Conservative Account	Balanced Account	Growth Account	Aggressive Account
02/07/2014	0.97581	0.89225	0.80926	1.20950
02/10/2014	0.97603	0.89886	0.81914	1.23833
02/11/2014	0.97693	0.90996	0.83419	1.27075
02/12/2014	0.97733	0.90821	0.83173	1.25801
02/13/2014	0.97795	0.90974	0.83437	1.25852
02/14/2014	0.97816	0.90187	0.82226	1.23406
02/17/2014	0.97863	0.91041	0.83194	1.24647
02/18/2014	0.97941	0.91862	0.84081	1.27335
02/19/2014	0.97954	0.91813	0.83744	1.26825
02/20/2014	0.97988	0.92075	0.84033	1.25986
02/21/2014	0.98077	0.91433	0.83082	1.24315
02/24/2014	0.98063	0.91047	0.82632	1.23039
02/25/2014	0.98049	0.91053	0.82477	1.22224
02/26/2014	0.98106	0.89672	0.80441	1.18974
02/27/2014	0.98126	0.89644	0.80377	1.20640
02/28/2014	0.98150	0.88689	0.78976	1.19981

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 2013

Currency Unit: RMB

Assessment Date	Conservative Account	Balanced Account	Growth Account	Aggressive Account
01/02/2014	0.97342	0.88500	0.81294	1.16280
01/03/2014	0.97310	0.88795	0.81569	1.16624
01/06/2014	0.97325	0.88626	0.81230	1.15705
01/07/2014	0.97337	0.87719	0.79935	1.12997
01/08/2014	0.97356	0.87946	0.80156	1.14862
01/09/2014	0.97364	0.88380	0.80696	1.16448
01/10/2014	0.97329	0.88043	0.80217	1.15661
01/13/2014	0.97320	0.87796	0.79810	1.13436
01/14/2014	0.97316	0.87674	0.79518	1.12987
01/15/2014	0.97329	0.88221	0.80276	1.15413
01/16/2014	0.97299	0.88328	0.80427	1.17320
01/17/2014	0.97305	0.88043	0.80072	1.16145
01/20/2014	0.97289	0.87184	0.78874	1.14954
01/21/2014	0.97281	0.86950	0.78656	1.13645
01/22/2014	0.97450	0.87488	0.79149	1.15258
01/23/2014	0.97346	0.88385	0.80405	1.18172
01/24/2014	0.97365	0.88851	0.80948	1.20029
01/27/2014	0.97420	0.89510	0.81793	1.20856
01/28/2014	0.97428	0.89230	0.81235	1.19947
01/29/2014	0.97497	0.89046	0.80901	1.19476
01/30/2014	0.97549	0.89382	0.81260	1.22267

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 December 2013

Currency Unit: RMB

Assessment Date	Conservative Account	Balanced Account	Growth Account	Aggressive Account
12/02/2013	0.97176	0.89422	0.82651	1.16319
12/03/2013	0.97172	0.87702	0.80509	1.12913
12/04/2013	0.97187	0.88425	0.81546	1.14529
12/05/2013	0.97208	0.89003	0.82318	1.15541
12/06/2013	0.97193	0.88742	0.81983	1.14854
12/09/2013	0.97203	0.88537	0.81658	1.13786
12/10/2013	0.97197	0.88761	0.81916	1.14625
12/11/2013	0.97206	0.88791	0.81981	1.15044
12/12/2013	0.97225	0.88344	0.81350	1.14236
12/13/2013	0.97239	0.88635	0.81722	1.15096
12/16/2013	0.97219	0.88754	0.81842	1.15190
12/17/2013	0.97238	0.88139	0.81031	1.13648
12/18/2013	0.97267	0.87966	0.80697	1.13204
12/19/2013	0.97271	0.88019	0.80729	1.12827
12/20/2013	0.97254	0.87611	0.80232	1.11910
12/23/2013	0.97265	0.87332	0.79769	1.11213
12/24/2013	0.97225	0.87538	0.79994	1.11096
12/25/2013	0.97267	0.87764	0.80295	1.12271
12/26/2013	0.97277	0.88225	0.80907	1.14022
12/27/2013	0.97287	0.87679	0.80155	1.12762
12/30/2013	0.97296	0.88159	0.80837	1.15011
12/31/2013	0.97340	0.88161	0.80787	1.15462

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 November 2013

Currency Unit: RMB

Assessment Date	Conservative Account	Balanced Account	Growth Account	Aggressive Account
11/01/2013	0.97400	0.88657	0.81223	1.15200
11/04/2013	0.97400	0.88819	0.81373	1.13847
11/05/2013	0.97199	0.88705	0.81077	1.14144
11/06/2013	0.97345	0.88981	0.81560	1.15302
11/07/2013	0.97439	0.88343	0.80653	1.13974
11/08/2013	0.97388	0.87799	0.79863	1.11914
11/11/2013	0.97383	0.86995	0.78863	1.09557
11/12/2013	0.97308	0.87141	0.79301	1.10451
11/13/2013	0.97357	0.87596	0.79885	1.10864
11/14/2013	0.97373	0.86752	0.78857	1.09212
11/15/2013	0.97353	0.87411	0.79657	1.10643
11/18/2013	0.97312	0.88559	0.81068	1.12808
11/19/2013	0.97245	0.89916	0.82737	1.14713
11/20/2013	0.97265	0.89446	0.82161	1.14606
11/21/2013	0.97228	0.89516	0.82298	1.14958
11/22/2013	0.97165	0.88951	0.81619	1.14601
11/25/2013	0.97181	0.88548	0.81169	1.13153
11/26/2013	0.97171	0.88230	0.80979	1.12867
11/27/2013	0.97167	0.88140	0.80957	1.13027
11/28/2013	0.97158	0.88630	0.81585	1.14859
11/29/2013	0.97154	0.89145	0.82333	1.16224

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 October 2013

Currency Unit: RMB

Assessment Date	Conservative Account	Balanced Account	Growth Account	Aggressive Account
10/08/2013	0.97293	0.92059	0.85046	1.24221
10/09/2013	0.97398	0.92843	0.86199	1.25950
10/10/2013	0.97456	0.93000	0.86425	1.26596
10/11/2013	0.97468	0.92713	0.85977	1.25705
10/14/2013	0.97490	0.93255	0.86600	1.26339
10/15/2013	0.97508	0.93283	0.86659	1.25699
10/16/2013	0.97539	0.93486	0.86860	1.24929
10/17/2013	0.97535	0.92398	0.85466	1.21881
10/18/2013	0.97540	0.92184	0.85237	1.20847
10/21/2013	0.97560	0.92476	0.85662	1.22183
10/22/2013	0.97391	0.93391	0.87222	1.24832
10/23/2013	0.97368	0.92739	0.86351	1.22134
10/24/2013	0.97344	0.91689	0.84965	1.19161
10/25/2013	0.97312	0.90834	0.84073	1.19636
10/28/2013	0.97310	0.89506	0.82582	1.17325
10/29/2013	0.97457	0.89447	0.82081	1.17520
10/30/2013	0.97453	0.89096	0.81655	1.16783
10/31/2013	0.97372	0.89876	0.82794	1.18271

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 September 2013

Currency Unit: RMB

Assessment Date	Conservative Account	Balanced Account	Growth Account	Aggressive Account
9/02/2013	0.96955	0.88271	0.80677	1.21513
9/03/2013	0.97027	0.88403	0.80824	1.22514
9/04/2013	0.97031	0.89178	0.81918	1.24690
9/05/2013	0.97028	0.89142	0.81883	1.24344
9/06/2013	0.97041	0.89557	0.82381	1.25408
9/09/2013	0.97129	0.89726	0.82524	1.25127
9/10/2013	0.97151	0.90353	0.83280	1.24633
9/11/2013	0.97190	0.90663	0.83621	1.23989
9/12/2013	0.97210	0.90418	0.83102	1.21074
9/13/2013	0.97223	0.90491	0.83110	1.21176
9/16/2013	0.97240	0.90640	0.83357	1.22766
9/17/2013	0.97259	0.90646	0.83377	1.23017
9/18/2013	0.97269	0.90204	0.82799	1.21758
9/23/2013	0.97281	0.90179	0.82827	1.21688
9/24/2013	0.97305	0.91190	0.84370	1.24668
9/25/2013	0.97330	0.91385	0.84510	1.24983
9/26/2013	0.97327	0.91288	0.84336	1.23766
9/27/2013	0.97348	0.91087	0.83824	1.22136
9/30/2013	0.97341	0.91408	0.84252	1.23144

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 August 2013

Currency Unit: RMB

Assessment Date	Conservative Account	Balanced Account	Growth Account	Aggressive Account
8/01/2013	0.96868	0.86229	0.77991	1.15327
8/02/2013	0.96877	0.87321	0.79560	1.19625
8/05/2013	0.96980	0.87533	0.79796	1.19984
8/06/2013	0.96958	0.88382	0.81029	1.22794
8/07/2013	0.96957	0.88907	0.81742	1.24233
8/08/2013	0.96933	0.88420	0.80994	1.23169
8/09/2013	0.96990	0.88552	0.81144	1.23935
8/12/2013	0.97047	0.88771	0.81360	1.24128
8/13/2013	0.96969	0.89031	0.81880	1.23346
8/14/2013	0.96985	0.88923	0.81726	1.23698
8/15/2013	0.96978	0.88716	0.81416	1.23484
8/16/2013	0.96964	0.88026	0.80464	1.21907
8/19/2013	0.96981	0.87598	0.79763	1.19589
8/20/2013	0.96982	0.88288	0.80777	1.22817
8/21/2013	0.96992	0.88175	0.80578	1.23927
8/22/2013	0.96990	0.87953	0.80278	1.23198
8/23/2013	0.96993	0.87994	0.80368	1.24101
8/26/2013	0.97015	0.88110	0.80543	1.25854
8/27/2013	0.97033	0.88844	0.81526	1.27255
8/28/2013	0.97065	0.89014	0.81697	1.27015
8/29/2013	0.97072	0.88782	0.81220	1.25200
8/30/2013	0.96935	0.88626	0.81196	1.24188

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 2013

Currency Unit: RMB

Assessment Date	Conservative Account	Balanced Account	Growth Account	Aggressive Account
7/01/2013	0.97560	0.83940	0.74668	1.09411
7/02/2013	0.97667	0.84821	0.75689	1.12477
7/03/2013	0.97709	0.85402	0.76380	1.15464
7/04/2013	0.97718	0.85421	0.76407	1.17284
7/05/2013	0.97764	0.85674	0.76809	1.16442
7/08/2013	0.97961	0.85840	0.76991	1.13908
7/09/2013	0.97874	0.84745	0.75563	1.10674
7/10/2013	0.97847	0.84597	0.75357	1.10256
7/11/2013	0.97877	0.85827	0.76962	1.13480
7/12/2013	0.97913	0.87272	0.78885	1.15549
7/15/2013	0.97726	0.86868	0.78404	1.15343
7/16/2013	0.97701	0.87833	0.79737	1.18026
7/17/2013	0.97507	0.87972	0.80086	1.19894
7/18/2013	0.97483	0.87254	0.79181	1.18474
7/19/2013	0.97354	0.86626	0.78410	1.18315
7/22/2013	0.97140	0.85488	0.77021	1.17441
7/23/2013	0.96938	0.86155	0.78015	1.19653
7/24/2013	0.96934	0.87322	0.79597	1.22587
7/25/2013	0.96856	0.87535	0.79932	1.22772
7/26/2013	0.97006	0.87090	0.79105	1.20716
7/29/2013	0.96986	0.87024	0.79056	1.19949
7/30/2013	0.96906	0.86171	0.77915	1.18769
7/31/2013	0.96885	0.85918	0.77583	1.15827

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 2013

Currency Unit: RMB

Assessment Date	Conservative Account	Balanced Account	Growth Account	Aggressive Account
6/03/2013	0.99249	0.89371	0.81148	1.14707
6/04/2013	0.99256	0.89183	0.80919	1.13254
6/05/2013	0.99118	0.88345	0.79928	1.11000
6/06/2013	0.99114	0.88440	0.80043	1.12765
6/07/2013	0.98989	0.87640	0.79054	1.11005
6/13/2013	0.98844	0.86844	0.78098	1.10397
6/14/2013	0.98519	0.85573	0.76554	1.09425
6/17/2013	0.98431	0.86243	0.77452	1.13127
6/18/2013	0.98401	0.86356	0.77509	1.13704
6/19/2013	0.98453	0.86691	0.77968	1.13558
6/20/2013	0.98225	0.86482	0.77794	1.13762
6/21/2013	0.97317	0.84807	0.76132	1.10478
6/24/2013	0.97224	0.84773	0.76151	1.09567
6/25/2013	0.96570	0.82492	0.73512	1.04567
6/26/2013	0.96752	0.82533	0.73368	1.05863
6/27/2013	0.97159	0.83305	0.74107	1.11110
6/28/2013	0.97295	0.83285	0.73955	1.09760

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 2013

Currency Unit: RMB

Assessment Date	Conservative Account	Balanced Account	Growth Account	Aggressive Account
5/02/2013	0.98802	0.85887	0.76810	1.04730
5/03/2013	0.98798	0.86334	0.77338	1.07052
5/06/2013	0.98821	0.87129	0.78341	1.09177
5/07/2013	0.98850	0.87699	0.79088	1.10544
5/08/2013	0.98929	0.87692	0.79050	1.10126
5/09/2013	0.98932	0.88187	0.79651	1.12080
5/10/2013	0.98950	0.88208	0.79501	1.11761
5/13/2013	0.98956	0.88199	0.79578	1.11187
5/14/2013	0.98992	0.88102	0.79435	1.11445
5/15/2013	0.99000	0.87153	0.78290	1.10787
5/16/2013	0.99015	0.87537	0.78762	1.13441
5/17/2013	0.99039	0.88283	0.79693	1.13862
5/20/2013	0.99069	0.88917	0.80493	1.15493
5/21/2013	0.99056	0.89020	0.80748	1.16391
5/22/2013	0.99023	0.89103	0.80884	1.17942
5/23/2013	0.99038	0.88908	0.80684	1.15759
5/24/2013	0.99061	0.88536	0.80180	1.15119
5/27/2013	0.99053	0.88870	0.80634	1.16728
5/28/2013	0.99083	0.89203	0.80990	1.17415
5/29/2013	0.99291	0.89668	0.81610	1.16253
5/30/2013	0.99333	0.89836	0.81820	1.17599
5/31/2013	0.99272	0.89825	0.81798	1.17011

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 April 2013

Currency Unit: RMB

Assessment Date	Conservative Account	Balanced Account	Growth Account	Aggressive Account
4/01/2013	0.98875	0.86312	0.77116	1.04725
4/02/2013	0.98806	0.86588	0.77359	1.04506
4/03/2013	0.98958	0.86451	0.77027	1.01891
4/08/2013	0.99037	0.86260	0.76780	1.00896
4/09/2013	0.99071	0.86434	0.77014	1.02785
4/10/2013	0.99074	0.86513	0.77237	1.03537
4/11/2013	0.99092	0.86374	0.77023	1.02521
4/12/2013	0.99045	0.86443	0.77050	1.02474
4/15/2013	0.99143	0.86362	0.76800	1.01960
4/16/2013	0.99172	0.85925	0.76252	1.00851
4/17/2013	0.99146	0.85963	0.76519	1.01548
4/18/2013	0.99131	0.86210	0.76941	1.03606
4/19/2013	0.98928	0.86126	0.77053	1.03942
4/22/2013	0.98973	0.86850	0.78216	1.06470
4/23/2013	0.98755	0.86794	0.78220	1.08358
4/24/2013	0.98534	0.85825	0.76804	1.06113
4/25/2013	0.98630	0.86542	0.77843	1.09587
4/26/2013	0.98741	0.86306	0.77365	1.06685

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 2013

Currency Unit: RMB

Assessment Date	Conservative Account	Balanced Account	Growth Account	Aggressive Account
2/01/2013	0.98138	0.87911	0.80075	1.02591
2/04/2013	0.98268	0.88491	0.80946	1.04084
2/05/2013	0.98252	0.88291	0.80714	1.03154
2/06/2013	0.98313	0.88899	0.81502	1.03573
2/07/2013	0.98385	0.89045	0.81687	1.04416
2/08/2013	0.98441	0.88855	0.81312	1.04360
2/18/2013	0.98571	0.89374	0.81850	1.05047
2/19/2013	0.98515	0.88991	0.81284	1.03895
2/20/2013	0.98565	0.88175	0.80160	1.02364
2/21/2013	0.98592	0.88619	0.80697	1.03653
2/22/2013	0.98522	0.87580	0.79090	1.00955
2/25/2013	0.98611	0.87254	0.78607	1.00489
2/26/2013	0.98598	0.87463	0.78892	1.01301
2/27/2013	0.98415	0.86840	0.78087	1.00524
2/28/2013	0.98256	0.86989	0.78429	1.00613

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 2013

Currency Unit: RMB

Assessment Date	Conservative Account	Balanced Account	Growth Account	Aggressive Account
1/04/2013	0.97211	0.85378	0.77153	0.98711
1/07/2013	0.97185	0.85051	0.76856	0.97766
1/08/2013	0.97506	0.85264	0.77057	0.97590
1/09/2013	0.97560	0.85373	0.77123	0.97751
1/10/2013	0.97704	0.85562	0.77287	0.97900
1/11/2013	0.97835	0.85729	0.77363	0.98312
1/14/2013	0.97846	0.85275	0.76600	0.96518
1/15/2013	0.97988	0.86634	0.78536	1.00182
1/16/2013	0.97965	0.86870	0.78893	1.00895
1/17/2013	0.98047	0.86718	0.78537	1.00509
1/18/2013	0.97980	0.86512	0.78231	0.99917
1/21/2013	0.98057	0.87188	0.79148	1.02025
1/22/2013	0.98148	0.87472	0.79468	1.02027
1/23/2013	0.98148	0.86906	0.78679	1.01083
1/24/2013	0.98161	0.87338	0.79246	1.01366
1/25/2013	0.98155	0.86996	0.78689	1.00229
1/28/2013	0.98186	0.86901	0.78520	1.00531
1/29/2013	0.98209	0.87623	0.79701	1.03582
1/30/2013	0.98312	0.87976	0.80137	1.04038
1/31/2013	0.98235	0.88087	0.80313	1.03643

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 2012

Currency Unit: RMB

Assessment Date	Conservative Account	Balanced Account	Growth Account	Aggressive Account
12/03/2012	0.97283	0.81357	0.70408	0.85793
12/04/2012	0.97055	0.80771	0.69513	0.85547
12/05/2012	0.97079	0.81041	0.69975	0.86611
12/06/2012	0.97010	0.81970	0.71521	0.89415
12/07/2012	0.96879	0.81746	0.71296	0.89161
12/10/2012	0.96811	0.82096	0.72024	0.90532
12/11/2012	0.96852	0.82266	0.72384	0.91044
12/12/2012	0.96846	0.82118	0.72147	0.90826
12/13/2012	0.96917	0.82144	0.72260	0.90901
12/14/2012	0.97216	0.82153	0.71912	0.90476
12/17/2012	0.97036	0.83383	0.74008	0.93669
12/18/2012	0.96893	0.83005	0.73781	0.92710
12/19/2012	0.96919	0.82987	0.73778	0.92331
12/20/2012	0.96915	0.83246	0.74049	0.92666
12/21/2012	0.97077	0.83411	0.74252	0.93108
12/24/2012	0.96996	0.83642	0.74394	0.93478
12/25/2012	0.97165	0.83537	0.74328	0.94225
12/26/2012	0.97050	0.84172	0.75535	0.95882
12/27/2012	0.97076	0.84295	0.75770	0.96307
12/28/2012	0.97072	0.84228	0.75621	0.95724
12/31/2012	0.97142	0.84697	0.76283	0.96893

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 2012

Currency Unit: RMB

Assessment Date	Conservative Account	Balanced Account	Growth Account	Aggressive Account
11/01/2012	0.96971	0.83808	0.74347	0.92383
11/02/2012	0.96900	0.84254	0.75163	0.93340
11/05/2012	0.96833	0.84289	0.75249	0.93472
11/06/2012	0.96758	0.84022	0.74935	0.92936
11/07/2012	0.96818	0.83773	0.74559	0.92345
11/08/2012	0.96871	0.83670	0.74408	0.91533
11/09/2012	0.96927	0.83194	0.73612	0.90361
11/12/2012	0.96885	0.82876	0.73240	0.90051
11/13/2012	0.96870	0.82634	0.73044	0.89836
11/14/2012	0.96927	0.82200	0.72268	0.88695
11/15/2012	0.96995	0.82384	0.72536	0.89027
11/16/2012	0.97002	0.82172	0.72050	0.88401
11/19/2012	0.96936	0.81852	0.71600	0.87828
11/20/2012	0.96984	0.81587	0.71202	0.87725
11/21/2012	0.96988	0.81746	0.71212	0.87761
11/22/2012	0.97050	0.82027	0.71707	0.88663
11/23/2012	0.97053	0.81648	0.71109	0.87674
11/26/2012	0.97065	0.81976	0.71509	0.87808
11/27/2012	0.97072	0.81460	0.70820	0.86983
11/28/2012	0.97161	0.81116	0.70248	0.85727
11/29/2012	0.97251	0.80942	0.69834	0.85094
11/30/2012	0.97216	0.80932	0.69758	0.84515

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 October 2012

Currency Unit: RMB

Assessment Date	Conservative Account	Balanced Account	Growth Account	Aggressive Account
10/08/2012	0.96586	0.83494	0.74560	0.91954
10/09/2012	0.96561	0.83089	0.73954	0.91615
10/10/2012	0.96569	0.83997	0.75238	0.93570
10/11/2012	0.96503	0.84161	0.75385	0.94182
10/12/2012	0.96630	0.83881	0.74906	0.93602
10/15/2012	0.96628	0.83819	0.74856	0.94002
10/16/2012	0.96683	0.83705	0.74747	0.94423
10/17/2012	0.96620	0.83902	0.75003	0.95358
10/18/2012	0.96683	0.83919	0.75007	0.95603
10/19/2012	0.96617	0.84381	0.75812	0.96782
10/22/2012	0.96679	0.84410	0.75818	0.96324
10/23/2012	0.96790	0.84549	0.75994	0.96483
10/24/2012	0.96910	0.84121	0.75164	0.94365
10/25/2012	0.96787	0.84069	0.75097	0.93742
10/26/2012	0.96785	0.83789	0.74632	0.93002
10/29/2012	0.96903	0.83290	0.73798	0.91958
10/30/2012	0.96834	0.83240	0.73688	0.92250
10/31/2012	0.96837	0.83368	0.73870	0.92123

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
September 2012

Currency Unit: RMB

Assessment Date	Conservative Account	Balanced Account	Growth Account	Aggressive Account
9/03/2012	0.96262	0.81814	0.72255	0.87458
9/04/2012	0.96196	0.82452	0.73192	0.89683
9/05/2012	0.96300	0.82341	0.72755	0.89440
9/06/2012	0.96413	0.82482	0.72794	0.89173
9/07/2012	0.96458	0.82793	0.73163	0.89319
9/10/2012	0.96597	0.84300	0.75374	0.92157
9/11/2012	0.96644	0.84158	0.75372	0.92720
9/12/2012	0.96772	0.83914	0.75031	0.92930
9/13/2012	0.96743	0.84042	0.75270	0.93154
9/14/2012	0.96689	0.83640	0.74670	0.92498
9/17/2012	0.96693	0.83739	0.74922	0.92534
9/18/2012	0.96683	0.82981	0.73650	0.90331
9/19/2012	0.96680	0.82839	0.73337	0.90197
9/20/2012	0.96680	0.82877	0.73476	0.90232
9/21/2012	0.96672	0.82209	0.72360	0.88900
9/24/2012	0.96676	0.82240	0.72444	0.88955
9/25/2012	0.96594	0.82523	0.72862	0.89827
9/26/2012	0.96665	0.82497	0.72782	0.89742
9/27/2012	0.96590	0.81902	0.72054	0.88904
9/28/2012	0.96515	0.82736	0.73456	0.90645

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 August 2012

Currency Unit: RMB

Assessment Date	Conservative Account	Balanced Account	Growth Account	Aggressive Account
8/01/2012	0.96560	0.84096	0.75296	0.92030
8/02/2012	0.96435	0.84346	0.75947	0.92826
8/03/2012	0.96581	0.84032	0.75394	0.92500
8/06/2012	0.96476	0.84251	0.75861	0.93854
8/07/2012	0.96348	0.84633	0.76675	0.95090
8/08/2012	0.96472	0.84761	0.76725	0.95155
8/09/2012	0.96480	0.84792	0.76557	0.94308
8/10/2012	0.96520	0.85419	0.77399	0.96905
8/13/2012	0.96638	0.85284	0.76983	0.96307
8/14/2012	0.96611	0.84731	0.76014	0.95324
8/15/2012	0.96563	0.84746	0.76222	0.95416
8/16/2012	0.96506	0.84474	0.75766	0.94976
8/17/2012	0.96488	0.84275	0.75450	0.93366
8/20/2012	0.96555	0.83793	0.74968	0.91880
8/21/2012	0.96520	0.83476	0.74670	0.92002
8/22/2012	0.96399	0.83862	0.75230	0.93109
8/23/2012	0.96359	0.83436	0.74748	0.92460
8/24/2012	0.96292	0.83226	0.74722	0.91657
8/27/2012	0.96219	0.82879	0.74142	0.91018
8/28/2012	0.96116	0.82255	0.73203	0.90075
8/29/2012	0.96162	0.82338	0.73268	0.89595
8/30/2012	0.96143	0.82020	0.72728	0.88840
8/31/2012	0.96010	0.81616	0.72232	0.86957

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 July 2012

Currency Unit: RMB

Assessment Date	Conservative Account	Balanced Account	Growth Account	Aggressive Account
7/02/2012	0.96159	0.86274	0.77886	0.97649
7/03/2012	0.96216	0.86500	0.77991	0.98090
7/04/2012	0.96442	0.86763	0.78187	0.98808
7/05/2012	0.96485	0.86788	0.78044	0.98461
7/06/2012	0.96516	0.86245	0.77272	0.97743
7/09/2012	0.96723	0.87120	0.78465	0.99841
7/10/2012	0.96749	0.86160	0.77099	0.98784
7/11/2012	0.96813	0.85965	0.76837	0.97106
7/12/2012	0.96863	0.86331	0.77383	0.98299
7/13/2012	0.96702	0.86707	0.78053	0.99250
7/16/2012	0.96582	0.86792	0.78154	0.99864
7/17/2012	0.96406	0.85648	0.76924	0.98526
7/18/2012	0.96437	0.85852	0.77215	0.97299
7/19/2012	0.96346	0.85714	0.77139	0.96770
7/20/2012	0.96401	0.85910	0.77450	0.97154
7/23/2012	0.96407	0.85489	0.76807	0.96020
7/24/2012	0.96450	0.84814	0.75967	0.94892
7/25/2012	0.96442	0.85087	0.76293	0.95728
7/26/2012	0.96506	0.84841	0.75928	0.95542
7/27/2012	0.96561	0.84665	0.75627	0.94338
7/30/2012	0.96653	0.84564	0.75613	0.93430
7/31/2012	0.96593	0.84221	0.75317	0.92869

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 2012

Currency Unit: RMB

Assessment Date	Conservative Account	Balanced Account	Growth Account	Aggressive Account
6/1/2012	0.95658	0.88293	0.81271	1.01973
6/4/2012	0.95653	0.88320	0.81280	1.01848
6/5/2012	0.95721	0.87163	0.79592	0.98602
6/6/2012	0.95705	0.87145	0.79580	0.98166
6/7/2012	0.95844	0.87247	0.79509	0.97705
6/8/2012	0.96089	0.87303	0.79226	0.97474
6/11/2012	0.96500	0.87250	0.78775	0.97529
6/12/2012	0.96438	0.88006	0.79644	0.99644
6/13/2012	0.96552	0.87732	0.79289	0.99358
6/14/2012	0.96419	0.88302	0.80303	1.01659
6/15/2012	0.96158	0.87622	0.79899	1.01064
6/18/2012	0.96134	0.87725	0.80042	1.00962
6/19/2012	0.96073	0.87996	0.80411	1.01562
6/20/2012	0.95859	0.87503	0.79833	1.00225
6/21/2012	0.95831	0.87271	0.79706	0.99546
6/25/2012	0.95956	0.86744	0.78779	0.97587
6/26/2012	0.95819	0.85492	0.77411	0.94664
6/27/2012	0.95782	0.85592	0.77506	0.95332
6/28/2012	0.95872	0.85600	0.77434	0.96174
6/29/2012	0.95979	0.85417	0.76947	0.95524

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 2012

Currency Unit: RMB

Assessment Date	Conservative Account	Balanced Account	Growth Account	Aggressive 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	1.00000
5/23/2012	0.95658	0.87931	0.81015	1.00324
5/24/2012	0.95746	0.87901	0.80790	1.00846
5/25/2012	0.95753	0.87466	0.80207	0.99918
5/28/2012	0.95769	0.87111	0.79633	0.98594
5/29/2012	0.95841	0.88037	0.80720	1.00274
5/30/2012	0.95578	0.88425	0.81533	1.02646
5/31/2012	0.95568	0.88298	0.81392	1.01816

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 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

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

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 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

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 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

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 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

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 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

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 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

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 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

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 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

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 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

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 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

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 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

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 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

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 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

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.