

# Investment Accounts Unit Price of Unit-link Insurance

Apr 2025

Currency Unit: RMB

Assessment Date	Conservative Account	Balanced Account	Growth Account	Aggressive Account	Future Smart (Intellectual) Selection Mixed Investment Account(Original Green Account )
2025/4/1	1.32593	1.60837	1.64478	2.83165	0.98162
2025/4/2	1.32730	1.60991	1.64852	2.84688	0.98394
2025/4/3	1.32707	1.61133	1.64901	2.85140	0.98409
2025/4/7	1.32656	1.60047	1.63597	2.80732	0.97918
2025/4/8	1.30780	1.51378	1.52700	2.55670	0.94484
2025/4/9	1.31157	1.52437	1.54603	2.58608	0.94991
2025/4/10	1.31406	1.53762	1.56146	2.61356	0.95521
2025/4/11	1.31832	1.55633	1.58530	2.66122	0.96312
2025/4/14	1.31848	1.56546	1.59364	2.69977	0.96645
2025/4/15	1.32019	1.57168	1.60149	2.74573	0.96843
2025/4/16	1.31873	1.57118	1.60078	2.73297	0.96838
2025/4/17	1.31835	1.56774	1.59899	2.71563	0.96699
2025/4/18	1.31874	1.56831	1.60032	2.73396	0.96716
2025/4/21	1.31852	1.56931	1.60121	2.73068	0.96722
2025/4/22	1.32100	1.57922	1.61138	2.74936	0.97254
2025/4/23	1.32230	1.57958	1.61224	2.75530	0.97231
2025/4/24	1.32129	1.58132	1.61118	2.77528	0.97260
2025/4/25	1.32098	1.57702	1.60624	2.76218	0.97135
2025/4/28	1.32144	1.57706	1.60531	2.76672	0.97183
2025/4/29	1.32038	1.57230	1.59975	2.76175	0.96978
2025/4/30	1.32177	1.57187	1.59858	2.75450	0.96959

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Need more information please contact 400-820-8363.

# Investment Accounts Unit Price of Unit-link Insurance

Mar 2025

Currency Unit: RMB

Assessment Date	Conservative Account	Balanced Account	Growth Account	Aggressive Account	Future Smart (Intellectual) Selection Mixed Investment Account(Original Green Account )
2025/3/3	1.31635	1.58642	1.62750	2.84204	0.97556
2025/3/4	1.31519	1.58780	1.62838	2.84576	0.97507
2025/3/5	1.31738	1.59013	1.63013	2.83834	0.97660
2025/3/6	1.31929	1.59987	1.63916	2.85999	0.97888
2025/3/7	1.32396	1.61370	1.65442	2.93681	0.98547
2025/3/10	1.32519	1.61244	1.65299	2.92858	0.98526
2025/3/11	1.32481	1.61093	1.65120	2.90028	0.98481
2025/3/12	1.32257	1.61034	1.65455	2.89531	0.98508
2025/3/13	1.32249	1.60948	1.65090	2.88309	0.98425
2025/3/14	1.32231	1.60554	1.64689	2.86504	0.98189
2025/3/17	1.33051	1.63289	1.67613	2.90688	0.99331
2025/3/18	1.33024	1.63524	1.67711	2.89978	0.99487
2025/3/19	1.33143	1.64064	1.68148	2.94494	0.99673
2025/3/20	1.33177	1.64132	1.68220	2.91928	0.99595
2025/3/21	1.33113	1.62931	1.67014	2.88928	0.99211
2025/3/24	1.32498	1.61518	1.65355	2.84608	0.98428
2025/3/25	1.32715	1.61838	1.65700	2.86802	0.98580
2025/3/26	1.32965	1.61459	1.65456	2.84401	0.98502
2025/3/27	1.32875	1.61218	1.64989	2.83899	0.98402
2025/3/28	1.32903	1.61636	1.65551	2.86038	0.98664
2025/3/31	1.32831	1.61350	1.65078	2.84271	0.98483

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# Investment Accounts Unit Price of Unit-link Insurance

Feb 2025

Currency Unit: RMB

Assessment Date	Conservative Account	Balanced Account	Growth Account	Aggressive Account	Future Smart (Intellectual) Selection Mixed Investment Account(Original Green Account )
2025/2/5	1.32439	1.56231	1.59634	2.78412	0.96972
2025/2/6	1.32279	1.55759	1.58726	2.76003	0.96605
2025/2/7	1.32712	1.57111	1.60224	2.82050	0.97306
2025/2/10	1.33207	1.58481	1.61912	2.84452	0.97903
2025/2/11	1.33203	1.59031	1.62613	2.85551	0.98087
2025/2/12	1.33066	1.58504	1.62147	2.84636	0.97857
2025/2/13	1.33181	1.59497	1.63516	2.87158	0.98277
2025/2/14	1.32971	1.58875	1.62814	2.84226	0.97979
2025/2/17	1.32961	1.59841	1.63889	2.86748	0.98269
2025/2/18	1.32451	1.59592	1.63970	2.86059	0.98171
2025/2/19	1.32113	1.58817	1.62886	2.86718	0.97627
2025/2/20	1.32283	1.59664	1.63833	2.89176	0.98058
2025/2/21	1.32219	1.59496	1.63571	2.89021	0.98010
2025/2/24	1.32264	1.60667	1.64956	2.96622	0.98631
2025/2/25	1.32063	1.60633	1.64960	2.94183	0.98479
2025/2/26	1.31884	1.59483	1.63553	2.91273	0.98083
2025/2/27	1.32368	1.60590	1.64988	2.93461	0.98532
2025/2/28	1.32473	1.60860	1.65318	2.90494	0.98539

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# Investment Accounts Unit Price of Unit-link Insurance

Jan 2025

Currency Unit: RMB

Assessment Date	Conservative Account	Balanced Account	Growth Account	Aggressive Account	Future Smart (Intellectual) Selection Mixed Investment Account(Original Green Account )
2025/1/2	1.32087	1.56897	1.62034	2.82184	0.97458
2025/1/3	1.31280	1.54380	1.58580	2.75816	0.96224
2025/1/6	1.31185	1.53393	1.56955	2.74737	0.95688
2025/1/7	1.31195	1.53183	1.56703	2.74755	0.95641
2025/1/8	1.31696	1.54348	1.57899	2.76143	0.96371
2025/1/9	1.31554	1.54300	1.57618	2.74065	0.96241
2025/1/10	1.31441	1.54284	1.57427	2.73250	0.96225
2025/1/13	1.31378	1.52936	1.55560	2.71672	0.95711
2025/1/14	1.31130	1.52520	1.55154	2.71670	0.95487
2025/1/15	1.32090	1.55388	1.58610	2.78387	0.96849
2025/1/16	1.31821	1.54451	1.57507	2.75142	0.96350
2025/1/17	1.32020	1.54860	1.57952	2.78054	0.96492
2025/1/20	1.32221	1.55567	1.58764	2.79738	0.96808
2025/1/21	1.32309	1.55885	1.59199	2.80238	0.97035
2025/1/22	1.32458	1.56491	1.59827	2.81136	0.97343
2025/1/23	1.32136	1.56101	1.59249	2.78907	0.97223
2025/1/24	1.31979	1.55701	1.58848	2.77591	0.96919
2025/1/27	1.32457	1.56939	1.60326	2.79819	0.97541

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# Investment Accounts Unit Price of Unit-link Insurance

Dec 2024

Currency Unit: RMB

Assessment Date	Conservative Account	Balanced Account	Growth Account	Aggressive Account	Future Smart (Intellectual) Selection Mixed Investment Account(Original Green Account )
2024/12/2	1.31819	1.56596	1.61985	2.91845	0.97783
2024/12/3	1.31978	1.57364	1.63156	2.94698	0.98070
2024/12/4	1.32104	1.57697	1.63512	2.94766	0.98180
2024/12/5	1.32063	1.57299	1.62868	2.92580	0.98079
2024/12/6	1.32003	1.56948	1.62439	2.91314	0.97980
2024/12/9	1.32269	1.58038	1.63986	2.93703	0.98362
2024/12/10	1.32316	1.58714	1.64382	2.93428	0.98369
2024/12/11	1.32681	1.58989	1.64755	2.93080	0.98619
2024/12/12	1.32797	1.59125	1.65010	2.93165	0.98755
2024/12/13	1.33053	1.59947	1.66177	2.96088	0.99031
2024/12/16	1.32531	1.57687	1.63310	2.89890	0.98122
2024/12/17	1.32289	1.56803	1.62378	2.85753	0.97750
2024/12/18	1.32191	1.56740	1.62274	2.85471	0.97702
2024/12/19	1.32281	1.57187	1.62909	2.85860	0.97905
2024/12/20	1.32053	1.57203	1.62875	2.85575	0.97932
2024/12/23	1.31900	1.56605	1.62150	2.85481	0.97783
2024/12/24	1.32050	1.56719	1.62004	2.83664	0.97616
2024/12/25	1.32502	1.57882	1.63603	2.86489	0.98221
2024/12/26	1.32442	1.57655	1.63283	2.86010	0.98076
2024/12/27	1.32387	1.58148	1.63820	2.86590	0.98307
2024/12/30	1.32413	1.57997	1.63693	2.85655	0.98242
2024/12/31	1.32722	1.58461	1.64110	2.85587	0.98454

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# Investment Accounts Unit Price of Unit-link Insurance

Nov 2024

Currency Unit: RMB

Assessment Date	Conservative Account	Balanced Account	Growth Account	Aggressive Account	Future Smart (Intellectual) Selection Mixed Investment Account(Original Green Account )
2024/11/1	1.30982	1.57747	1.63434	2.95891	0.96827
2024/11/4	1.31094	1.58251	1.63779	2.95045	0.97150
2024/11/5	1.31510	1.59184	1.65015	2.99063	0.97758
2024/11/6	1.32142	1.61329	1.67741	3.05175	0.98896
2024/11/7	1.31901	1.60357	1.66823	3.02274	0.98543
2024/11/8	1.32519	1.62634	1.70068	3.08521	0.99620
2024/11/11	1.32247	1.61546	1.68660	3.08954	0.99269
2024/11/12	1.32330	1.61263	1.68600	3.12950	0.99503
2024/11/13	1.32028	1.59730	1.66942	3.08966	0.99001
2024/11/14	1.32152	1.60027	1.67639	3.08951	0.99284
2024/11/15	1.31713	1.58469	1.65387	3.00892	0.98592
2024/11/18	1.31442	1.57569	1.63873	2.94427	0.98145
2024/11/19	1.31261	1.57363	1.63668	2.92615	0.97966
2024/11/20	1.31499	1.57980	1.64373	2.96025	0.98159
2024/11/21	1.31610	1.58328	1.64903	2.96620	0.98286
2024/11/22	1.31688	1.58384	1.64796	2.96167	0.98306
2024/11/25	1.31134	1.55688	1.60758	2.87471	0.97243
2024/11/26	1.31114	1.55200	1.60170	2.87062	0.97065
2024/11/27	1.31157	1.54870	1.59688	2.86359	0.97023
2024/11/28	1.31627	1.56428	1.61790	2.90501	0.97677
2024/11/29	1.31559	1.55631	1.60710	2.87961	0.97421

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# Investment Accounts Unit Price of Unit-link Insurance

Oct 2024

Currency Unit: RMB

Assessment Date	Conservative Account	Balanced Account	Growth Account	Aggressive Account	Future Smart (Intellectual) Selection Mixed Investment Account(Original Green Account )
2024/10/8	1.31328	1.61551	1.69564	2.99689	0.98955
2024/10/9	1.31787	1.64266	1.72899	3.20702	1.00981
2024/10/10	1.30446	1.58150	1.65143	3.00852	0.96987
2024/10/11	1.30761	1.60279	1.67212	3.01016	0.97706
2024/10/14	1.30517	1.58558	1.64750	2.93787	0.96624
2024/10/15	1.30979	1.60231	1.66401	2.97270	0.97722
2024/10/16	1.30757	1.57359	1.63045	2.89585	0.96447
2024/10/17	1.30844	1.57884	1.63317	2.87979	0.96859
2024/10/18	1.30747	1.56624	1.61728	2.84831	0.96301
2024/10/21	1.31132	1.59386	1.64882	2.98205	0.97620
2024/10/22	1.31242	1.59747	1.64972	2.99500	0.98027
2024/10/23	1.31259	1.60293	1.65969	2.99346	0.98243
2024/10/24	1.31256	1.60619	1.66358	2.99206	0.98348
2024/10/25	1.31057	1.59382	1.64984	2.96708	0.97699
2024/10/28	1.31207	1.59480	1.65457	3.00369	0.97846
2024/10/29	1.31240	1.59630	1.65933	2.99225	0.97891
2024/10/30	1.31032	1.58890	1.64724	2.96055	0.97471
2024/10/31	1.30914	1.58156	1.63821	2.94944	0.97002

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# Investment Accounts Unit Price of Unit-link Insurance

Sep 2024

Currency Unit: RMB

Assessment Date	Conservative Account	Balanced Account	Growth Account	Aggressive Account	Future Smart (Intellectual) Selection Mixed Investment Account(Original Green Account )
2024/9/2	1.29175	1.47464	1.49779	2.57931	0.91454
2024/9/3	1.29011	1.46193	1.48206	2.51833	0.90849
2024/9/4	1.29105	1.46196	1.48596	2.53965	0.90864
2024/9/5	1.29071	1.45112	1.47538	2.51201	0.90382
2024/9/6	1.29158	1.45110	1.47753	2.51236	0.90403
2024/9/9	1.29016	1.44582	1.46715	2.47595	0.90106
2024/9/10	1.28833	1.43086	1.45109	2.44514	0.89360
2024/9/11	1.28763	1.43047	1.45138	2.44988	0.89285
2024/9/12	1.28730	1.42685	1.44812	2.46278	0.88930
2024/9/13	1.28700	1.42525	1.44359	2.46118	0.88871
2024/9/18	1.28678	1.42691	1.44109	2.45993	0.88879
2024/9/19	1.28811	1.43541	1.44943	2.48156	0.89200
2024/9/20	1.28938	1.44625	1.46495	2.49448	0.89620
2024/9/23	1.28901	1.44852	1.46637	2.49710	0.89757
2024/9/24	1.28910	1.45226	1.47008	2.48821	0.89847
2024/9/25	1.29468	1.48479	1.51283	2.57941	0.91756
2024/9/26	1.29718	1.49479	1.52424	2.58963	0.92463
2024/9/27	1.30247	1.52456	1.57160	2.66508	0.94117
2024/9/30	1.30491	1.55427	1.61381	2.78125	0.95434

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# Investment Accounts Unit Price of Unit-link Insurance

Aug 2024

Currency Unit: RMB

Assessment Date	Conservative Account	Balanced Account	Growth Account	Aggressive Account	Future Smart (Intellectual) Selection Mixed Investment Account(Original Green Account )
2024/8/1	1.30164	1.51338	1.54947	2.69394	0.94098
2024/8/2	1.30145	1.51113	1.54296	2.70069	0.93992
2024/8/5	1.30063	1.49989	1.52950	2.66190	0.93372
2024/8/6	1.29835	1.48047	1.51078	2.60931	0.92340
2024/8/7	1.29829	1.47875	1.51197	2.61144	0.92286
2024/8/8	1.29908	1.48481	1.51551	2.62125	0.92536
2024/8/9	1.29781	1.48150	1.51684	2.61817	0.92312
2024/8/12	1.29662	1.48250	1.51477	2.61544	0.92319
2024/8/13	1.29403	1.48010	1.51300	2.61355	0.92085
2024/8/14	1.29466	1.48416	1.51642	2.62000	0.92270
2024/8/15	1.29407	1.47657	1.50484	2.58471	0.91862
2024/8/16	1.29380	1.48176	1.51009	2.59059	0.92034
2024/8/19	1.29257	1.48277	1.51047	2.59939	0.92024
2024/8/20	1.29376	1.49034	1.51604	2.60245	0.92496
2024/8/21	1.29121	1.47887	1.50195	2.57816	0.91850
2024/8/22	1.29011	1.47716	1.49790	2.57717	0.91559
2024/8/23	1.28927	1.47553	1.49496	2.56941	0.91456
2024/8/26	1.28944	1.47725	1.49888	2.56346	0.91497
2024/8/27	1.29004	1.47812	1.49691	2.56599	0.91563
2024/8/28	1.28795	1.47427	1.49142	2.54991	0.91262
2024/8/29	1.28809	1.46927	1.48506	2.53919	0.91043
2024/8/30	1.28931	1.46860	1.48619	2.54118	0.90997

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# Investment Accounts Unit Price of Unit-link Insurance

Jul 2024

Currency Unit: RMB

Assessment Date	Conservative Account	Balanced Account	Growth Account	Aggressive Account	Future Smart (Intellectual) Selection Mixed Investment Account(Original Green Account )
2024/7/1	1.30278	1.54470	1.58133	2.73653	0.95676
2024/7/2	1.30351	1.55472	1.59306	2.74059	0.96139
2024/7/3	1.30320	1.54821	1.58358	2.71815	0.95803
2024/7/4	1.30260	1.54445	1.57988	2.72055	0.95622
2024/7/5	1.30148	1.54257	1.57213	2.71666	0.95312
2024/7/8	1.30148	1.54782	1.57699	2.73124	0.95448
2024/7/9	1.29891	1.53985	1.56394	2.71733	0.95021
2024/7/10	1.30143	1.54831	1.57454	2.74765	0.95662
2024/7/11	1.30031	1.53798	1.56400	2.69988	0.95187
2024/7/12	1.30248	1.55412	1.58508	2.73615	0.95883
2024/7/15	1.30240	1.55245	1.58591	2.74654	0.95795
2024/7/16	1.30239	1.55331	1.58322	2.75636	0.95757
2024/7/17	1.30277	1.55445	1.58370	2.76400	0.95917
2024/7/18	1.30151	1.54212	1.57362	2.74589	0.95395
2024/7/19	1.30211	1.54976	1.58207	2.77726	0.95687
2024/7/22	1.30218	1.54113	1.57545	2.76431	0.95503
2024/7/23	1.30137	1.53579	1.57033	2.75132	0.95211
2024/7/24	1.29817	1.51370	1.54344	2.67206	0.94062
2024/7/25	1.29608	1.50957	1.53735	2.64980	0.93700
2024/7/26	1.29553	1.49111	1.52302	2.61988	0.92982
2024/7/29	1.29828	1.50073	1.53560	2.64824	0.93506
2024/7/30	1.29811	1.50145	1.53226	2.64123	0.93557
2024/7/31	1.29748	1.49151	1.52054	2.62750	0.93110

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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	Future Smart (Intellectual) Selection Mixed Investment Account(Original Green Account )
2024/6/3	1.30547	1.56582	1.62825	2.78605	0.96667
2024/6/4	1.30477	1.56530	1.62843	2.79731	0.96583
2024/6/5	1.30590	1.57477	1.64217	2.81843	0.97051
2024/6/6	1.30512	1.56443	1.62820	2.78704	0.96649
2024/6/7	1.30533	1.57005	1.62831	2.80290	0.96722
2024/6/11	1.30570	1.56950	1.62702	2.79410	0.96723
2024/6/12	1.30499	1.55779	1.61474	2.78026	0.96343
2024/6/13	1.30590	1.56254	1.61840	2.79053	0.96531
2024/6/14	1.30490	1.55772	1.61103	2.78281	0.96323
2024/6/17	1.30534	1.55939	1.61555	2.77462	0.96402
2024/6/18	1.30462	1.55396	1.60948	2.78025	0.96277
2024/6/19	1.30516	1.55799	1.61249	2.79218	0.96470
2024/6/20	1.30456	1.55998	1.61021	2.79486	0.96458
2024/6/21	1.30333	1.55663	1.60044	2.80438	0.96135
2024/6/24	1.30208	1.55228	1.59874	2.79025	0.95983
2024/6/25	1.29948	1.54211	1.58471	2.76656	0.95420
2024/6/26	1.29985	1.53999	1.58274	2.74790	0.95252
2024/6/27	1.30208	1.54383	1.58966	2.75165	0.95590
2024/6/28	1.30100	1.53023	1.57011	2.71474	0.95060

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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	Future Smart (Intellectual) Selection Mixed Investment Account(Original Green Account )
2024/5/6	1.30040	1.56333	1.62591	2.78471	0.96550
2024/5/7	1.30298	1.57852	1.64825	2.82180	0.97256
2024/5/8	1.30475	1.57948	1.64462	2.81673	0.97277
2024/5/9	1.30409	1.57357	1.63596	2.80046	0.96894
2024/5/10	1.30564	1.58987	1.65334	2.83756	0.97623
2024/5/13	1.30597	1.59641	1.66015	2.84017	0.97759
2024/5/14	1.30635	1.59930	1.66489	2.83264	0.97911
2024/5/15	1.30676	1.59840	1.66390	2.82646	0.97963
2024/5/16	1.30599	1.59153	1.65696	2.80825	0.97598
2024/5/17	1.30564	1.58940	1.65527	2.80812	0.97545
2024/5/20	1.30643	1.59504	1.66429	2.82568	0.97882
2024/5/21	1.30828	1.60608	1.67193	2.85955	0.98299
2024/5/22	1.30717	1.59446	1.66305	2.83333	0.97871
2024/5/23	1.30734	1.59027	1.65892	2.81987	0.97904
2024/5/24	1.30572	1.57566	1.64267	2.79104	0.97176
2024/5/27	1.30485	1.56937	1.63444	2.77664	0.96818
2024/5/28	1.30667	1.58536	1.65091	2.82350	0.97476
2024/5/29	1.30640	1.58104	1.64176	2.81587	0.97293
2024/5/30	1.30705	1.58216	1.64062	2.82943	0.97301
2024/5/31	1.30620	1.57097	1.63201	2.80022	0.96870

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## Investment Accounts Unit Price of Unit-link Insurance

Apr 2024

Currency Unit: RMB

Assessment Date	Conservative Account	Balanced Account	Growth Account	Aggressive Account	Future Smart (Intellectual) Selection Mixed Investment Account(Original Green Account )
2024/4/1	1.29065	1.54042	1.60645	2.72387	0.95564
2024/4/2	1.29256	1.55252	1.62984	2.74395	0.96274
2024/4/3	1.29330	1.55228	1.62325	2.74555	0.96112
2024/4/8	1.29476	1.55713	1.62001	2.77811	0.96100
2024/4/9	1.29410	1.54936	1.60182	2.76264	0.95619
2024/4/10	1.29485	1.54859	1.60630	2.74533	0.95745
2024/4/11	1.29480	1.54691	1.59543	2.74078	0.95478
2024/4/12	1.29547	1.55181	1.60016	2.74671	0.95605
2024/4/15	1.29651	1.55429	1.59615	2.74208	0.95556
2024/4/16	1.29792	1.56856	1.61464	2.77562	0.96252
2024/4/17	1.29576	1.55259	1.59512	2.72518	0.95503
2024/4/18	1.29871	1.56919	1.61844	2.75513	0.96400
2024/4/19	1.29988	1.56945	1.62177	2.75883	0.96494
2024/4/22	1.30011	1.57025	1.62158	2.73302	0.96324
2024/4/23	1.29949	1.55609	1.61041	2.70046	0.95879
2024/4/24	1.29886	1.53816	1.59261	2.67620	0.95333
2024/4/25	1.29832	1.54752	1.60253	2.69702	0.95712
2024/4/26	1.29845	1.54821	1.60309	2.70255	0.95743
2024/4/29	1.29949	1.56309	1.61752	2.74644	0.96335
2024/4/30	1.29872	1.56210	1.62233	2.77725	0.96551

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# Investment Accounts Unit Price of Unit-link Insurance

Mar 2024

Currency Unit: RMB

Assessment Date	Conservative Account	Balanced Account	Growth Account	Aggressive Account	Future Smart (Intellectual) Selection Mixed Investment Account(Original Green Account )
2024/3/1	1.28799	1.51455	1.61444	2.54787	0.94981
2024/3/4	1.28767	1.52049	1.61703	2.56586	0.95302
2024/3/5	1.28824	1.52915	1.62428	2.58958	0.95584
2024/3/6	1.28815	1.53128	1.62470	2.58787	0.95484
2024/3/7	1.28909	1.53169	1.61933	2.59742	0.95471
2024/3/8	1.28871	1.52959	1.61264	2.61494	0.95048
2024/3/11	1.28950	1.54277	1.61888	2.63341	0.95577
2024/3/12	1.29002	1.54605	1.62978	2.65255	0.96135
2024/3/13	1.28862	1.53445	1.63110	2.63731	0.95985
2024/3/14	1.28801	1.53491	1.63155	2.64796	0.96027
2024/3/15	1.28770	1.53707	1.62593	2.66151	0.95931
2024/3/18	1.28890	1.54566	1.63160	2.68865	0.96290
2024/3/19	1.29040	1.55424	1.64314	2.70443	0.96893
2024/3/20	1.29046	1.54643	1.63294	2.68678	0.96483
2024/3/21	1.29097	1.54932	1.63473	2.69090	0.96692
2024/3/22	1.29114	1.54851	1.62862	2.70911	0.96573
2024/3/25	1.28957	1.53633	1.61340	2.69282	0.95941
2024/3/26	1.28903	1.53324	1.60191	2.70116	0.95441
2024/3/27	1.28866	1.52901	1.60043	2.70304	0.95305
2024/3/28	1.28764	1.51578	1.58359	2.67196	0.94579
2024/3/29	1.28876	1.52647	1.59239	2.69691	0.95088

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# Investment Accounts Unit Price of Unit-link Insurance

Feb 2024

Currency Unit: RMB

Assessment Date	Conservative Account	Balanced Account	Growth Account	Aggressive Account	Future Smart (Intellectual) Selection Mixed Investment Account(Original Green Account )
2024/2/1	1.27201	1.42314	1.49259	2.29487	0.91079
2024/2/2	1.27199	1.42276	1.49209	2.30536	0.91153
2024/2/5	1.27053	1.41155	1.47144	2.27809	0.90516
2024/2/6	1.26983	1.40648	1.46410	2.27051	0.90057
2024/2/7	1.27370	1.44152	1.52556	2.35393	0.91628
2024/2/8	1.27650	1.46525	1.56446	2.41132	0.92434
2024/2/19	1.27796	1.47164	1.57555	2.42867	0.93048
2024/2/20	1.27949	1.48215	1.58154	2.44300	0.93402
2024/2/21	1.28144	1.48851	1.58692	2.44111	0.93501
2024/2/22	1.28329	1.49181	1.59063	2.45783	0.93635
2024/2/23	1.28519	1.50435	1.59651	2.48273	0.93986
2024/2/26	1.28614	1.50790	1.59707	2.49809	0.94155
2024/2/27	1.28578	1.50279	1.59312	2.49816	0.94149
2024/2/28	1.28744	1.51566	1.60983	2.52934	0.94858
2024/2/29	1.28482	1.49279	1.58761	2.47540	0.93784

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# Investment Accounts Unit Price of Unit-link Insurance

Jan 2024

Currency Unit: RMB

Assessment Date	Conservative Account	Balanced Account	Growth Account	Aggressive Account	Future Smart (Intellectual) Selection Mixed Investment Account(Original Green Account )
2024/1/2	1.27973	1.50703	1.61413	2.59498	0.95817
2024/1/3	1.27904	1.50351	1.60866	2.55814	0.95462
2024/1/4	1.27772	1.49945	1.60327	2.53636	0.95213
2024/1/5	1.27723	1.49605	1.59605	2.51720	0.94995
2024/1/8	1.27684	1.48867	1.58395	2.50073	0.94610
2024/1/9	1.27451	1.47484	1.56301	2.45894	0.94084
2024/1/10	1.27576	1.47648	1.57117	2.45405	0.94195
2024/1/11	1.27541	1.47125	1.56656	2.44051	0.94039
2024/1/12	1.27652	1.47464	1.57200	2.46071	0.94372
2024/1/15	1.27679	1.47449	1.57176	2.45440	0.94217
2024/1/16	1.27684	1.47525	1.57341	2.44165	0.94186
2024/1/17	1.27697	1.47519	1.57596	2.45438	0.94208
2024/1/18	1.27349	1.45388	1.55008	2.39550	0.93446
2024/1/19	1.27405	1.45636	1.55272	2.41554	0.93654
2024/1/22	1.27378	1.45064	1.54948	2.40198	0.93492
2024/1/23	1.26959	1.42181	1.50532	2.33915	0.92399
2024/1/24	1.27031	1.42932	1.51250	2.35190	0.92670
2024/1/25	1.27206	1.44121	1.52999	2.36660	0.92846
2024/1/26	1.27675	1.46445	1.55822	2.41551	0.93515
2024/1/29	1.27678	1.46016	1.54995	2.40050	0.93104
2024/1/30	1.27481	1.44889	1.53905	2.37145	0.92399
2024/1/31	1.27325	1.43363	1.51493	2.32856	0.91727

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## Investment Accounts Unit Price of Unit-link Insurance

Dec 2023

Currency Unit: RMB

Assessment Date	Conservative Account	Balanced Account	Growth Account	Aggressive Account	Future Smart (Intellectual) Selection Mixed Investment Account(Original Green Account )
2023/12/1	1.27677	1.51695	1.65883	2.71113	0.96005
2023/12/4	1.27686	1.51486	1.65547	2.67918	0.95979
2023/12/5	1.27602	1.51363	1.64833	2.65887	0.95764
2023/12/6	1.27226	1.49965	1.62754	2.60845	0.95397
2023/12/7	1.27257	1.50054	1.62931	2.61920	0.95527
2023/12/8	1.27195	1.49840	1.62709	2.60060	0.95459
2023/12/11	1.27277	1.49788	1.62529	2.60704	0.95576
2023/12/12	1.27455	1.50585	1.63875	2.62299	0.95754
2023/12/13	1.27466	1.50623	1.64051	2.62409	0.95725
2023/12/14	1.27247	1.49546	1.62451	2.58990	0.95498
2023/12/15	1.27193	1.49380	1.62121	2.57673	0.95422
2023/12/18	1.27176	1.49096	1.61280	2.57500	0.95336
2023/12/19	1.27064	1.48736	1.60436	2.56203	0.95091
2023/12/20	1.27004	1.48753	1.60300	2.56183	0.95116
2023/12/21	1.26887	1.48183	1.58718	2.54467	0.94910
2023/12/22	1.27097	1.48501	1.59317	2.56214	0.95061
2023/12/25	1.27211	1.48523	1.58756	2.54217	0.95023
2023/12/26	1.27249	1.48704	1.59358	2.55648	0.95071
2023/12/27	1.27149	1.47992	1.58220	2.53331	0.94882
2023/12/28	1.27343	1.48795	1.59136	2.56140	0.95011
2023/12/29	1.27766	1.49753	1.60513	2.59317	0.95458

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## Investment Accounts Unit Price of Unit-link Insurance

Nov 2023

Currency Unit: RMB

Assessment Date	Conservative Account	Balanced Account	Growth Account	Aggressive Account	Future Smart (Intellectual) Selection Mixed Investment Account(Original Green Account )
2023/11/1	1.28030	1.52133	1.66171	2.68428	0.96402
2023/11/2	1.27899	1.51842	1.66201	2.67798	0.96191
2023/11/3	1.27856	1.51140	1.65338	2.64933	0.95925
2023/11/6	1.27996	1.51949	1.66180	2.68120	0.96256
2023/11/7	1.28271	1.52381	1.66950	2.70736	0.96728
2023/11/8	1.28284	1.52360	1.66545	2.71472	0.96760
2023/11/9	1.28212	1.52162	1.66411	2.72949	0.96787
2023/11/10	1.28249	1.52150	1.66204	2.71901	0.96739
2023/11/13	1.28133	1.51919	1.65796	2.71505	0.96640
2023/11/14	1.28145	1.52065	1.65537	2.71466	0.96686
2023/11/15	1.28194	1.52198	1.65759	2.72091	0.96761
2023/11/16	1.28376	1.52846	1.66940	2.73880	0.96908
2023/11/17	1.28201	1.52037	1.66197	2.71129	0.96573
2023/11/20	1.28190	1.52270	1.66765	2.71871	0.96707
2023/11/21	1.28258	1.52540	1.67077	2.72311	0.96695
2023/11/22	1.28259	1.52299	1.66863	2.71684	0.96576
2023/11/23	1.27911	1.51475	1.65638	2.68968	0.96145
2023/11/24	1.27974	1.52237	1.66952	2.71682	0.96334
2023/11/27	1.27790	1.51550	1.66356	2.68986	0.96011
2023/11/28	1.27715	1.51684	1.65887	2.71077	0.96053
2023/11/29	1.27784	1.51887	1.66382	2.72436	0.96157
2023/11/30	1.27676	1.51769	1.65700	2.70557	0.96044

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## Investment Accounts Unit Price of Unit-link Insurance

Oct 2023

Currency Unit: RMB

Assessment Date	Conservative Account	Balanced Account	Growth Account	Aggressive Account	Future Smart (Intellectual) Selection Mixed Investment Account(Original Green Account )
2023/10/9	1.28982	1.55181	1.69647	2.75008	0.97374
2023/10/10	1.28964	1.54964	1.69172	2.74812	0.97267
2023/10/11	1.28774	1.54322	1.67833	2.74678	0.97122
2023/10/12	1.28664	1.54137	1.67790	2.75559	0.97154
2023/10/13	1.28850	1.54733	1.68694	2.78695	0.97483
2023/10/16	1.28718	1.54142	1.68273	2.75912	0.97226
2023/10/17	1.28578	1.53612	1.67419	2.72609	0.96896
2023/10/18	1.28538	1.53860	1.67490	2.73881	0.96900
2023/10/19	1.28256	1.52991	1.66336	2.71483	0.96528
2023/10/20	1.27763	1.51638	1.64358	2.67174	0.96115
2023/10/23	1.27635	1.50782	1.63179	2.63156	0.95932
2023/10/24	1.27251	1.49237	1.61004	2.59581	0.95404
2023/10/25	1.27482	1.50296	1.62224	2.62611	0.95668
2023/10/26	1.27715	1.50577	1.62913	2.63124	0.95721
2023/10/27	1.27757	1.50786	1.63651	2.64939	0.95776
2023/10/30	1.28049	1.51873	1.65702	2.67760	0.96191
2023/10/31	1.28160	1.52432	1.66704	2.69428	0.96575

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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	Future Smart (Intellectual) Selection Mixed Investment Account(Original Green Account )
2023/9/1	1.29456	1.55218	1.70215	2.83443	0.98398
2023/9/4	1.29579	1.56112	1.70854	2.85538	0.98404
2023/9/5	1.29695	1.57532	1.72043	2.88148	0.98659
2023/9/6	1.29578	1.57001	1.71259	2.86042	0.98382
2023/9/7	1.29438	1.57179	1.71030	2.87431	0.98364
2023/9/8	1.29021	1.55931	1.69590	2.83029	0.97727
2023/9/11	1.28850	1.55743	1.69226	2.83124	0.97627
2023/9/12	1.28915	1.56515	1.70688	2.84430	0.97881
2023/9/13	1.28935	1.56185	1.70785	2.82873	0.97854
2023/9/14	1.28906	1.55927	1.70057	2.81308	0.97564
2023/9/15	1.28947	1.56335	1.70042	2.80916	0.97477
2023/9/18	1.28976	1.56238	1.70208	2.79828	0.97415
2023/9/19	1.28983	1.56111	1.70632	2.78557	0.97378
2023/9/20	1.28950	1.56084	1.70823	2.78206	0.97248
2023/9/21	1.28890	1.55535	1.70215	2.77062	0.97098
2023/9/22	1.28782	1.54862	1.68966	2.74493	0.96936
2023/9/25	1.28961	1.55707	1.70207	2.77817	0.97432
2023/9/26	1.28888	1.55289	1.69961	2.75556	0.97261
2023/9/27	1.28822	1.55029	1.69469	2.74199	0.97163
2023/9/28	1.28875	1.55071	1.69720	2.74155	0.97210

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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	Future Smart (Intellectual) Selection Mixed Investment Account(Original Green Account )
2023/8/1	1.30144	1.58565	1.78418	2.96894	0.99820
2023/8/2	1.30039	1.58644	1.78160	2.96090	0.99794
2023/8/3	1.29942	1.58174	1.77478	2.94243	0.99739
2023/8/4	1.30112	1.58283	1.77709	2.95083	0.99857
2023/8/7	1.30153	1.58672	1.77899	2.95919	1.00075
2023/8/8	1.30011	1.58242	1.76933	2.94451	0.99900
2023/8/9	1.29996	1.58148	1.77044	2.93937	0.99794
2023/8/10	1.29934	1.57462	1.76004	2.93045	0.99534
2023/8/11	1.30043	1.57823	1.76161	2.93999	0.99630
2023/8/14	1.29769	1.56191	1.73855	2.89418	0.99104
2023/8/15	1.29698	1.55992	1.73752	2.87093	0.98951
2023/8/16	1.29726	1.55572	1.73321	2.84931	0.98783
2023/8/17	1.29642	1.54718	1.71915	2.83352	0.98458
2023/8/18	1.29749	1.55415	1.72563	2.84989	0.98621
2023/8/21	1.29623	1.54395	1.70501	2.80981	0.98236
2023/8/22	1.29472	1.53329	1.69152	2.77742	0.97944
2023/8/23	1.29522	1.54266	1.70116	2.80030	0.98248
2023/8/24	1.29235	1.52809	1.67907	2.75760	0.97615
2023/8/25	1.29369	1.53425	1.68892	2.79114	0.97847
2023/8/28	1.29244	1.52689	1.67368	2.76811	0.97397
2023/8/29	1.29310	1.53394	1.68142	2.77423	0.97517
2023/8/30	1.29484	1.55039	1.70396	2.82211	0.98175
2023/8/31	1.29519	1.55377	1.70796	2.83786	0.98399

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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	Future Smart (Intellectual) Selection Mixed Investment Account(Original Green Account )
2023/7/3	1.29066	1.56744	1.77515	2.89762	1.00208
2023/7/4	1.29371	1.57612	1.78314	2.91935	1.00406
2023/7/5	1.29374	1.57780	1.78912	2.92412	1.00524
2023/7/6	1.29282	1.57194	1.77951	2.90350	1.00224
2023/7/7	1.29209	1.56733	1.77102	2.88238	1.00163
2023/7/10	1.29175	1.56416	1.76655	2.86653	0.99927
2023/7/11	1.29223	1.56388	1.76577	2.87333	0.99906
2023/7/12	1.29365	1.57086	1.78044	2.88738	1.00195
2023/7/13	1.29315	1.56529	1.76561	2.87444	0.99795
2023/7/14	1.29553	1.57891	1.78017	2.92499	1.00234
2023/7/17	1.29497	1.58006	1.78067	2.92443	1.00301
2023/7/18	1.29409	1.57387	1.77346	2.90723	1.00150
2023/7/19	1.29473	1.57197	1.77141	2.89051	1.00034
2023/7/20	1.29537	1.57245	1.76949	2.89741	0.99972
2023/7/21	1.29466	1.56395	1.75421	2.87727	0.99537
2023/7/24	1.29452	1.56176	1.75345	2.87423	0.99367
2023/7/25	1.29388	1.55821	1.75325	2.85069	0.99258
2023/7/26	1.29708	1.57717	1.77667	2.91353	0.99694
2023/7/27	1.29676	1.57360	1.77269	2.90521	0.99460
2023/7/28	1.29737	1.56768	1.76687	2.90435	0.99302
2023/7/31	1.30065	1.58098	1.78414	2.94434	0.99634

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# Investment Accounts Unit Price of Unit-link Insurance

Jun 2023

Currency Unit: RMB

Assessment Date	Conservative Account	Balanced Account	Growth Account	Aggressive Account	Future Smart (Intellectual) Selection Mixed Investment Account(Original Green Account )
2023/6/1	1.28653	1.55057	1.76722	2.84425	0.99634
2023/6/2	1.28687	1.55195	1.76720	2.86578	0.99872
2023/6/5	1.29005	1.56472	1.78470	2.91469	1.00293
2023/6/6	1.28881	1.56085	1.78038	2.90831	1.00166
2023/6/7	1.28755	1.55084	1.75988	2.87179	0.99638
2023/6/8	1.28709	1.54788	1.75711	2.85441	0.99478
2023/6/9	1.28858	1.55090	1.75630	2.86942	0.99434
2023/6/12	1.29035	1.56004	1.76611	2.90373	0.99934
2023/6/13	1.29119	1.56230	1.77711	2.89950	1.00056
2023/6/14	1.29216	1.56367	1.77943	2.91505	1.00331
2023/6/15	1.29199	1.56756	1.78288	2.92058	1.00341
2023/6/16	1.29386	1.57556	1.79326	2.93501	1.00655
2023/6/19	1.29451	1.58239	1.79948	2.97665	1.01052
2023/6/20	1.29244	1.57822	1.79449	2.94758	1.01152
2023/6/21	1.29178	1.57774	1.79303	2.95379	1.01248
2023/6/26	1.28978	1.56401	1.77093	2.90161	1.00565
2023/6/27	1.28750	1.55228	1.75147	2.87045	0.99886
2023/6/28	1.28977	1.56010	1.76528	2.90363	1.00124
2023/6/29	1.28946	1.56163	1.76583	2.89020	0.99879
2023/6/30	1.28877	1.55953	1.76741	2.88020	0.99884

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# Investment Accounts Unit Price of Unit-link Insurance

May 2023

Currency Unit: RMB

Assessment Date	Conservative Account	Balanced Account	Growth Account	Aggressive Account	Future Smart (Intellectual) Selection Mixed Investment Account(Original Green Account )
2023/5/4	1.29710	1.61089	1.82852	2.99902	1.01295
2023/5/5	1.29723	1.60609	1.82724	2.97079	1.00979
2023/5/8	1.29566	1.59433	1.81277	2.95050	1.00652
2023/5/9	1.29838	1.60349	1.81710	2.98511	1.00950
2023/5/10	1.29621	1.58814	1.79460	2.95069	1.00525
2023/5/11	1.29543	1.58334	1.79738	2.94809	1.00489
2023/5/12	1.29506	1.57991	1.79773	2.94574	1.00487
2023/5/15	1.29075	1.56182	1.78273	2.91270	0.99940
2023/5/16	1.29293	1.57312	1.80119	2.93743	1.00442
2023/5/17	1.29239	1.56952	1.79692	2.93658	1.00272
2023/5/18	1.29172	1.56698	1.79246	2.91718	1.00172
2023/5/19	1.29184	1.57088	1.79437	2.92073	1.00359
2023/5/22	1.29174	1.57007	1.80121	2.91546	1.00332
2023/5/23	1.29290	1.57318	1.80680	2.91845	1.00248
2023/5/24	1.29091	1.55937	1.79010	2.87799	0.99771
2023/5/25	1.28895	1.55251	1.77428	2.85703	0.99536
2023/5/26	1.28832	1.54916	1.76968	2.84354	0.99539
2023/5/29	1.28863	1.55359	1.77791	2.86038	0.99602
2023/5/30	1.28772	1.55465	1.77175	2.85755	0.99415
2023/5/31	1.28762	1.55684	1.77370	2.86350	0.99655

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## Investment Accounts Unit Price of Unit-link Insurance

April 2023

Currency Unit: RMB

Assessment Date	Conservative Account	Balanced Account	Growth Account	Aggressive Account	Future Smart (Intellectual) Selection Mixed Investment Account(Original Green Account )
2023/4/3	1.29331	1.60964	1.90358	3.06562	1.02173
2023/4/4	1.29542	1.61681	1.90699	3.09594	1.02744
2023/4/6	1.29609	1.61786	1.90640	3.09544	1.02811
2023/4/7	1.29729	1.61992	1.90731	3.12085	1.03082
2023/4/10	1.29887	1.62647	1.91460	3.13677	1.03328
2023/4/11	1.29804	1.62191	1.90373	3.10693	1.02960
2023/4/12	1.29777	1.62427	1.90229	3.10996	1.02841
2023/4/13	1.29874	1.63097	1.89933	3.10478	1.03135
2023/4/14	1.29751	1.62164	1.88580	3.08542	1.02473
2023/4/17	1.30006	1.63442	1.89830	3.15553	1.03006
2023/4/18	1.30241	1.64608	1.91097	3.17409	1.03082
2023/4/19	1.30287	1.64743	1.90860	3.16114	1.03099
2023/4/20	1.30143	1.64143	1.89536	3.13880	1.02898
2023/4/21	1.30017	1.64249	1.88468	3.12933	1.03056
2023/4/24	1.29621	1.61755	1.84830	3.04897	1.01937
2023/4/25	1.29297	1.60451	1.82519	3.00034	1.01390
2023/4/26	1.29172	1.59725	1.80510	2.97459	1.00899
2023/4/27	1.29240	1.59205	1.80674	2.96559	1.00767
2023/4/28	1.29480	1.59631	1.81971	2.97653	1.00853

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## Investment Accounts Unit Price of Unit-link Insurance

March 2023

Currency Unit: RMB

Assessment Date	Conservative Account	Balanced Account	Growth Account	Aggressive Account	Future Smart (Intellectual) Selection Mixed Investment Account(Original Green Account )
2023/3/1	1.29133	1.63023	1.92085	3.01507	1.02677
2023/3/2	1.29358	1.64138	1.93510	3.04464	1.03003
2023/3/3	1.29347	1.63854	1.92790	3.03606	1.02770
2023/3/6	1.29409	1.63822	1.92445	3.04366	1.02746
2023/3/7	1.29432	1.63392	1.92168	3.04354	1.02807
2023/3/8	1.29244	1.62109	1.90022	2.99858	1.02186
2023/3/9	1.29251	1.61929	1.89589	2.99596	1.02286
2023/3/10	1.29214	1.61839	1.89143	2.99740	1.02246
2023/3/13	1.29016	1.60396	1.86802	2.97090	1.01804
2023/3/14	1.29184	1.61759	1.88184	3.00274	1.02013
2023/3/15	1.29118	1.60755	1.86713	2.99002	1.01761
2023/3/16	1.29116	1.60927	1.86636	2.98641	1.01616
2023/3/17	1.28856	1.59202	1.84120	2.93875	1.01146
2023/3/20	1.28951	1.59708	1.85222	2.96204	1.01438
2023/3/21	1.28924	1.59048	1.84522	2.95303	1.01313
2023/3/22	1.29065	1.59944	1.86949	2.99780	1.01755
2023/3/23	1.29110	1.60250	1.87638	2.99399	1.01840
2023/3/24	1.29241	1.60835	1.88837	3.03044	1.02116
2023/3/27	1.29103	1.60319	1.88567	3.03007	1.02070
2023/3/28	1.29081	1.60025	1.88276	3.02152	1.01980
2023/3/29	1.28982	1.59778	1.88144	3.00828	1.01676
2023/3/30	1.28994	1.59684	1.88975	3.03145	1.01786
2023/3/31	1.29153	1.60491	1.90019	3.04741	1.01856

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Need more information please contact 400-820-8363.

# Investment Accounts Unit Price of Unit-link Insurance

February 2023

Currency Unit: RMB

Assessment Date	Conservative Account	Balanced Account	Growth Account	Aggressive Account	Future Smart (Intellectual) Selection Mixed Investment Account(Original Green Account )
2023/2/1	1.28985	1.64368	1.93120	3.08302	1.03544
2023/2/2	1.29155	1.65229	1.95152	3.12954	1.03982
2023/2/3	1.29208	1.65346	1.95444	3.12994	1.03959
2023/2/6	1.29183	1.64654	1.94507	3.11238	1.03814
2023/2/7	1.28989	1.63462	1.92618	3.05828	1.03396
2023/2/8	1.29041	1.63774	1.92824	3.06135	1.03477
2023/2/9	1.28993	1.63244	1.92441	3.05114	1.03349
2023/2/10	1.29268	1.64355	1.94243	3.09362	1.03874
2023/2/13	1.29181	1.63892	1.92908	3.06074	1.03581
2023/2/14	1.29302	1.64935	1.94140	3.08236	1.03867
2023/2/15	1.29303	1.64941	1.94342	3.08511	1.03840
2023/2/16	1.29253	1.64213	1.93837	3.06892	1.03715
2023/2/17	1.29151	1.63052	1.92175	3.04526	1.03269
2023/2/20	1.28994	1.62033	1.90490	3.00147	1.02703
2023/2/21	1.29312	1.64157	1.93204	3.05513	1.03116
2023/2/22	1.29347	1.64552	1.94129	3.06019	1.03124
2023/2/23	1.29276	1.63916	1.93636	3.03716	1.02998
2023/2/24	1.29278	1.63875	1.93551	3.04634	1.03066
2023/2/27	1.29155	1.62804	1.92198	3.01465	1.02708
2023/2/28	1.29073	1.62580	1.91648	2.99569	1.02523

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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	Future Smart (Intellectual) Selection Mixed Investment Account(Original Green Account )
2023/1/3	1.28047	1.57812	1.81677	2.86581	1.01470
2023/1/4	1.28257	1.58950	1.83520	2.89591	1.01970
2023/1/5	1.28397	1.59076	1.83328	2.89920	1.01868
2023/1/6	1.28653	1.60707	1.85483	2.95441	1.02371
2023/1/9	1.28618	1.60981	1.86513	2.96285	1.02465
2023/1/10	1.28608	1.61425	1.87269	2.99095	1.02563
2023/1/11	1.28493	1.61671	1.87513	2.99873	1.02604
2023/1/12	1.28421	1.61591	1.87135	2.99571	1.02309
2023/1/13	1.28448	1.61682	1.87474	3.00725	1.02393
2023/1/16	1.28526	1.62637	1.88457	3.03398	1.02493
2023/1/17	1.28650	1.63551	1.89902	3.06755	1.02633
2023/1/18	1.28679	1.63271	1.90147	3.06769	1.02740
2023/1/19	1.28710	1.63338	1.90536	3.07336	1.02883
2023/1/20	1.28847	1.64017	1.92016	3.10528	1.03134
2023/1/30	1.28983	1.64791	1.93164	3.12118	1.03376
2023/1/31	1.29082	1.64948	1.94641	3.11097	1.03671

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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	Future Smart (Intellectual) Selection Mixed Investment Account(Original Green Account )
2022/12/1	1.28794	1.60291	1.86634	2.86585	1.03131
2022/12/2	1.28826	1.61036	1.87989	2.90671	1.03486
2022/12/5	1.28772	1.60526	1.87091	2.89253	1.03445
2022/12/6	1.28794	1.61206	1.88040	2.93196	1.03180
2022/12/7	1.28626	1.61283	1.88491	2.95400	1.03312
2022/12/8	1.28376	1.60940	1.87886	2.93935	1.03292
2022/12/9	1.28265	1.60906	1.87706	2.94440	1.03173
2022/12/12	1.28235	1.61174	1.88682	2.97131	1.03213
2022/12/13	1.28012	1.60332	1.87188	2.93845	1.02860
2022/12/14	1.27635	1.59667	1.86051	2.92264	1.02132
2022/12/15	1.27678	1.59598	1.86101	2.93956	1.02022
2022/12/16	1.27749	1.59601	1.86294	2.93045	1.02402
2022/12/19	1.27686	1.59227	1.85509	2.91043	1.01913
2022/12/20	1.27630	1.57826	1.83404	2.88257	1.01783
2022/12/21	1.27572	1.56647	1.81335	2.84364	1.01510
2022/12/22	1.27574	1.56485	1.80835	2.83479	1.01371
2022/12/23	1.27598	1.56119	1.80238	2.84504	1.01183
2022/12/26	1.27673	1.55965	1.79581	2.83158	1.01132
2022/12/27	1.27872	1.56915	1.81088	2.86080	1.01587
2022/12/28	1.28024	1.58183	1.82812	2.89960	1.01719
2022/12/29	1.27954	1.57813	1.81910	2.89107	1.01497
2022/12/30	1.27976	1.57583	1.81441	2.87830	1.01534

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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	Future Smart (Intellectual) Selection Mixed Investment Account(Original Green Account )
2022/11/1	1.29935	1.58168	1.81097	2.72103	1.04170
2022/11/2	1.30050	1.59968	1.84897	2.79010	1.05133
2022/11/3	1.30094	1.60909	1.86894	2.82107	1.05667
2022/11/4	1.30076	1.60908	1.86640	2.81049	1.05995
2022/11/7	1.30187	1.63387	1.91493	2.88342	1.07388
2022/11/8	1.30165	1.62943	1.91225	2.87160	1.07193
2022/11/9	1.30076	1.62493	1.90448	2.85230	1.06961
2022/11/10	1.29993	1.61837	1.88863	2.83597	1.06424
2022/11/11	1.29879	1.60308	1.86401	2.80928	1.05439
2022/11/14	1.29865	1.61734	1.88898	2.84857	1.05771
2022/11/15	1.29464	1.60473	1.87151	2.83544	1.04709
2022/11/16	1.29400	1.62235	1.89973	2.89464	1.05473
2022/11/17	1.29089	1.60992	1.88127	2.87329	1.04642
2022/11/18	1.28958	1.60389	1.87384	2.85902	1.04277
2022/11/21	1.28916	1.59885	1.86095	2.86190	1.03893
2022/11/22	1.28972	1.59970	1.85908	2.84266	1.04074
2022/11/23	1.28917	1.59351	1.84428	2.83650	1.03369
2022/11/24	1.28939	1.59542	1.84755	2.82932	1.03589
2022/11/25	1.29086	1.59730	1.84949	2.81900	1.03754
2022/11/28	1.29058	1.59459	1.84325	2.81377	1.03133
2022/11/29	1.28956	1.58932	1.83371	2.79872	1.02969
2022/11/30	1.28867	1.60213	1.86145	2.85334	1.02878

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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	Future Smart (Intellectual) Selection Mixed Investment Account(Original Green Account )
2022/10/10	1.29640	1.62753	1.88165	2.84535	1.05336
2022/10/11	1.29597	1.60999	1.84602	2.77261	1.03877
2022/10/12	1.29584	1.61728	1.85944	2.77905	1.04286
2022/10/13	1.29703	1.63805	1.89676	2.82206	1.05459
2022/10/14	1.29785	1.63313	1.88975	2.82099	1.05487
2022/10/17	1.29979	1.65184	1.91635	2.86277	1.06155
2022/10/18	1.30047	1.64763	1.91280	2.86986	1.06139
2022/10/19	1.30087	1.65025	1.91558	2.86522	1.06401
2022/10/20	1.29998	1.64134	1.90253	2.84618	1.06122
2022/10/21	1.29983	1.63148	1.88535	2.82749	1.05512
2022/10/24	1.29967	1.63270	1.88503	2.82825	1.05624
2022/10/25	1.29923	1.61879	1.86233	2.77853	1.05366
2022/10/26	1.29821	1.61940	1.86601	2.76988	1.05651
2022/10/27	1.29956	1.62774	1.87998	2.80936	1.06051
2022/10/28	1.29997	1.61587	1.86158	2.78342	1.05310
2022/10/31	1.29877	1.58977	1.81535	2.73091	1.03986

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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	Future Smart (Intellectual) Selection Mixed Investment Account(Original Green Account )
2022/9/1	1.29892	1.69093	2.00001	3.04115	1.09350
2022/9/2	1.29910	1.68774	1.99078	3.01843	1.09030
2022/9/5	1.29940	1.68946	1.98963	3.00781	1.09034
2022/9/6	1.29932	1.69382	1.99608	2.99717	1.09197
2022/9/7	1.30042	1.71396	2.02620	3.01917	1.10357
2022/9/8	1.30063	1.72174	2.04149	3.03805	1.11056
2022/9/9	1.30054	1.71446	2.02593	3.01109	1.10479
2022/9/13	1.30105	1.72122	2.03553	3.03125	1.10399
2022/9/14	1.30169	1.72325	2.03783	3.02147	1.10554
2022/9/15	1.30138	1.71212	2.01973	2.98485	1.10048
2022/9/16	1.30067	1.68458	1.97731	2.93799	1.08072
2022/9/19	1.29943	1.66397	1.94766	2.90585	1.07582
2022/9/20	1.29914	1.66144	1.94385	2.89796	1.07526
2022/9/21	1.29934	1.67038	1.96100	2.90644	1.08262
2022/9/22	1.29922	1.66606	1.95132	2.87643	1.07850
2022/9/23	1.29925	1.66499	1.94927	2.86653	1.08038
2022/9/26	1.29879	1.65260	1.92657	2.85498	1.07164
2022/9/27	1.29777	1.65117	1.93052	2.86624	1.07541
2022/9/28	1.29867	1.66552	1.94882	2.90419	1.07838
2022/9/29	1.29742	1.63906	1.90411	2.86533	1.06305
2022/9/30	1.29716	1.64240	1.90797	2.87887	1.06495

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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	Future Smart (Intellectual) Selection Mixed Investment Account(Original Green Account )
2022/8/1	1.29712	1.72453	2.05473	3.14760	1.11816
2022/8/2	1.29818	1.73291	2.07797	3.17653	1.12775
2022/8/3	1.29767	1.71345	2.04069	3.13270	1.11995
2022/8/4	1.29780	1.70017	2.01677	3.10502	1.11272
2022/8/5	1.29876	1.70611	2.02940	3.11581	1.11454
2022/8/8	1.29970	1.71789	2.05944	3.16273	1.12276
2022/8/9	1.29949	1.72733	2.06697	3.16141	1.12558
2022/8/10	1.29881	1.73250	2.07121	3.17193	1.12672
2022/8/11	1.29812	1.72599	2.05448	3.14344	1.12181
2022/8/12	1.29883	1.73774	2.07710	3.18617	1.12501
2022/8/15	1.29885	1.73084	2.06013	3.15735	1.11704
2022/8/16	1.30040	1.74256	2.07758	3.16714	1.12579
2022/8/17	1.30155	1.74714	2.08165	3.16791	1.12912
2022/8/18	1.30197	1.75039	2.09357	3.16940	1.13341
2022/8/19	1.30181	1.75671	2.10101	3.16986	1.13952
2022/8/22	1.30144	1.74262	2.07730	3.14591	1.12975
2022/8/23	1.30167	1.75575	2.10184	3.17320	1.13773
2022/8/24	1.30111	1.75752	2.10509	3.16475	1.13991
2022/8/25	1.29937	1.72808	2.05724	3.09560	1.12287
2022/8/26	1.29888	1.72649	2.05069	3.08155	1.11417
2022/8/29	1.29870	1.72315	2.04639	3.07191	1.11185
2022/8/30	1.29884	1.72537	2.04765	3.07491	1.11372
2022/8/31	1.29892	1.71587	2.03946	3.06192	1.11238

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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	Future Smart (Intellectual) Selection Mixed Investment Account(Original Green Account )
2022/7/1	1.29199	1.75785	2.14803	3.36068	1.12692
2022/7/4	1.29191	1.75382	2.14503	3.33714	1.12830
2022/7/5	1.29234	1.76137	2.16124	3.34450	1.13484
2022/7/6	1.29208	1.75703	2.15342	3.32290	1.13313
2022/7/7	1.29134	1.74445	2.13262	3.29661	1.12999
2022/7/8	1.29185	1.75239	2.14558	3.30407	1.13966
2022/7/11	1.29183	1.74484	2.13459	3.28879	1.13218
2022/7/12	1.29138	1.72884	2.09644	3.24339	1.12005
2022/7/13	1.29161	1.71910	2.07042	3.21685	1.10929
2022/7/14	1.29220	1.72807	2.08081	3.21979	1.11453
2022/7/15	1.29277	1.73794	2.09588	3.22507	1.12531
2022/7/18	1.29255	1.72756	2.07882	3.20997	1.12344
2022/7/19	1.29401	1.73764	2.09232	3.20481	1.12639
2022/7/20	1.29403	1.73422	2.08369	3.19437	1.12292
2022/7/21	1.29493	1.74071	2.09425	3.20917	1.12516
2022/7/22	1.29500	1.73086	2.07692	3.19426	1.11894
2022/7/25	1.29501	1.72826	2.06807	3.18364	1.11778
2022/7/26	1.29496	1.71747	2.05204	3.15515	1.11118
2022/7/27	1.29609	1.72916	2.07317	3.18121	1.11672
2022/7/28	1.29659	1.73264	2.07370	3.17957	1.11997
2022/7/29	1.29648	1.73027	2.07225	3.18028	1.11934

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# Investment Accounts Unit Price of Unit-link Insurance

June 2022

Currency Unit: RMB

Assessment Date	Conservative Account	Balanced Account	Growth Account	Aggressive Account	Green Economy Selected Account
2022/6/1	1.28629	1.68202	1.97957	3.14171	1.09088
2022/6/2	1.28556	1.68193	1.97870	3.14023	1.09021
2022/6/6	1.28505	1.68829	1.99116	3.16080	1.09182
2022/6/7	1.28546	1.70590	2.03491	3.21004	1.09981
2022/6/8	1.28562	1.70574	2.03431	3.20552	1.09984
2022/6/9	1.28616	1.71270	2.05095	3.22278	1.10323
2022/6/10	1.28586	1.70306	2.02701	3.19468	1.09941
2022/6/13	1.28701	1.72131	2.05504	3.22854	1.10505
2022/6/14	1.28639	1.71579	2.04564	3.18893	1.10582
2022/6/15	1.28680	1.71792	2.04908	3.19320	1.10633
2022/6/16	1.28739	1.71479	2.05264	3.21297	1.10595
2022/6/17	1.28743	1.71659	2.05748	3.22099	1.10683
2022/6/20	1.28933	1.73014	2.08383	3.25259	1.11476
2022/6/21	1.28950	1.73267	2.09796	3.27307	1.11721
2022/6/22	1.28951	1.72702	2.08615	3.26306	1.11359
2022/6/23	1.28872	1.71643	2.06578	3.21276	1.11113
2022/6/24	1.29012	1.73532	2.09956	3.25883	1.12180
2022/6/27	1.29122	1.74585	2.11934	3.30732	1.12657
2022/6/28	1.29132	1.75451	2.13858	3.33598	1.13084
2022/6/29	1.29161	1.76199	2.15373	3.36943	1.13452
2022/6/30	1.29051	1.74207	2.11855	3.30749	1.12032

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# Investment Accounts Unit Price of Unit-link Insurance

May 2022

Currency Unit: RMB

Assessment Date	Conservative Account	Balanced Account	Growth Account	Aggressive Account	Green Economy Selected Account
2022/5/5	1.27934	1.63949	1.90470	3.07229	1.07335
2022/5/6	1.27986	1.64191	1.90288	3.08330	1.07388
2022/5/9	1.27849	1.62474	1.87141	3.02643	1.06927
2022/5/10	1.27863	1.62373	1.86746	3.00928	1.06895
2022/5/11	1.27979	1.63545	1.89267	3.04029	1.07280
2022/5/12	1.28076	1.64591	1.91870	3.08370	1.07747
2022/5/13	1.28099	1.64492	1.91683	3.08102	1.07703
2022/5/16	1.28179	1.65135	1.92508	3.09733	1.07842
2022/5/17	1.28174	1.64951	1.92027	3.07344	1.07793
2022/5/18	1.28294	1.65846	1.94033	3.11103	1.08239
2022/5/19	1.28313	1.65674	1.93501	3.10098	1.08233
2022/5/20	1.28343	1.66145	1.94208	3.10415	1.08403
2022/5/23	1.28456	1.67394	1.96489	3.14581	1.08745
2022/5/24	1.28495	1.67491	1.96476	3.12465	1.08880
2022/5/25	1.28357	1.64845	1.91777	3.06382	1.08149
2022/5/26	1.28406	1.65672	1.92877	3.07502	1.08316
2022/5/27	1.28533	1.66300	1.93676	3.08147	1.08481
2022/5/30	1.28548	1.66456	1.93628	3.07235	1.08401
2022/5/31	1.28601	1.67297	1.95501	3.10150	1.08703

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# Investment Accounts Unit Price of Unit-link Insurance

Apr 2022

Currency Unit: RMB

Assessment Date	Conservative Account	Balanced Account	Growth Account	Aggressive Account	Green Economy Selected Account
2022/4/1	1.27627	1.69392	2.03367	3.19197	1.09085
2022/4/6	1.27776	1.70248	2.04744	3.21831	1.09412
2022/4/7	1.27839	1.69666	2.02911	3.19296	1.09209
2022/4/8	1.27835	1.68551	2.00478	3.16702	1.08868
2022/4/11	1.27905	1.68922	2.00463	3.17501	1.08875
2022/4/12	1.27761	1.66630	1.95036	3.08955	1.07877
2022/4/13	1.27854	1.67569	1.97410	3.12824	1.08212
2022/4/14	1.27840	1.66615	1.95160	3.08815	1.08006
2022/4/15	1.28016	1.67698	1.97234	3.11963	1.08305
2022/4/18	1.28039	1.67003	1.96254	3.12251	1.08180
2022/4/19	1.27957	1.67282	1.97162	3.12825	1.08295
2022/4/20	1.27928	1.67093	1.96218	3.10157	1.08188
2022/4/21	1.27834	1.65421	1.93424	3.07365	1.07771
2022/4/22	1.27729	1.63210	1.89665	3.03562	1.07136
2022/4/25	1.27771	1.63311	1.89026	3.04517	1.07034
2022/4/26	1.27529	1.59094	1.81101	2.92496	1.05748
2022/4/27	1.27504	1.58249	1.79584	2.91067	1.05387
2022/4/28	1.27692	1.61144	1.85423	2.99224	1.06459
2022/4/29	1.27748	1.61549	1.85986	3.01535	1.06608

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# Investment Accounts Unit Price of Unit-link Insurance

Mar 2022

Currency Unit: RMB

Assessment Date	Conservative Account	Balanced Account	Growth Account	Aggressive Account	Green Economy Selected Account
2022/3/1	1.28172	1.77361	2.20920	3.50885	1.12126
2022/3/2	1.28189	1.77454	2.21085	3.52476	1.12080
2022/3/3	1.28123	1.76811	2.19225	3.48694	1.11810
2022/3/4	1.28053	1.76072	2.17167	3.44913	1.11523
2022/3/7	1.27965	1.75099	2.15114	3.41582	1.11040
2022/3/8	1.27797	1.72663	2.09571	3.31792	1.10187
2022/3/9	1.27652	1.70546	2.05609	3.27020	1.09352
2022/3/10	1.27528	1.69898	2.04310	3.25821	1.09048
2022/3/11	1.27551	1.71508	2.07543	3.30374	1.09550
2022/3/14	1.27589	1.71809	2.07869	3.29891	1.09626
2022/3/15	1.27552	1.69299	2.02898	3.21749	1.08893
2022/3/16	1.27200	1.65249	1.96384	3.10097	1.07920
2022/3/17	1.27397	1.68500	2.02901	3.20812	1.08950
2022/3/18	1.27510	1.70329	2.06595	3.26700	1.09423
2022/3/21	1.27590	1.70719	2.06857	3.26548	1.09545
2022/3/22	1.27595	1.70985	2.07670	3.26268	1.09739
2022/3/23	1.27561	1.70701	2.06923	3.25065	1.09700
2022/3/24	1.27580	1.71175	2.07889	3.26372	1.09729
2022/3/25	1.27541	1.70550	2.06704	3.23772	1.09578
2022/3/28	1.27469	1.69038	2.03737	3.19023	1.09131
2022/3/29	1.27462	1.68544	2.01935	3.17060	1.08816
2022/3/30	1.27464	1.68335	2.01265	3.14568	1.08787
2022/3/31	1.27648	1.70403	2.05895	3.21928	1.09524

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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	Green Economy Selected Account
2022/2/7	1.28296	1.76523	2.18303	3.54833	1.11569
2022/2/8	1.28459	1.77644	2.19766	3.57788	1.11977
2022/2/9	1.28518	1.76724	2.17320	3.52609	1.11663
2022/2/10	1.28589	1.77788	2.19202	3.54446	1.12054
2022/2/11	1.28640	1.77279	2.18090	3.51281	1.11914
2022/2/14	1.28487	1.76173	2.16016	3.48740	1.11520
2022/2/15	1.28276	1.75014	2.15045	3.46141	1.11171
2022/2/16	1.28226	1.76228	2.18267	3.50784	1.11539
2022/2/17	1.28270	1.76573	2.18746	3.52081	1.11588
2022/2/18	1.28305	1.77349	2.19942	3.53751	1.11994
2022/2/21	1.28375	1.77162	2.19961	3.54105	1.12010
2022/2/22	1.28328	1.77141	2.19692	3.52138	1.12003
2022/2/23	1.28159	1.76089	2.18081	3.49097	1.11812
2022/2/24	1.28195	1.77663	2.21493	3.53822	1.12301
2022/2/25	1.28129	1.75929	2.18108	3.48688	1.11734
2022/2/28	1.28162	1.76886	2.20069	3.50467	1.12010

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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	Green Economy Selected Account
2022/1/4	1.28181	1.86035	2.38433	3.80353	1.15448
2022/1/5	1.28194	1.84630	2.35576	3.77044	1.14962
2022/1/6	1.28167	1.82760	2.31875	3.71829	1.14208
2022/1/7	1.28135	1.82552	2.31395	3.69497	1.14179
2022/1/10	1.28133	1.81873	2.29373	3.67631	1.13788
2022/1/11	1.28243	1.82238	2.30119	3.67999	1.14041
2022/1/12	1.28218	1.81070	2.27497	3.64031	1.13495
2022/1/13	1.28258	1.82388	2.30513	3.68092	1.14034
2022/1/14	1.28163	1.80554	2.26813	3.62612	1.13325
2022/1/17	1.28097	1.80787	2.27368	3.62338	1.13380
2022/1/18	1.28202	1.81966	2.29812	3.66310	1.13880
2022/1/19	1.28378	1.82502	2.30410	3.68374	1.14075
2022/1/20	1.28480	1.81357	2.27555	3.66170	1.13577
2022/1/21	1.28564	1.81048	2.26570	3.68149	1.13344
2022/1/24	1.28527	1.80129	2.24885	3.64999	1.13007
2022/1/25	1.28594	1.80616	2.26162	3.66072	1.13383
2022/1/26	1.28445	1.78348	2.22025	3.59667	1.12428
2022/1/27	1.28467	1.79076	2.23062	3.61749	1.12658
2022/1/28	1.28350	1.77207	2.19525	3.56577	1.11890

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	Green Economy Selected Account
2021/12/1	1.27389	1.87029	2.43344	3.83084	1.15671
2021/12/2	1.27421	1.86868	2.42731	3.82673	1.15605
2021/12/3	1.27429	1.86462	2.41865	3.81222	1.15493
2021/12/6	1.27534	1.87457	2.43691	3.84651	1.15903
2021/12/7	1.27643	1.86491	2.40963	3.80754	1.15441
2021/12/8	1.27661	1.85577	2.38821	3.78282	1.14921
2021/12/9	1.27721	1.87250	2.42396	3.84623	1.15635
2021/12/10	1.27827	1.87840	2.43536	3.87374	1.15870
2021/12/13	1.27805	1.87794	2.43747	3.87691	1.15997
2021/12/14	1.27871	1.88362	2.44045	3.90035	1.16183
2021/12/15	1.27829	1.87702	2.42892	3.88826	1.15889
2021/12/16	1.27839	1.86850	2.40838	3.86153	1.15645
2021/12/17	1.27870	1.87219	2.41345	3.86976	1.15685
2021/12/20	1.27835	1.85744	2.38042	3.80943	1.15071
2021/12/21	1.27825	1.84091	2.34672	3.74623	1.14417
2021/12/22	1.27865	1.84989	2.36375	3.76956	1.14719
2021/12/23	1.27870	1.85408	2.37494	3.78392	1.14979
2021/12/24	1.27960	1.85883	2.37733	3.81799	1.15124
2021/12/27	1.27974	1.85095	2.35837	3.80158	1.14622
2021/12/28	1.27993	1.84953	2.35722	3.78067	1.14572
2021/12/29	1.28020	1.85680	2.37515	3.81105	1.15031
2021/12/30	1.28000	1.84761	2.35957	3.76744	1.14762
2021/12/31	1.28095	1.85589	2.37450	3.80163	1.15086

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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	Green Economy Selected Account
2021/11/1	1.27012	1.84711	2.38982	3.82382	1.14304
2021/11/2	1.27096	1.84472	2.38232	3.83598	1.14331
2021/11/3	1.27074	1.84330	2.37658	3.82047	1.14205
2021/11/4	1.27107	1.83747	2.36982	3.78393	1.14045
2021/11/5	1.27166	1.84939	2.37877	3.82751	1.14226
2021/11/8	1.27183	1.83800	2.35902	3.81360	1.13743
2021/11/9	1.27196	1.84094	2.37604	3.80842	1.14296
2021/11/10	1.27187	1.84670	2.39381	3.80968	1.14710
2021/11/11	1.27181	1.84197	2.38249	3.79765	1.14397
2021/11/12	1.27238	1.85584	2.40180	3.84210	1.14732
2021/11/15	1.27248	1.85904	2.40567	3.84107	1.14852
2021/11/16	1.27273	1.84865	2.38705	3.81448	1.14408
2021/11/17	1.27259	1.84497	2.37604	3.82254	1.13936
2021/11/18	1.27265	1.85563	2.39902	3.83831	1.14572
2021/11/19	1.27270	1.85142	2.39341	3.80841	1.14600
2021/11/22	1.27316	1.86179	2.41224	3.84324	1.15069
2021/11/23	1.27368	1.87763	2.44158	3.88850	1.15855
2021/11/24	1.27386	1.87332	2.43250	3.86802	1.15640
2021/11/25	1.27414	1.86999	2.42834	3.85671	1.15470
2021/11/26	1.27403	1.86847	2.42226	3.84201	1.15317
2021/11/29	1.27398	1.86544	2.42016	3.83662	1.15268
2021/11/30	1.27419	1.87166	2.43663	3.84843	1.15643

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Need more information please contact 400-820-8363.

# Investment Accounts Unit Price of Unit-link Insurance

Oct 2021

Currency Unit: RMB

Assessment Date	Conservative Account	Balanced Account	Growth Account	Aggressive Account	Green Economy Selected Account
2021/10/8	1.26789	1.81851	2.33127	3.72955	1.12859
2021/10/11	1.26805	1.81580	2.32741	3.72805	1.12784
2021/10/12	1.26763	1.81091	2.31680	3.70949	1.12547
2021/10/13	1.26673	1.79431	2.28240	3.67815	1.11707
2021/10/14	1.26650	1.80931	2.32311	3.73293	1.12331
2021/10/15	1.26660	1.81321	2.32699	3.72766	1.12669
2021/10/18	1.26698	1.82251	2.34589	3.75855	1.13071
2021/10/19	1.26627	1.82230	2.34561	3.73816	1.13293
2021/10/20	1.26687	1.83167	2.36673	3.77713	1.13738
2021/10/21	1.26711	1.83301	2.37017	3.77290	1.13975
2021/10/22	1.26766	1.83197	2.36493	3.76945	1.13862
2021/10/25	1.26786	1.83329	2.36263	3.79509	1.13689
2021/10/26	1.26825	1.84403	2.38812	3.81443	1.14266
2021/10/27	1.26879	1.84361	2.38614	3.80138	1.14220
2021/10/28	1.26897	1.84086	2.38401	3.78486	1.14202
2021/10/29	1.26936	1.83289	2.36198	3.77734	1.13707

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Need more information please contact 400-820-8363.

## Investment Accounts Unit Price of Unit-link Insurance

Sep 2021

Currency Unit: RMB

Assessment Date	Conservative Account	Balanced Account	Growth Account	Aggressive Account	Green Economy Selected Account
2021/9/1	1.26656	1.84031	2.38118	3.84451	1.14570
2021/9/2	1.26783	1.83180	2.35998	3.82846	1.14006
2021/9/3	1.26874	1.84007	2.36582	3.83898	1.14590
2021/9/6	1.26926	1.83073	2.34245	3.79788	1.14008
2021/9/7	1.27009	1.84325	2.37595	3.84976	1.14299
2021/9/8	1.27052	1.86115	2.40433	3.87768	1.14982
2021/9/9	1.27087	1.85774	2.39073	3.83346	1.14830
2021/9/10	1.27118	1.86005	2.39444	3.81118	1.15006
2021/9/13	1.27116	1.86922	2.41940	3.82989	1.15651
2021/9/14	1.27103	1.86685	2.40832	3.82524	1.15395
2021/9/15	1.26959	1.86271	2.41011	3.81079	1.15208
2021/9/16	1.26910	1.86244	2.40415	3.78936	1.15237
2021/9/17	1.26816	1.84031	2.35901	3.74341	1.14136
2021/9/22	1.26862	1.84417	2.37370	3.77641	1.14214
2021/9/23	1.26903	1.84538	2.36813	3.75862	1.14187
2021/9/24	1.26930	1.84176	2.36618	3.74628	1.14273
2021/9/27	1.26856	1.83347	2.35874	3.73251	1.13838
2021/9/28	1.26788	1.81970	2.33556	3.72179	1.13032
2021/9/29	1.26808	1.81855	2.32827	3.71629	1.12913
2021/9/30	1.26753	1.79820	2.28438	3.67277	1.11888

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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	Green Economy Selected Account
2021/8/2	1.26248	1.83866	2.38053	3.89020	1.13107
2021/8/3	1.26417	1.85281	2.42091	3.94767	1.13814
2021/8/4	1.26436	1.83939	2.40674	3.89050	1.13248
2021/8/5	1.26497	1.85750	2.44828	3.97197	1.14292
2021/8/6	1.26519	1.85169	2.43996	3.95780	1.14294
2021/8/9	1.26510	1.84886	2.42604	3.94188	1.14300
2021/8/10	1.26563	1.85120	2.42611	3.94942	1.14057
2021/8/11	1.26638	1.85492	2.43274	3.98380	1.14144
2021/8/12	1.26647	1.85821	2.43238	3.96514	1.14391
2021/8/13	1.26622	1.85701	2.42958	3.95313	1.14475
2021/8/16	1.26640	1.85512	2.42306	3.92177	1.14356
2021/8/17	1.26680	1.84642	2.40104	3.87629	1.13941
2021/8/18	1.26585	1.82644	2.35942	3.80296	1.13247
2021/8/19	1.26667	1.83060	2.36894	3.81649	1.13436
2021/8/20	1.26641	1.83337	2.38228	3.82614	1.13795
2021/8/23	1.26595	1.82758	2.36226	3.77223	1.13731
2021/8/24	1.26656	1.84430	2.39951	3.83760	1.14459
2021/8/25	1.26690	1.85366	2.41805	3.88522	1.14748
2021/8/26	1.26728	1.85993	2.42734	3.90550	1.14970
2021/8/27	1.26593	1.84282	2.38957	3.84796	1.14329
2021/8/30	1.26604	1.84742	2.39803	3.87986	1.14602
2021/8/31	1.26602	1.84772	2.39699	3.88121	1.14840

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# Investment Accounts Unit Price of Unit-link Insurance

Jul 2021

Currency Unit: RMB

Assessment Date	Conservative Account	Balanced Account	Growth Account	Aggressive Account	Green Economy Selected Account
2021/7/1	1.25633	1.83472	2.42199	3.86113	1.11326
2021/7/2	1.25663	1.83171	2.41391	3.85539	1.11024
2021/7/5	1.25585	1.81280	2.36546	3.78559	1.10464
2021/7/6	1.25621	1.81973	2.37696	3.80264	1.10931
2021/7/7	1.25675	1.81858	2.36265	3.77687	1.10922
2021/7/8	1.25754	1.83859	2.40564	3.86323	1.11745
2021/7/9	1.25823	1.83977	2.40553	3.83076	1.12108
2021/7/12	1.25832	1.83932	2.40264	3.82337	1.12244
2021/7/13	1.25927	1.86068	2.44784	3.89405	1.13073
2021/7/14	1.26038	1.86082	2.45025	3.90095	1.13170
2021/7/15	1.26049	1.85379	2.43546	3.86575	1.12652
2021/7/16	1.26138	1.86501	2.45621	3.91524	1.13077
2021/7/19	1.26149	1.85665	2.43276	3.88050	1.12931
2021/7/20	1.26191	1.85305	2.43306	3.86546	1.12811
2021/7/21	1.26218	1.85248	2.43786	3.86189	1.12993
2021/7/22	1.26325	1.87293	2.47959	3.94848	1.13928
2021/7/23	1.26388	1.88159	2.48181	3.97772	1.14228
2021/7/26	1.26408	1.86727	2.44474	3.93714	1.13999
2021/7/27	1.26340	1.85074	2.40159	3.86998	1.13605
2021/7/28	1.26150	1.81744	2.33324	3.76001	1.12337
2021/7/29	1.26144	1.81367	2.33433	3.80876	1.12116
2021/7/30	1.26234	1.84416	2.40013	3.91811	1.13205

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Need more information please contact 400-820-8363.

# Investment Accounts Unit Price of Unit-link Insurance

Jun 2021

Currency Unit: RMB

Assessment Date	Conservative Account	Balanced Account	Growth Account	Aggressive Account	Green Economy Selected Account
2021/6/1	1.25490	1.82415	2.38386	3.77144	1.10125
2021/6/2	1.25498	1.82643	2.38767	3.76052	1.10110
2021/6/3	1.25482	1.81809	2.36829	3.72598	1.09895
2021/6/4	1.25488	1.81153	2.35345	3.70935	1.09733
2021/6/7	1.25505	1.81835	2.37370	3.72499	1.10122
2021/6/8	1.25461	1.81836	2.37344	3.70284	1.10099
2021/6/9	1.25417	1.80997	2.35324	3.68452	1.09861
2021/6/10	1.25422	1.81392	2.36234	3.69053	1.09942
2021/6/11	1.25453	1.82197	2.38129	3.73929	1.10213
2021/6/15	1.25438	1.81664	2.37108	3.76253	1.10076
2021/6/16	1.25379	1.80894	2.35912	3.72060	1.09859
2021/6/17	1.25325	1.78787	2.30520	3.64914	1.09087
2021/6/18	1.25301	1.79518	2.32680	3.68092	1.09369
2021/6/21	1.25317	1.79833	2.34043	3.70951	1.09640
2021/6/22	1.25339	1.80092	2.35357	3.72779	1.09967
2021/6/23	1.25405	1.80565	2.36434	3.74125	1.10173
2021/6/24	1.25461	1.80953	2.37702	3.78328	1.10522
2021/6/25	1.25522	1.80820	2.36633	3.77829	1.10469
2021/6/28	1.25590	1.82230	2.39380	3.81816	1.10857
2021/6/29	1.25613	1.82704	2.41096	3.82533	1.11061
2021/6/30	1.25576	1.82432	2.40341	3.83888	1.10892

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	Green Economy Selected Account
2021/5/6	1.24820	1.79051	2.29850	3.56091	1.08304
2021/5/7	1.24881	1.78289	2.28702	3.53527	1.08278
2021/5/10	1.24873	1.76896	2.25088	3.48205	1.07801
2021/5/11	1.24919	1.76692	2.24897	3.50385	1.07849
2021/5/12	1.24963	1.76886	2.25011	3.50999	1.07878
2021/5/13	1.25018	1.77175	2.25609	3.53182	1.08013
2021/5/14	1.24974	1.76316	2.24237	3.49762	1.07807
2021/5/17	1.25064	1.77788	2.27580	3.55206	1.08340
2021/5/18	1.25138	1.79442	2.31069	3.62002	1.08719
2021/5/19	1.25173	1.79432	2.30946	3.62629	1.08755
2021/5/20	1.25173	1.79483	2.31312	3.62832	1.08871
2021/5/21	1.25217	1.79620	2.31839	3.63000	1.08911
2021/5/24	1.25240	1.79020	2.30279	3.59845	1.08754
2021/5/25	1.25297	1.79442	2.30966	3.60392	1.08856
2021/5/26	1.25417	1.81502	2.35443	3.70054	1.09500
2021/5/27	1.25468	1.81340	2.34709	3.70246	1.09449
2021/5/28	1.25496	1.81939	2.36070	3.71964	1.09661
2021/5/31	1.25477	1.81709	2.36126	3.73431	1.09775

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	Green Economy Selected Account
2021/4/1	1.24464	1.76024	2.22073	3.38898	1.07129
2021/4/2	1.24515	1.77158	2.24413	3.43006	1.07445
2021/4/6	1.24539	1.77980	2.26155	3.46230	1.07621
2021/4/7	1.24560	1.77763	2.26035	3.45207	1.07696
2021/4/8	1.24559	1.77135	2.24619	3.41838	1.07539
2021/4/9	1.24544	1.77532	2.25353	3.42905	1.07547
2021/4/12	1.24516	1.76340	2.22941	3.37886	1.07239
2021/4/13	1.24468	1.74446	2.19128	3.32813	1.06724
2021/4/14	1.24478	1.74622	2.19349	3.31636	1.06686
2021/4/15	1.24523	1.75423	2.21382	3.37682	1.07001
2021/4/16	1.24542	1.75201	2.20782	3.36047	1.06959
2021/4/19	1.24582	1.75532	2.21147	3.36964	1.07125
2021/4/20	1.24718	1.77458	2.25807	3.45446	1.07851
2021/4/21	1.24759	1.77620	2.26029	3.45760	1.07849
2021/4/22	1.24784	1.77841	2.26640	3.47657	1.07916
2021/4/23	1.24784	1.78114	2.27307	3.46628	1.08019
2021/4/26	1.24806	1.78841	2.28768	3.49118	1.08138
2021/4/27	1.24768	1.78314	2.28043	3.47418	1.08123
2021/4/28	1.24728	1.78502	2.28059	3.49109	1.07906
2021/4/29	1.24781	1.78902	2.29574	3.52499	1.08231
2021/4/30	1.24833	1.79302	2.30151	3.55206	1.08342

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	Green Economy Selected Account
2021/3/1	1.24005	1.81151	2.35028	3.52413	1.09142
2021/3/2	1.24125	1.82891	2.38354	3.60027	1.09863
2021/3/3	1.24117	1.81849	2.35856	3.56333	1.09569
2021/3/4	1.24283	1.82909	2.38210	3.61674	1.10036
2021/3/5	1.24186	1.79702	2.30937	3.47622	1.08873
2021/3/8	1.24137	1.79508	2.30112	3.46449	1.08596
2021/3/9	1.24080	1.75857	2.22191	3.32754	1.07439
2021/3/10	1.23972	1.73581	2.17211	3.27859	1.06598
2021/3/11	1.23995	1.74188	2.19010	3.32749	1.06614
2021/3/12	1.24170	1.76351	2.23217	3.42641	1.07273
2021/3/15	1.24235	1.76552	2.23405	3.44325	1.07363
2021/3/16	1.24246	1.74317	2.18847	3.36187	1.06901
2021/3/17	1.24311	1.75013	2.20044	3.38897	1.07034
2021/3/18	1.24281	1.75842	2.21899	3.41534	1.07223
2021/3/19	1.24333	1.76823	2.23863	3.44826	1.07441
2021/3/22	1.24260	1.74702	2.19626	3.36740	1.06938
2021/3/23	1.24385	1.75159	2.20729	3.38473	1.07197
2021/3/24	1.24330	1.74123	2.18481	3.34119	1.06826
2021/3/25	1.24269	1.72679	2.15412	3.28489	1.06329
2021/3/26	1.24262	1.73310	2.16574	3.29693	1.06423
2021/3/29	1.24364	1.75322	2.20910	3.36727	1.07008
2021/3/30	1.24401	1.75786	2.21764	3.37171	1.07095
2021/3/31	1.24455	1.76662	2.23942	3.41669	1.07351

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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	Green Economy Selected Account
2021/2/1	1.23750	1.82877	2.40319	3.57039	1.09523
2021/2/2	1.23824	1.84493	2.42975	3.63418	1.09864
2021/2/3	1.23847	1.86249	2.47115	3.71397	1.10564
2021/2/4	1.23821	1.85761	2.45926	3.73131	1.10228
2021/2/5	1.23773	1.85171	2.44465	3.71404	1.09692
2021/2/8	1.23777	1.84324	2.42766	3.69092	1.09269
2021/2/9	1.23828	1.85877	2.46383	3.74354	1.09755
2021/2/10	1.23931	1.88314	2.51628	3.85559	1.10719
2021/2/18	1.24002	1.90494	2.56099	3.94492	1.11338
2021/2/19	1.24069	1.89643	2.54289	3.94378	1.11421
2021/2/22	1.24137	1.89209	2.52895	3.92302	1.11445
2021/2/23	1.24091	1.86276	2.46201	3.79139	1.10676
2021/2/24	1.24123	1.85962	2.45555	3.77301	1.10686
2021/2/25	1.24065	1.83244	2.39552	3.64048	1.09809
2021/2/26	1.24129	1.83422	2.39485	3.62491	1.09867

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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	Green Economy Selected Account
2021/1/4	1.23461	1.78252	2.31544	3.40244	1.09289
2021/1/5	1.23507	1.80043	2.36123	3.51672	1.10177
2021/1/6	1.23583	1.81538	2.39150	3.57962	1.10338
2021/1/7	1.23663	1.82048	2.40440	3.59337	1.10436
2021/1/8	1.23780	1.83634	2.43898	3.66337	1.10943
2021/1/11	1.23812	1.82847	2.41370	3.61864	1.10581
2021/1/12	1.23827	1.82209	2.39696	3.57766	1.10221
2021/1/13	1.23970	1.84439	2.44206	3.64994	1.11032
2021/1/14	1.23985	1.83599	2.41733	3.61451	1.10680
2021/1/15	1.23961	1.81788	2.38323	3.55048	1.10038
2021/1/18	1.24015	1.81727	2.38295	3.58211	1.10111
2021/1/19	1.24100	1.83586	2.42205	3.61532	1.10847
2021/1/20	1.24044	1.82392	2.39155	3.57347	1.10347
2021/1/21	1.24065	1.83846	2.42430	3.65177	1.10849
2021/1/22	1.24175	1.85633	2.46028	3.69701	1.11348
2021/1/25	1.24185	1.86667	2.48852	3.73189	1.11732
2021/1/26	1.24185	1.87463	2.50784	3.76045	1.11811
2021/1/27	1.24018	1.85561	2.46139	3.68731	1.10848
2021/1/28	1.24046	1.86133	2.47195	3.70718	1.11203
2021/1/29	1.23848	1.83577	2.41356	3.60101	1.10038

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## Investment Accounts Unit Price of Unit-link Insurance

Dec 2020

Currency Unit: RMB

Assessment Date	Conservative Account	Balanced Account	Growth Account	Aggressive Account	Green Economy Selected Account
2020/12/1	1.22951	1.71746	2.15099	3.11156	1.07538
2020/12/2	1.23068	1.73156	2.18227	3.15822	1.08023
2020/12/3	1.23091	1.73335	2.18266	3.16973	1.08063
2020/12/4	1.23073	1.73184	2.17821	3.16945	1.07882
2020/12/7	1.23073	1.73636	2.19195	3.19084	1.07981
2020/12/8	1.23042	1.73551	2.19310	3.19936	1.07898
2020/12/9	1.23042	1.73793	2.19980	3.22304	1.08035
2020/12/10	1.23001	1.72793	2.18174	3.18124	1.07719
2020/12/11	1.23040	1.72956	2.19115	3.18104	1.07849
2020/12/14	1.22989	1.72068	2.17540	3.14913	1.07617
2020/12/15	1.23020	1.73088	2.20015	3.20282	1.07945
2020/12/16	1.23013	1.73231	2.20476	3.20409	1.07942
2020/12/17	1.23041	1.73375	2.20682	3.21073	1.07933
2020/12/18	1.23075	1.74077	2.22115	3.23449	1.08070
2020/12/21	1.23068	1.73877	2.21524	3.22603	1.07994
2020/12/22	1.22588	1.75281	2.25303	3.29269	1.08523
2020/12/23	1.23123	1.74329	2.22662	3.25142	1.08080
2020/12/24	1.23184	1.75099	2.24599	3.28886	1.08404
2020/12/25	1.23177	1.74828	2.24177	3.26609	1.08262
2020/12/28	1.23246	1.75828	2.26455	3.29688	1.08572
2020/12/29	1.23288	1.75828	2.26656	3.31511	1.08552
2020/12/30	1.23290	1.75287	2.24788	3.27579	1.08317
2020/12/31	1.23358	1.76740	2.28239	3.34036	1.08677

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# Investment Accounts Unit Price of Unit-link Insurance

Nov 2020

Currency Unit: RMB

Assessment Date	Conservative Account	Balanced Account	Growth Account	Aggressive Account	Green Economy Selected Account
2020/11/2	1.23155	1.69727	2.11599	3.02083	1.06770
2020/11/3	1.23201	1.70549	2.13501	3.03190	1.07077
2020/11/4	1.23256	1.71331	2.15092	3.05943	1.07253
2020/11/5	1.23339	1.71763	2.16084	3.09757	1.07391
2020/11/6	1.23374	1.72950	2.18366	3.13948	1.07689
2020/11/9	1.23378	1.72173	2.16074	3.10605	1.07444
2020/11/10	1.23437	1.73402	2.18738	3.16907	1.07723
2020/11/11	1.23435	1.72854	2.17459	3.15034	1.07510
2020/11/12	1.23409	1.71632	2.14462	3.11110	1.07134
2020/11/13	1.23317	1.71992	2.15070	3.12228	1.07179
2020/11/16	1.23141	1.71523	2.14800	3.09724	1.07176
2020/11/17	1.23141	1.71981	2.15751	3.11332	1.07362
2020/11/18	1.23101	1.71455	2.14248	3.09262	1.07219
2020/11/19	1.23031	1.71275	2.13784	3.07184	1.07260
2020/11/20	1.22943	1.72159	2.15544	3.10597	1.07352
2020/11/23	1.22840	1.72576	2.16624	3.13593	1.07488
2020/11/24	1.22927	1.73123	2.18063	3.16106	1.07816
2020/11/25	1.22898	1.72664	2.17522	3.14632	1.07785
2020/11/26	1.22847	1.71406	2.14716	3.08342	1.07463
2020/11/27	1.22872	1.71167	2.14109	3.09395	1.07359
2020/11/30	1.22916	1.71870	2.15398	3.11749	1.07561

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## Investment Accounts Unit Price of Unit-link Insurance

Oct 2020

Currency Unit: RMB

Assessment Date	Conservative Account	Balanced Account	Growth Account	Aggressive Account	Green Economy Selected Account
2020/10/9	1.22794	1.68046	2.08639	2.95825	1.06244
2020/10/12	1.22877	1.70151	2.13363	3.02561	1.06619
2020/10/13	1.22962	1.72055	2.17755	3.07906	1.07123
2020/10/14	1.22986	1.72806	2.19260	3.08639	1.07250
2020/10/15	1.22987	1.72690	2.19102	3.07103	1.07270
2020/10/16	1.22993	1.71951	2.17302	3.04990	1.07125
2020/10/19	1.23007	1.71385	2.15903	3.04667	1.06999
2020/10/20	1.23020	1.70770	2.14227	3.02645	1.06884
2020/10/21	1.23055	1.71714	2.16192	3.05714	1.07015
2020/10/22	1.23097	1.70897	2.14225	3.04251	1.06870
2020/10/23	1.23125	1.70326	2.12892	3.03815	1.06769
2020/10/26	1.23125	1.68990	2.09572	2.98224	1.06552
2020/10/27	1.23131	1.69229	2.10477	2.98445	1.06619
2020/10/28	1.23162	1.69653	2.11735	3.00860	1.06724
2020/10/29	1.23163	1.70290	2.13160	3.04575	1.06919
2020/10/30	1.23206	1.70786	2.13988	3.07401	1.07002

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## Investment Accounts Unit Price of Unit-link Insurance

Sep 2020

Currency Unit: RMB

Assessment Date	Conservative Account	Balanced Account	Growth Account	Aggressive Account	Green Economy Selected Account
2020/9/1	1.22894	1.71558	2.16430	3.06083	1.07267
2020/9/2	1.22900	1.72049	2.17890	3.09354	1.07430
2020/9/3	1.22844	1.72138	2.17641	3.11010	1.07253
2020/9/4	1.22791	1.71511	2.15807	3.09239	1.07066
2020/9/7	1.22756	1.70855	2.14162	3.05405	1.06901
2020/9/8	1.22651	1.68785	2.09530	2.96099	1.06368
2020/9/9	1.22680	1.68793	2.09310	2.94495	1.06366
2020/9/10	1.22633	1.66748	2.04796	2.88448	1.05915
2020/9/11	1.22620	1.66748	2.04454	2.88749	1.05707
2020/9/14	1.22651	1.67687	2.07034	2.94062	1.05957
2020/9/15	1.22694	1.68160	2.07646	2.96713	1.06039
2020/9/16	1.22736	1.68798	2.09292	2.99928	1.06235
2020/9/17	1.22751	1.68380	2.08008	2.97256	1.06166
2020/9/18	1.22752	1.68456	2.07968	2.97303	1.06207
2020/9/21	1.22799	1.69677	2.10691	3.02028	1.06518
2020/9/22	1.22808	1.69213	2.09743	2.99649	1.06506
2020/9/23	1.22776	1.68458	2.08349	2.96301	1.06314
2020/9/24	1.22791	1.68842	2.09626	2.99839	1.06418
2020/9/25	1.22716	1.67432	2.06026	2.93326	1.05987
2020/9/28	1.22749	1.67443	2.06359	2.94562	1.05964
2020/9/29	1.22774	1.67414	2.06422	2.94776	1.05990
2020/9/30	1.22787	1.68124	2.08258	2.95573	1.06208

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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	Green Economy Selected Account
2020/8/3	1.22672	1.68179	2.12278	3.00635	1.07119
2020/8/4	1.22764	1.69795	2.15968	3.03766	1.07904
2020/8/5	1.22792	1.69251	2.14351	3.01327	1.07617
2020/8/6	1.22805	1.70103	2.16937	3.02197	1.08068
2020/8/7	1.22779	1.69760	2.16210	3.00167	1.08049
2020/8/10	1.22785	1.69389	2.14884	2.98928	1.07855
2020/8/11	1.22880	1.69290	2.14230	2.98417	1.07811
2020/8/12	1.22870	1.68445	2.12808	2.95234	1.07649
2020/8/13	1.22843	1.67285	2.09391	2.92479	1.07038
2020/8/14	1.22881	1.67347	2.09342	2.91220	1.07064
2020/8/17	1.22980	1.68675	2.12011	2.93987	1.07419
2020/8/18	1.23132	1.69795	2.14229	2.98764	1.07862
2020/8/19	1.23153	1.70373	2.15382	2.99374	1.07982
2020/8/20	1.23097	1.69179	2.12111	2.95005	1.07421
2020/8/21	1.23018	1.68210	2.09890	2.91732	1.07015
2020/8/24	1.23034	1.69237	2.11959	2.97178	1.07234
2020/8/25	1.23057	1.70080	2.14116	3.01809	1.07382
2020/8/26	1.22995	1.69973	2.13466	3.03760	1.07119
2020/8/27	1.22876	1.69158	2.11117	2.98703	1.06642
2020/8/28	1.22852	1.69892	2.13376	2.99256	1.06855
2020/8/31	1.22893	1.71828	2.16916	3.07274	1.07202

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## Investment Accounts Unit Price of Unit-link Insurance

July 2020

Currency Unit: RMB

Assessment Date	Conservative Account	Balanced Account	Growth Account	Aggressive Account	Green Economy Selected Account
2020/7/1	1.22313	1.58149	1.89624	2.66331	1.03109
2020/7/2	1.22402	1.58990	1.90684	2.70288	1.03176
2020/7/3	1.22506	1.59487	1.90468	2.71986	1.03214
2020/7/6	1.22563	1.60170	1.91772	2.74430	1.03518
2020/7/7	1.22655	1.63175	1.96765	2.84595	1.04362
2020/7/8	1.22487	1.64526	2.00096	2.87307	1.04649
2020/7/9	1.22476	1.65607	2.02396	2.91159	1.05041
2020/7/10	1.22328	1.67361	2.06874	2.94781	1.05693
2020/7/13	1.22180	1.67123	2.06791	2.95216	1.05659
2020/7/14	1.22157	1.69031	2.11182	3.00591	1.06440
2020/7/15	1.22109	1.67812	2.09333	2.97109	1.06254
2020/7/16	1.22089	1.67261	2.08427	2.93750	1.06035
2020/7/17	1.22005	1.63633	2.00803	2.79532	1.04828
2020/7/20	1.22091	1.64357	2.02717	2.85265	1.05167
2020/7/21	1.22314	1.66004	2.05967	2.92193	1.06042
2020/7/22	1.22432	1.66942	2.08348	2.94081	1.06397
2020/7/23	1.22534	1.67652	2.10119	2.96116	1.06803
2020/7/24	1.22590	1.67738	2.11470	2.98821	1.07182
2020/7/27	1.22508	1.63897	2.03565	2.85101	1.05976
2020/7/28	1.22560	1.64301	2.03926	2.85354	1.05894
2020/7/29	1.22562	1.65529	2.05913	2.90193	1.05959
2020/7/30	1.22649	1.67628	2.10710	2.96612	1.06861
2020/7/31	1.22646	1.67279	2.10331	2.96227	1.06833

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# Investment Accounts Unit Price of Unit-link Insurance

June 2020

Currency Unit: RMB

Assessment Date	Conservative Account	Balanced Account	Growth Account	Aggressive Account	Green Economy Selected Account
2020-6-1	1.22788	1.51322	1.71320	2.37679	1.00040
2020-6-2	1.22836	1.53055	1.75136	2.43818	1.00927
2020-6-3	1.22691	1.52754	1.74561	2.43718	1.00844
2020-6-4	1.22479	1.52679	1.74734	2.45175	1.00713
2020-6-5	1.22380	1.53073	1.75576	2.45874	1.00728
2020-6-8	1.22231	1.53079	1.75726	2.47909	1.00604
2020-6-9	1.22197	1.52958	1.75533	2.48255	1.00551
2020-6-10	1.22253	1.53436	1.76703	2.49170	1.00817
2020-6-11	1.22261	1.53882	1.78081	2.50237	1.01137
2020-6-12	1.22298	1.53569	1.77585	2.49439	1.01188
2020-6-15	1.22358	1.53798	1.78400	2.50183	1.01476
2020-6-16	1.22372	1.53474	1.77537	2.47710	1.01320
2020-6-17	1.22349	1.54715	1.80382	2.52417	1.01811
2020-6-18	1.22312	1.54884	1.80935	2.52530	1.01939
2020-6-19	1.22342	1.55281	1.81250	2.54694	1.01815
2020-6-22	1.22350	1.56368	1.83547	2.57936	1.02133
2020-6-23	1.22293	1.56367	1.84032	2.57920	1.02280
2020-6-24	1.22181	1.57010	1.86028	2.59320	1.02447
2020-6-29	1.22236	1.57232	1.86608	2.61349	1.02576
2020-6-30	1.22261	1.56932	1.86699	2.61136	1.02629

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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	Green Economy Selected Account
2020-5-6	1.23230	1.49599	1.66322	2.34608	0.99221
2020-5-7	1.23225	1.50218	1.67850	2.36680	0.99536
2020-5-8	1.23149	1.50218	1.68157	2.37211	0.99520
2020-5-11	1.23132	1.50999	1.69583	2.38943	0.99803
2020-5-12	1.23053	1.50730	1.69393	2.37630	0.99881
2020-5-13	1.23015	1.51053	1.70194	2.39636	0.99897
2020-5-14	1.23014	1.51419	1.71093	2.41230	1.00150
2020-5-15	1.22951	1.50820	1.70256	2.38692	1.00005
2020-5-18	1.22957	1.50941	1.70568	2.38435	1.00124
2020-5-19	1.22921	1.50914	1.70918	2.38360	1.00160
2020-5-20	1.22927	1.51752	1.72793	2.40716	1.00575
2020-5-21	1.22901	1.51314	1.71557	2.38206	1.00297
2020-5-22	1.22900	1.50756	1.70472	2.36757	0.99997
2020-5-25	1.22920	1.49447	1.67718	2.32911	0.99481
2020-5-26	1.22871	1.49695	1.67991	2.33480	0.99288
2020-5-27	1.22834	1.50955	1.70631	2.36885	0.99865
2020-5-28	1.22792	1.50533	1.69672	2.35423	0.99774
2020-5-29	1.22779	1.50404	1.69311	2.34724	0.99683

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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	Green Economy Selected Account
2020-04-01	1.22418	1.44348	1.55909	2.18962	0.96812
2020-04-02	1.22445	1.44167	1.55495	2.18228	0.96738
2020-04-03	1.22482	1.45592	1.58230	2.21401	0.97323
2020-04-07	1.22475	1.45101	1.57791	2.20879	0.97285
2020-04-08	1.22738	1.47089	1.61219	2.25519	0.98075
2020-04-09	1.22839	1.46842	1.60620	2.24781	0.98064
2020-04-10	1.22868	1.47414	1.61561	2.26006	0.98287
2020-04-13	1.22861	1.46509	1.59715	2.22964	0.97942
2020-04-14	1.22851	1.45943	1.58701	2.22231	0.97792
2020-04-15	1.22882	1.47644	1.61834	2.27304	0.98338
2020-04-16	1.22903	1.47123	1.60896	2.26127	0.98154
2020-04-17	1.22946	1.47473	1.61569	2.26625	0.98312
2020-04-20	1.22980	1.47782	1.62480	2.28621	0.98425
2020-04-21	1.22982	1.48424	1.63802	2.29670	0.98787
2020-04-22	1.22986	1.47862	1.62781	2.27423	0.98646
2020-04-23	1.23026	1.48572	1.64416	2.29361	0.98887
2020-04-24	1.23096	1.48419	1.64041	2.28005	0.98877
2020-04-27	1.23105	1.47847	1.62714	2.26457	0.98505
2020-04-28	1.23121	1.48068	1.63292	2.27947	0.98433
2020-04-29	1.23142	1.48318	1.63935	2.31544	0.98430
2020-04-30	1.23194	1.48469	1.64084	2.31382	0.98652

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## Investment Accounts Unit Price of Unit-link Insurance

Mar 2020

Currency Unit: RMB

Assessment Date	Conservative Account	Balanced Account	Growth Account	Aggressive Account	Green Economy Selected Account
2020-03-02	1.22267	1.49261	1.67517	2.34617	0.99105
2020-03-03	1.22339	1.51526	1.71352	2.40737	0.99920
2020-03-04	1.22349	1.52175	1.73087	2.42329	1.00405
2020-03-05	1.22415	1.52436	1.72774	2.41722	1.00270
2020-03-06	1.22458	1.53715	1.74621	2.45957	1.00575
2020-03-09	1.22475	1.52727	1.73823	2.43433	1.00770
2020-03-10	1.22525	1.50083	1.68496	2.35931	0.99592
2020-03-11	1.22524	1.51614	1.71401	2.42176	1.00165
2020-03-12	1.22497	1.50529	1.69473	2.38656	0.99891
2020-03-13	1.22462	1.49004	1.66283	2.34868	0.99295
2020-03-16	1.22382	1.48103	1.64868	2.33162	0.99008
2020-03-17	1.22293	1.44712	1.58058	2.22591	0.97748
2020-03-18	1.22244	1.44457	1.57492	2.21038	0.97573
2020-03-19	1.22203	1.43203	1.55781	2.15464	0.97304
2020-03-20	1.22149	1.42642	1.55347	2.13912	0.97481
2020-03-23	1.22220	1.43900	1.56950	2.18007	0.97876
2020-03-24	1.22208	1.41247	1.51609	2.10202	0.96668
2020-03-25	1.22302	1.42895	1.54071	2.14488	0.97126
2020-03-26	1.22369	1.45042	1.57885	2.21541	0.97780
2020-03-27	1.22380	1.44935	1.57650	2.19839	0.97597
2020-03-30	1.22409	1.44870	1.57222	2.20568	0.97445
2020-03-31	1.22386	1.43840	1.55025	2.17985	0.96819

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## Investment Accounts Unit Price of Unit-link Insurance

Feb 2020

Currency Unit: RMB

Assessment Date	Conservative Account	Balanced Account	Growth Account	Aggressive Account	Green Economy Selected Account
2020-02-03	1.21697	1.47823	1.63404	2.28757	0.96786
2020-02-04	1.21705	1.42939	1.53906	2.13047	0.94959
2020-02-05	1.21787	1.45552	1.59663	2.21782	0.95866
2020-02-06	1.21817	1.46565	1.61665	2.25086	0.96525
2020-02-07	1.21850	1.48148	1.65042	2.30357	0.97317
2020-02-10	1.21879	1.48196	1.65521	2.32431	0.97607
2020-02-11	1.21927	1.48555	1.66306	2.34424	0.97927
2020-02-12	1.21956	1.49045	1.66726	2.35828	0.97779
2020-02-13	1.22020	1.49796	1.68899	2.38385	0.98544
2020-02-14	1.22025	1.49347	1.68372	2.37595	0.98567
2020-02-17	1.22048	1.49605	1.68384	2.37040	0.98415
2020-02-18	1.22115	1.51154	1.71475	2.41628	0.99125
2020-02-19	1.22138	1.51112	1.72260	2.42951	0.99684
2020-02-20	1.22151	1.50638	1.70964	2.40632	0.99439
2020-02-21	1.22203	1.52119	1.73581	2.46354	1.00133
2020-02-24	1.22226	1.52582	1.74844	2.48900	1.00604
2020-02-25	1.22245	1.52552	1.75429	2.49686	1.01093
2020-02-26	1.22252	1.52679	1.76431	2.51512	1.01400
2020-02-27	1.22268	1.51288	1.72235	2.42168	1.00308
2020-02-28	1.22289	1.51572	1.72511	2.43165	1.00220

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## Investment Accounts Unit Price of Unit-link Insurance

Jan 2020

Currency Unit: RMB

Assessment Date	Conservative Account	Balanced Account	Growth Account	Aggressive Account	Green Economy Selected Account
2020-01-02	1.21390	1.48080	1.60780	2.18658	0.94972
2020-01-03	1.21454	1.49059	1.62749	2.24215	0.95686
2020-01-06	1.21493	1.48886	1.62645	2.24747	0.95883
2020-01-07	1.21520	1.48775	1.62884	2.26347	0.96032
2020-01-08	1.21554	1.49385	1.64169	2.28620	0.96493
2020-01-09	1.21537	1.48703	1.62980	2.28359	0.96132
2020-01-10	1.21584	1.49717	1.64991	2.31431	0.96585
2020-01-13	1.21619	1.49741	1.64952	2.31297	0.96576
2020-01-14	1.21656	1.50514	1.66546	2.35657	0.97094
2020-01-15	1.21694	1.50191	1.65924	2.34703	0.96923
2020-01-16	1.21669	1.49925	1.65685	2.33449	0.96850
2020-01-17	1.21662	1.49881	1.65874	2.32416	0.97044
2020-01-20	1.21674	1.49914	1.65986	2.30823	0.97085
2020-01-21	1.21738	1.50521	1.67648	2.33346	0.97509
2020-01-22	1.21725	1.49459	1.65966	2.31192	0.97109
2020-01-23	1.21753	1.49883	1.67255	2.35025	0.97497

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## Investment Accounts Unit Price of Unit-link Insurance

Dec 2019

Currency Unit: RMB

Assessment Date	Conservative Account	Balanced Account	Growth Account	Aggressive Account	Green Economy Selected Account
2019-12-02	1.20747	1.43310	1.52269	2.11868	0.92833
2019-12-03	1.20751	1.43387	1.52433	2.12351	0.92851
2019-12-04	1.20784	1.43598	1.52956	2.12690	0.92970
2019-12-05	1.20789	1.43643	1.53082	2.11761	0.93038
2019-12-06	1.20819	1.44222	1.54389	2.12891	0.93372
2019-12-09	1.20840	1.44669	1.55360	2.13855	0.93561
2019-12-10	1.20861	1.44603	1.55137	2.14526	0.93565
2019-12-11	1.20882	1.44773	1.55665	2.14438	0.93754
2019-12-12	1.20907	1.44784	1.55422	2.14507	0.93623
2019-12-13	1.20919	1.44590	1.55193	2.14056	0.93613
2019-12-16	1.20965	1.45812	1.57360	2.17199	0.93969
2019-12-17	1.21002	1.46385	1.58719	2.18095	0.94402
2019-12-18	1.21036	1.47228	1.59980	2.19665	0.94532
2019-12-19	1.21029	1.47000	1.59553	2.19461	0.94404
2019-12-20	1.21034	1.46842	1.59191	2.20099	0.94286
2019-12-23	1.21036	1.46656	1.58560	2.19868	0.94155
2019-12-24	1.21043	1.45875	1.56909	2.17416	0.93762
2019-12-25	1.21108	1.46407	1.58126	2.18224	0.94095
2019-12-26	1.21246	1.46474	1.58597	2.18173	0.94303
2019-12-27	1.21301	1.47031	1.59180	2.18303	0.94432
2019-12-30	1.21301	1.46819	1.58655	2.16272	0.94254
2019-12-31	1.21354	1.47716	1.60173	2.18271	0.94743

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## Investment Accounts Unit Price of Unit-link Insurance

Nov 2019

Currency Unit: RMB

Assessment Date	Conservative Account	Balanced Account	Growth Account	Aggressive Account	Green Economy Selected Account
2019-11-01	1.20262	1.43931	1.53265	2.10854	0.92673
2019-11-04	1.20308	1.44932	1.54936	2.12436	0.92941
2019-11-05	1.20327	1.45286	1.55865	2.14041	0.93154
2019-11-06	1.20382	1.45648	1.56719	2.15553	0.93364
2019-11-07	1.20377	1.45279	1.56145	2.14701	0.93349
2019-11-08	1.20396	1.45539	1.56441	2.15305	0.93318
2019-11-11	1.20411	1.45391	1.56144	2.14409	0.93314
2019-11-12	1.20372	1.44378	1.54098	2.11886	0.92800
2019-11-13	1.20408	1.44315	1.53943	2.12171	0.92761
2019-11-14	1.20459	1.44597	1.54504	2.12167	0.92915
2019-11-15	1.20483	1.44825	1.55034	2.11756	0.93066
2019-11-18	1.20488	1.44478	1.54276	2.10335	0.92808
2019-11-19	1.20553	1.44917	1.54994	2.11620	0.92982
2019-11-20	1.20616	1.45946	1.56740	2.14159	0.93479
2019-11-21	1.20644	1.45515	1.56001	2.13075	0.93345
2019-11-22	1.20709	1.45094	1.55414	2.13026	0.93302
2019-11-25	1.20708	1.44089	1.53557	2.11631	0.92938
2019-11-26	1.20717	1.44338	1.53400	2.12645	0.92745
2019-11-27	1.20737	1.44547	1.53952	2.13744	0.92980
2019-11-28	1.20740	1.44292	1.53675	2.13304	0.92967
2019-11-29	1.20755	1.44030	1.53294	2.12659	0.92886

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## Investment Accounts Unit Price of Unit-link Insurance

Oct 2019

Currency Unit: RMB

Assessment Date	Conservative Account	Balanced Account	Growth Account	Aggressive Account	Green Economy Selected Account
2019-10-08	1.20319	1.42642	1.50911	2.09991	0.92647
2019-10-09	1.20363	1.42867	1.51302	2.11340	0.92492
2019-10-10	1.20381	1.43144	1.51888	2.13569	0.92711
2019-10-11	1.20411	1.43914	1.53581	2.15076	0.93199
2019-10-14	1.20422	1.44366	1.54075	2.16500	0.93145
2019-10-15	1.20075	1.44704	1.55090	2.18674	0.93416
2019-10-16	1.20444	1.44739	1.54495	2.17410	0.93070
2019-10-17	1.20433	1.44533	1.54122	2.16345	0.93020
2019-10-18	1.20437	1.44720	1.54336	2.16231	0.93109
2019-10-21	1.20391	1.43895	1.52869	2.13437	0.92786
2019-10-22	1.20377	1.43933	1.52861	2.13777	0.92702
2019-10-23	1.20389	1.44217	1.53745	2.14198	0.93008
2019-10-24	1.20366	1.43733	1.52834	2.13331	0.92786
2019-10-25	1.20359	1.43587	1.52572	2.13403	0.92709
2019-10-28	1.20367	1.44138	1.53641	2.14191	0.92906
2019-10-29	1.20379	1.44700	1.54743	2.15049	0.93258
2019-10-30	1.20352	1.44283	1.54089	2.13654	0.93048
2019-10-31	1.20294	1.43995	1.53714	2.11971	0.92864

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## Investment Accounts Unit Price of Unit-link Insurance

Sep 2019

Currency Unit: RMB

Assessment Date	Conservative Account	Balanced Account	Growth Account	Aggressive Account	Green Economy Selected Account
2019-09-02	1.20120	1.42073	1.50733	2.10919	0.92610
2019-09-03	1.20162	1.43178	1.52688	2.13977	0.93279
2019-09-04	1.20171	1.43186	1.52978	2.13845	0.93402
2019-09-05	1.20195	1.43603	1.53702	2.15357	0.93637
2019-09-06	1.20275	1.44242	1.54565	2.17030	0.93865
2019-09-09	1.20313	1.44366	1.54975	2.17324	0.93891
2019-09-10	1.20376	1.45012	1.56469	2.19119	0.94478
2019-09-11	1.20392	1.44717	1.55997	2.19238	0.94327
2019-09-12	1.20350	1.44123	1.54852	2.18222	0.94064
2019-09-16	1.20351	1.44560	1.55573	2.18768	0.94079
2019-09-17	1.20382	1.44477	1.55353	2.18667	0.94123
2019-09-18	1.20297	1.43599	1.53674	2.15518	0.93629
2019-09-19	1.20288	1.43962	1.54106	2.16478	0.93587
2019-09-20	1.20348	1.44339	1.54922	2.16505	0.93919
2019-09-23	1.20361	1.44511	1.55190	2.17139	0.93963
2019-09-24	1.20354	1.44009	1.54096	2.14025	0.93906
2019-09-25	1.20366	1.44374	1.54618	2.14865	0.93993
2019-09-26	1.20331	1.43794	1.53172	2.13350	0.93506
2019-09-27	1.20293	1.43072	1.51704	2.10645	0.92758
2019-09-30	1.20305	1.43371	1.52262	2.12026	0.92935

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## Investment Accounts Unit Price of Unit-link Insurance

Aug 2019

Currency Unit: RMB

Assessment Date	Conservative Account	Balanced Account	Growth Account	Aggressive Account	Green Economy Selected Account
2019-08-01	1.19607	1.40642	1.48882	2.15475	0.91936
2019-08-02	1.19620	1.40124	1.48039	2.14337	0.91853
2019-08-05	1.19663	1.39392	1.46746	2.10933	0.91649
2019-08-06	1.19634	1.38205	1.44747	2.07429	0.91398
2019-08-07	1.19648	1.37646	1.43710	2.04229	0.91019
2019-08-08	1.19660	1.37415	1.43218	2.04738	0.90848
2019-08-09	1.19739	1.38320	1.44665	2.06097	0.91153
2019-08-12	1.19753	1.37876	1.43762	2.04017	0.90980
2019-08-13	1.19880	1.39181	1.45854	2.07125	0.91439
2019-08-14	1.19915	1.38723	1.45075	2.05341	0.91423
2019-08-15	1.19939	1.39155	1.45730	2.06127	0.91574
2019-08-16	1.19992	1.39499	1.46441	2.07099	0.91859
2019-08-19	1.20014	1.39934	1.47078	2.07494	0.91953
2019-08-20	1.20080	1.41494	1.49711	2.12049	0.92720
2019-08-21	1.20095	1.41391	1.49656	2.11537	0.92758
2019-08-22	1.20087	1.41359	1.49736	2.11709	0.92816
2019-08-23	1.20100	1.41590	1.50072	2.12306	0.92850
2019-08-26	1.20121	1.42045	1.50902	2.12689	0.92773
2019-08-27	1.20113	1.41312	1.49838	2.10819	0.92746
2019-08-28	1.20151	1.42251	1.51404	2.12967	0.93032
2019-08-29	1.20137	1.41983	1.51148	2.12263	0.93015
2019-08-30	1.20121	1.42001	1.51067	2.11709	0.93070

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# Investment Accounts Unit Price of Unit-link Insurance

Jul 2019

Currency Unit: RMB

Assessment Date	Conservative Account	Balanced Account	Growth Account	Aggressive Account	Green Economy Selected Account
2019-07-01	1.19136	1.39783	1.47360	2.12073	0.90951
2019-07-02	1.19303	1.41911	1.51047	2.15985	0.91746
2019-07-03	1.19341	1.41953	1.51082	2.16083	0.91803
2019-07-04	1.19345	1.41098	1.49845	2.14929	0.91659
2019-07-05	1.19350	1.40390	1.48714	2.14277	0.91586
2019-07-08	1.19440	1.40957	1.49773	2.14946	0.91977
2019-07-09	1.19353	1.39392	1.46928	2.10815	0.91335
2019-07-10	1.19369	1.39292	1.46773	2.11001	0.91355
2019-07-11	1.19376	1.39297	1.46613	2.09490	0.91177
2019-07-12	1.19377	1.39268	1.46647	2.09683	0.91336
2019-07-15	1.19414	1.39776	1.47394	2.11643	0.91297
2019-07-16	1.19433	1.40193	1.48096	2.13514	0.91565
2019-07-17	1.19401	1.39811	1.47504	2.13226	0.91599
2019-07-18	1.19416	1.39750	1.47421	2.13591	0.91578
2019-07-19	1.19366	1.39046	1.46137	2.12089	0.91229
2019-07-22	1.19387	1.39706	1.47142	2.13574	0.91307
2019-07-23	1.19390	1.39407	1.46574	2.11770	0.91038
2019-07-24	1.19428	1.39674	1.47075	2.12534	0.91258
2019-07-25	1.19462	1.40277	1.48144	2.14215	0.91620
2019-07-26	1.19532	1.40716	1.48899	2.15528	0.91722
2019-07-29	1.19575	1.40921	1.49333	2.16200	0.91801
2019-07-30	1.19583	1.40873	1.49225	2.16039	0.91862
2019-07-31	1.19613	1.41128	1.49633	2.16809	0.91920

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## Investment Accounts Unit Price of Unit-link Insurance

Jun 2019

Currency Unit: RMB

Assessment Date	Conservative Account	Balanced Account	Growth Account	Aggressive Account	Green Economy Selected Account
2019-06-03	1.18678	1.34963	1.40864	2.03398	0.90020
2019-06-04	1.18696	1.34845	1.40387	2.03068	0.89827
2019-06-05	1.18657	1.34217	1.39242	2.01786	0.89640
2019-06-06	1.18654	1.34061	1.38970	2.01704	0.89645
2019-06-10	1.18637	1.33409	1.37638	2.00277	0.89322
2019-06-11	1.18706	1.34248	1.39069	2.01516	0.89548
2019-06-12	1.18790	1.36396	1.42544	2.07223	0.90044
2019-06-13	1.18781	1.35860	1.41580	2.06156	0.89920
2019-06-14	1.18750	1.35844	1.41606	2.06459	0.90033
2019-06-17	1.18682	1.35222	1.40569	2.04830	0.89571
2019-06-18	1.18706	1.35231	1.40343	2.05068	0.89589
2019-06-19	1.18721	1.35486	1.40752	2.05525	0.89578
2019-06-20	1.18791	1.36560	1.42486	2.07529	0.89891
2019-06-21	1.18936	1.38506	1.45616	2.12059	0.90421
2019-06-24	1.18967	1.39049	1.46504	2.12858	0.90970
2019-06-25	1.19025	1.39277	1.46759	2.13198	0.90979
2019-06-26	1.19015	1.38761	1.45902	2.11422	0.90904
2019-06-27	1.19062	1.38956	1.46166	2.11232	0.90924
2019-06-28	1.19119	1.39819	1.47632	2.12683	0.91219

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## Investment Accounts Unit Price of Unit-link Insurance

May 2019

Currency Unit: RMB

Assessment Date	Conservative Account	Balanced Account	Growth Account	Aggressive Account	Green Economy Selected Account
2019-05-06	1.18584	1.38953	1.47634	2.17962	0.91558
2019-05-07	1.18421	1.34966	1.40918	2.06792	0.90221
2019-05-08	1.18536	1.35863	1.42370	2.07995	0.90261
2019-05-09	1.18527	1.35031	1.41048	2.05236	0.90280
2019-05-10	1.18503	1.33848	1.39122	2.03459	0.90254
2019-05-13	1.18704	1.36398	1.43516	2.09207	0.90893
2019-05-14	1.18628	1.35515	1.41962	2.07034	0.90743
2019-05-15	1.18668	1.35146	1.41344	2.05435	0.90604
2019-05-16	1.18795	1.36784	1.44035	2.08926	0.90946
2019-05-17	1.18830	1.37266	1.44731	2.10175	0.90998
2019-05-20	1.18726	1.35546	1.41761	2.05143	0.90443
2019-05-21	1.18682	1.34878	1.40533	2.03771	0.90202
2019-05-22	1.18757	1.35691	1.42015	2.06664	0.90485
2019-05-23	1.18727	1.35501	1.41854	2.05209	0.90453
2019-05-24	1.18659	1.34275	1.39573	2.02704	0.89977
2019-05-27	1.18663	1.34291	1.39464	2.02797	0.89839
2019-05-28	1.18660	1.35076	1.41047	2.05434	0.90277
2019-05-29	1.18682	1.35434	1.41600	2.06005	0.90197
2019-05-30	1.18700	1.35419	1.41560	2.05295	0.90172
2019-05-31	1.18674	1.35147	1.41002	2.04209	0.90021

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## Investment Accounts Unit Price of Unit-link Insurance

April 2019

Currency Unit: RMB

Assessment Date	Conservative Account	Balanced Account	Growth Account	Aggressive Account	Green Economy Selected Account
2019-04-01	1.18788	1.38483	1.45991	2.16751	0.91537
2019-04-02	1.18884	1.40291	1.49200	2.22456	0.92391
2019-04-03	1.18868	1.40027	1.48821	2.21934	0.92439
2019-04-04	1.18851	1.40764	1.50079	2.25975	0.92584
2019-04-08	1.18887	1.41379	1.50928	2.26987	0.92725
2019-04-09	1.18881	1.41083	1.50458	2.27141	0.92702
2019-04-10	1.18855	1.41455	1.50966	2.27696	0.92660
2019-04-11	1.18856	1.41811	1.51554	2.28163	0.92743
2019-04-12	1.18751	1.40298	1.49075	2.23473	0.92290
2019-04-15	1.18735	1.40009	1.48603	2.23913	0.92076
2019-04-16	1.18636	1.39433	1.47830	2.22721	0.91902
2019-04-17	1.18661	1.41015	1.50390	2.27609	0.92259
2019-04-18	1.18672	1.41086	1.50589	2.26939	0.92489
2019-04-19	1.18674	1.40968	1.50447	2.26481	0.92534
2019-04-22	1.18745	1.41800	1.51813	2.28213	0.92769
2019-04-23	1.18668	1.40539	1.49837	2.23228	0.92585
2019-04-24	1.18659	1.40441	1.49490	2.22416	0.92343
2019-04-25	1.18642	1.40598	1.49980	2.23287	0.92683
2019-04-26	1.18556	1.39075	1.47642	2.18387	0.92033
2019-04-29	1.18478	1.38609	1.47081	2.15841	0.91895
2019-04-30	1.18487	1.38799	1.47434	2.15840	0.91333

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# Investment Accounts Unit Price of Unit-link Insurance

March 2019

Currency Unit: RMB

Assessment Date	Conservative Account	Balanced Account	Growth Account	Aggressive Account	Green Economy Selected Account
2019-03-01	1.18285	1.33119	1.37794	2.05159	0.89715
2019-03-04	1.18306	1.34440	1.39750	2.08147	0.89994
2019-03-05	1.18327	1.35348	1.41396	2.10458	0.90535
2019-03-06	1.18414	1.36009	1.42419	2.12595	0.90951
2019-03-07	1.18425	1.36492	1.43179	2.14161	0.91177
2019-03-08	1.18375	1.35740	1.42294	2.14261	0.91322
2019-03-11	1.18348	1.33271	1.38589	2.07226	0.90730
2019-03-12	1.18476	1.34950	1.41477	2.12268	0.91727
2019-03-13	1.18526	1.35490	1.42647	2.14094	0.92258
2019-03-14	1.18478	1.34898	1.41266	2.11506	0.91606
2019-03-15	1.18464	1.34388	1.40190	2.08302	0.91052
2019-03-18	1.18488	1.35385	1.41733	2.10646	0.91137
2019-03-19	1.18588	1.37714	1.45086	2.15545	0.91491
2019-03-20	1.18584	1.37288	1.44693	2.14526	0.91594
2019-03-21	1.18594	1.37239	1.44477	2.14051	0.91408
2019-03-22	1.18599	1.37302	1.44743	2.15326	0.91703
2019-03-25	1.18626	1.37540	1.44980	2.15634	0.91766
2019-03-26	1.18575	1.36018	1.42866	2.11884	0.91627
2019-03-27	1.18542	1.35099	1.41085	2.09057	0.91043
2019-03-28	1.18592	1.36044	1.42406	2.10685	0.91133
2019-03-29	1.18641	1.35958	1.42120	2.10051	0.90882

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## Investment Accounts Unit Price of Unit-link Insurance

February 2019

Currency Unit: RMB

Assessment Date	Conservative Account	Balanced Account	Growth Account	Aggressive Account	Green Economy Selected Account
2019-02-01	1.17699	1.23455	1.22821	1.85488	0.86183
2019-02-11	1.17784	1.24737	1.24750	1.88242	0.86720
2019-02-12	1.17847	1.25974	1.26773	1.90996	0.87136
2019-02-13	1.18001	1.26573	1.27547	1.91753	0.87324
2019-02-14	1.18064	1.27792	1.29397	1.94382	0.87601
2019-02-15	1.18107	1.28005	1.29695	1.94288	0.87814
2019-02-18	1.18070	1.26861	1.27966	1.91438	0.87668
2019-02-19	1.18205	1.28960	1.31349	1.96546	0.88354
2019-02-20	1.18174	1.28707	1.30934	1.95778	0.88236
2019-02-21	1.18218	1.28707	1.31115	1.96480	0.88450
2019-02-22	1.18214	1.28539	1.30925	1.96111	0.88492
2019-02-25	1.18285	1.30173	1.33598	1.99366	0.89045
2019-02-26	1.18455	1.34221	1.39756	2.08480	0.89995
2019-02-27	1.18348	1.33260	1.38349	2.06256	0.89985
2019-02-28	1.18263	1.32899	1.37493	2.05534	0.89494

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## Investment Accounts Unit Price of Unit-link Insurance

January 2019

Currency Unit: RMB

Assessment Date	Conservative Account	Balanced Account	Growth Account	Aggressive Account	Green Economy Selected Account
2019-01-02	1.16374	1.20090	1.17932	1.74876	0.85246
2019-01-03	1.16390	1.19024	1.16430	1.72674	0.85088
2019-01-04	1.16470	1.18581	1.15662	1.72508	0.85039
2019-01-07	1.16660	1.20098	1.17898	1.76834	0.85521
2019-01-08	1.16875	1.20601	1.18646	1.77860	0.85925
2019-01-09	1.16996	1.20401	1.18527	1.77611	0.85980
2019-01-10	1.17163	1.21055	1.19423	1.79294	0.85967
2019-01-11	1.17297	1.20954	1.19307	1.79137	0.85948
2019-01-14	1.17346	1.21281	1.19733	1.79949	0.86052
2019-01-15	1.17264	1.20686	1.18919	1.78957	0.85927
2019-01-16	1.17441	1.22134	1.20879	1.81681	0.86273
2019-01-17	1.17435	1.22267	1.21014	1.81714	0.86252
2019-01-18	1.17421	1.21920	1.20452	1.80830	0.86025
2019-01-21	1.17568	1.23205	1.22171	1.83407	0.86333
2019-01-22	1.17646	1.23614	1.22767	1.84054	0.86479
2019-01-23	1.17569	1.22637	1.21387	1.81819	0.86165
2019-01-24	1.17548	1.22587	1.21481	1.82075	0.86260
2019-01-25	1.17588	1.23032	1.22233	1.82857	0.86454
2019-01-28	1.17641	1.23493	1.22940	1.83964	0.86595
2019-01-29	1.17634	1.23344	1.22933	1.84157	0.86530
2019-01-30	1.17269	1.23425	1.22908	1.84737	0.86328
2019-01-31	1.17651	1.22934	1.22102	1.83517	0.86090

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# Investment Accounts Unit Price of Unit-link Insurance

## December 2018

Currency Unit: RMB

Assessment Date	Conservative Account	Balanced Account	Growth Account	Aggressive Account	Green Economy Selected Account
2018-12-03	1.16440	1.24102	1.22680	1.81814	0.86313
2018-12-04	1.16678	1.26304	1.25742	1.86239	0.87058
2018-12-05	1.16750	1.26619	1.26128	1.86395	0.87102
2018-12-06	1.16789	1.26477	1.25995	1.85763	0.87130
2018-12-07	1.16704	1.24582	1.23558	1.81910	0.86781
2018-12-10	1.16761	1.24182	1.23213	1.81678	0.86776
2018-12-11	1.16727	1.23399	1.22179	1.79722	0.86575
2018-12-12	1.16749	1.23837	1.22720	1.80886	0.86766
2018-12-13	1.16817	1.23977	1.23017	1.81559	0.86924
2018-12-14	1.16859	1.25063	1.24556	1.83734	0.87089
2018-12-17	1.16720	1.23701	1.22576	1.81112	0.86531
2018-12-18	1.16562	1.23257	1.22096	1.80663	0.86274
2018-12-19	1.16456	1.22514	1.21089	1.79077	0.86031
2018-12-20	1.16364	1.21466	1.19640	1.77010	0.85663
2018-12-21	1.16377	1.21042	1.19216	1.76326	0.85757
2018-12-24	1.16316	1.20121	1.18040	1.74286	0.85527
2018-12-25	1.16373	1.20621	1.18729	1.75716	0.85698
2018-12-26	1.16360	1.20354	1.18375	1.74919	0.85543
2018-12-27	1.16336	1.20032	1.17914	1.74508	0.85341
2018-12-28	1.16314	1.19739	1.17463	1.73911	0.85155

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# Investment Accounts Unit Price of Unit-link Insurance

November 2018

Currency Unit: RMB

Assessment Date	Conservative Account	Balanced Account	Growth Account	Aggressive Account	Green Economy Selected Account
2018-11-01	1.15524	1.22327	1.20574	1.84747	0.85683
2018-11-02	1.15639	1.23050	1.21500	1.85365	0.85983
2018-11-05	1.15930	1.26238	1.25702	1.90653	0.86913
2018-11-06	1.15954	1.25370	1.24689	1.88768	0.87132
2018-11-07	1.15922	1.25114	1.24264	1.87826	0.86895
2018-11-08	1.15897	1.24682	1.23760	1.86880	0.86758
2018-11-09	1.15886	1.24452	1.23265	1.86278	0.86255
2018-11-12	1.15870	1.23683	1.22261	1.83664	0.86171
2018-11-13	1.15957	1.24623	1.23674	1.85130	0.87034
2018-11-14	1.16087	1.25445	1.24865	1.86565	0.87297
2018-11-15	1.16149	1.24740	1.23876	1.84443	0.87112
2018-11-16	1.16306	1.25548	1.24986	1.86262	0.87733
2018-11-19	1.16468	1.25708	1.25256	1.86749	0.88067
2018-11-20	1.16546	1.26415	1.26126	1.88532	0.88065
2018-11-21	1.16385	1.24870	1.23875	1.84678	0.87195
2018-11-22	1.16433	1.25287	1.24336	1.85222	0.87200
2018-11-23	1.16410	1.25094	1.24026	1.84442	0.87086
2018-11-26	1.16266	1.23412	1.21715	1.81085	0.85966
2018-11-27	1.16252	1.23217	1.21388	1.80694	0.85828
2018-11-28	1.16268	1.23205	1.21498	1.80371	0.85966
2018-11-29	1.16419	1.24108	1.22785	1.82580	0.86373
2018-11-30	1.16353	1.23324	1.21618	1.80293	0.85996

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## Investment Accounts Unit Price of Unit-link Insurance

October 2018

Currency Unit: RMB

Assessment Date	Conservative Account	Balanced Account	Growth Account	Aggressive Account	Green Economy Selected Account
2018-10-08	1.15744	1.30242	1.33039	2.06870	0.88438
2018-10-09	1.15480	1.27119	1.27951	1.99365	0.87235
2018-10-10	1.15524	1.27049	1.27833	1.99485	0.86989
2018-10-11	1.15522	1.26646	1.27238	1.99908	0.86763
2018-10-12	1.15263	1.23132	1.21724	1.88408	0.85354
2018-10-15	1.15420	1.24212	1.23384	1.87125	0.85550
2018-10-16	1.15351	1.23199	1.21766	1.84699	0.85397
2018-10-17	1.15281	1.22499	1.20637	1.81850	0.84843
2018-10-18	1.15305	1.22633	1.20842	1.82817	0.85032
2018-10-19	1.15157	1.20966	1.18357	1.78248	0.84690
2018-10-22	1.15355	1.23013	1.21735	1.82559	0.85492
2018-10-23	1.15619	1.26383	1.26725	1.89455	0.86537
2018-10-24	1.15456	1.24190	1.23568	1.85150	0.86023
2018-10-25	1.15459	1.23832	1.23077	1.85700	0.85999
2018-10-26	1.15433	1.23442	1.22642	1.86312	0.85778
2018-10-29	1.15459	1.22813	1.21578	1.85680	0.85573
2018-10-30	1.15315	1.20327	1.17944	1.80530	0.85083
2018-10-31	1.15399	1.20973	1.18783	1.82720	0.85337

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## Investment Accounts Unit Price of Unit-link Insurance

September 2018

Currency Unit: RMB

Assessment Date	Conservative Account	Balanced Account	Growth Account	Aggressive Account	Green Economy Selected Account
2018-09-03	1.15338	1.28121	1.29485	2.06736	0.88869
2018-09-04	1.15316	1.28032	1.29441	2.06401	0.89072
2018-09-05	1.15383	1.28806	1.30775	2.09344	0.89366
2018-09-06	1.15256	1.27567	1.28728	2.06769	0.88883
2018-09-07	1.15189	1.26754	1.27512	2.05760	0.88729
2018-09-10	1.15209	1.27124	1.27981	2.05367	0.88325
2018-09-11	1.15096	1.26124	1.26419	2.01616	0.87611
2018-09-12	1.15070	1.26021	1.26294	2.01862	0.87698
2018-09-13	1.15052	1.25451	1.25547	2.01878	0.87744
2018-09-14	1.15124	1.25863	1.26271	2.03630	0.87935
2018-09-17	1.15178	1.25860	1.26237	2.02836	0.87572
2018-09-18	1.15139	1.25107	1.25122	1.98103	0.87210
2018-09-19	1.15233	1.26405	1.27150	2.01716	0.87706
2018-09-20	1.15345	1.27511	1.28793	2.05199	0.87982
2018-09-21	1.15333	1.27417	1.28578	2.04629	0.87977
2018-09-25	1.15551	1.29437	1.31846	2.07409	0.88403
2018-09-26	1.15533	1.28901	1.31044	2.06515	0.88357
2018-09-27	1.15632	1.29815	1.32473	2.07704	0.88516
2018-09-28	1.15632	1.29612	1.31985	2.04542	0.88214

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## Investment Accounts Unit Price of Unit-link Insurance

August 2018

Currency Unit: RMB

Assessment Date	Conservative Account	Balanced Account	Growth Account	Aggressive Account	Green Economy Selected Account
2018-08-01	1.15636	1.32405	1.36208	2.18091	0.91712
2018-08-02	1.15582	1.31040	1.34011	2.15759	0.91348
2018-08-03	1.15515	1.29600	1.31773	2.11592	0.90877
2018-08-06	1.15472	1.28393	1.29877	2.07753	0.90160
2018-08-07	1.15401	1.27208	1.28257	2.04707	0.89226
2018-08-08	1.15699	1.29102	1.31124	2.08660	0.90016
2018-08-09	1.15604	1.27975	1.29361	2.05179	0.89245
2018-08-10	1.15723	1.29790	1.32121	2.09802	0.90173
2018-08-13	1.15666	1.30120	1.32617	2.11434	0.90373
2018-08-14	1.15544	1.29930	1.32300	2.12596	0.90611
2018-08-15	1.15546	1.29615	1.31787	2.12272	0.90216
2018-08-16	1.15368	1.28056	1.29176	2.08406	0.89553
2018-08-17	1.15283	1.27547	1.28334	2.07550	0.89246
2018-08-20	1.15100	1.26320	1.26581	2.06287	0.88713
2018-08-21	1.15089	1.26613	1.27228	2.06857	0.88995
2018-08-22	1.15222	1.28136	1.29480	2.08828	0.89385
2018-08-23	1.15193	1.27884	1.28992	2.06301	0.88795
2018-08-24	1.15251	1.28263	1.29473	2.07292	0.89356
2018-08-27	1.15270	1.28263	1.29548	2.06870	0.89170
2018-08-28	1.15430	1.30066	1.32486	2.12919	0.89884
2018-08-29	1.15454	1.29893	1.32368	2.13686	0.89967
2018-08-30	1.15404	1.29544	1.31816	2.12520	0.89621
2018-08-31	1.15356	1.28880	1.30731	2.10410	0.89215

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## Investment Accounts Unit Price of Unit-link Insurance

July 2018

Currency Unit: RMB

Assessment Date	Conservative Account	Balanced Account	Growth Account	Aggressive Account	Green Economy Selected Account
2018-07-02	1.14588	1.31990	1.36082	2.18126	0.92186
2018-07-03	1.14436	1.30276	1.33245	2.14480	0.91638
2018-07-04	1.14473	1.29968	1.32934	2.15498	0.91737
2018-07-05	1.14462	1.29271	1.31864	2.13019	0.90960
2018-07-06	1.14488	1.28508	1.30721	2.09738	0.90452
2018-07-09	1.14518	1.29096	1.31507	2.08754	0.90626
2018-07-10	1.14748	1.31321	1.34609	2.12993	0.91334
2018-07-11	1.14751	1.31559	1.35068	2.14711	0.91648
2018-07-12	1.14673	1.30631	1.33651	2.11426	0.91594
2018-07-13	1.14860	1.32165	1.35854	2.16220	0.92332
2018-07-16	1.14939	1.32685	1.36484	2.17433	0.92629
2018-07-17	1.14942	1.32500	1.36154	2.17944	0.92455
2018-07-18	1.14923	1.31983	1.35450	2.18428	0.92863
2018-07-19	1.14895	1.31639	1.34982	2.17960	0.92329
2018-07-20	1.14975	1.31368	1.34667	2.17351	0.92148
2018-07-23	1.15159	1.32436	1.36223	2.19687	0.92598
2018-07-24	1.15310	1.32735	1.36741	2.21959	0.92923
2018-07-25	1.15437	1.33805	1.38251	2.24524	0.93093
2018-07-26	1.15450	1.33904	1.38301	2.24562	0.92834
2018-07-27	1.15403	1.33046	1.37050	2.21699	0.92296
2018-07-30	1.15454	1.32867	1.36850	2.20955	0.92137
2018-07-31	1.15536	1.32289	1.35964	2.18218	0.91932

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## Investment Accounts Unit Price of Unit-link Insurance

June 2018

Currency Unit: RMB

Assessment Date	Conservative Account	Balanced Account	Growth Account	Aggressive Account	Green Economy Selected Account
2018-06-01	1.15027	1.36886	1.43674	2.28388	0.94326
2018-06-04	1.14918	1.36302	1.42731	2.26274	0.93786
2018-06-05	1.14957	1.36868	1.43498	2.25724	0.93202
2018-06-06	1.15000	1.37780	1.44776	2.30193	0.94172
2018-06-07	1.15004	1.37761	1.44742	2.30478	0.94461
2018-06-08	1.14964	1.37438	1.44341	2.30096	0.94226
2018-06-11	1.14916	1.36687	1.43161	2.28158	0.94010
2018-06-12	1.14924	1.36504	1.42816	2.27016	0.93808
2018-06-13	1.15058	1.37599	1.44410	2.29911	0.93996
2018-06-14	1.15011	1.36915	1.43446	2.27949	0.93555
2018-06-15	1.14989	1.36570	1.42949	2.27230	0.93346
2018-06-19	1.14981	1.36140	1.42288	2.25012	0.92737
2018-06-20	1.14804	1.33736	1.38850	2.16950	0.90907
2018-06-21	1.14797	1.34129	1.39256	2.19806	0.91457
2018-06-22	1.14716	1.33589	1.38443	2.17339	0.90744
2018-06-25	1.14699	1.34118	1.39218	2.19250	0.91681
2018-06-26	1.14603	1.33015	1.37680	2.16356	0.91648
2018-06-27	1.14542	1.32558	1.36922	2.15956	0.91943
2018-06-28	1.14411	1.30836	1.34470	2.13972	0.91435
2018-06-29	1.14331	1.29962	1.33160	2.12982	0.90918

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## Investment Accounts Unit Price of Unit-link Insurance

May 2018

Currency Unit: RMB

Assessment Date	Conservative Account	Balanced Account	Growth Account	Aggressive Account	Green Economy Selected Account
2018-05-02	1.15058	1.34350	1.39795	2.28757	0.94939
2018-05-03	1.15043	1.34542	1.40057	2.29539	0.94938
2018-05-04	1.15135	1.35236	1.41062	2.33096	0.95061
2018-05-07	1.15117	1.35223	1.40971	2.32225	0.95019
2018-05-08	1.15209	1.36554	1.43159	2.35466	0.95891
2018-05-09	1.15272	1.37217	1.44115	2.36472	0.95992
2018-05-10	1.15250	1.37085	1.43920	2.36175	0.95912
2018-05-11	1.15240	1.37586	1.44782	2.36929	0.95980
2018-05-14	1.15178	1.37115	1.44136	2.35958	0.96078
2018-05-15	1.15207	1.37741	1.45008	2.36187	0.96102
2018-05-16	1.15269	1.38165	1.45641	2.37828	0.96466
2018-05-17	1.15166	1.37744	1.45068	2.36117	0.96205
2018-05-18	1.15073	1.37199	1.44502	2.34533	0.96004
2018-05-21	1.15144	1.37692	1.45138	2.35676	0.96107
2018-05-22	1.15190	1.37958	1.45530	2.37387	0.96496
2018-05-23	1.15200	1.37985	1.45501	2.36517	0.96626
2018-05-24	1.15106	1.37031	1.44036	2.33876	0.96123
2018-05-25	1.15058	1.36584	1.43469	2.32644	0.96035
2018-05-28	1.15060	1.36471	1.43268	2.31424	0.95182
2018-05-29	1.15112	1.37052	1.43954	2.31314	0.95163
2018-05-30	1.15067	1.36601	1.43425	2.30157	0.94858
2018-05-31	1.14932	1.35634	1.41834	2.26157	0.93879

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## Investment Accounts Unit Price of Unit-link Insurance

April 2018

Currency Unit: RMB

Assessment Date	Conservative Account	Balanced Account	Growth Account	Aggressive Account	Green Economy Selected Account
2018-04-02	1.14624	1.36739	1.43704	2.36924	0.96128
2018-04-03	1.14664	1.36546	1.43347	2.37047	0.96057
2018-04-04	1.14693	1.36192	1.42854	2.35804	0.95728
2018-04-09	1.14699	1.36072	1.42876	2.35732	0.95480
2018-04-10	1.14805	1.35968	1.42606	2.34468	0.95507
2018-04-11	1.14944	1.36870	1.44035	2.36836	0.96038
2018-04-12	1.15016	1.37068	1.44387	2.37633	0.96313
2018-04-13	1.14973	1.36520	1.43435	2.35943	0.95965
2018-04-16	1.14937	1.36025	1.42690	2.33890	0.95789
2018-04-17	1.14888	1.35434	1.41459	2.31252	0.95485
2018-04-18	1.14834	1.34370	1.39998	2.27422	0.94613
2018-04-19	1.15200	1.34705	1.40441	2.29061	0.95102
2018-04-20	1.15233	1.35237	1.41115	2.30908	0.95205
2018-04-23	1.15180	1.34329	1.39788	2.27089	0.94755
2018-04-24	1.15113	1.33721	1.39170	2.25175	0.94444
2018-04-25	1.15249	1.35467	1.41813	2.30285	0.95277
2018-04-26	1.15237	1.35580	1.41677	2.30343	0.95331

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## Investment Accounts Unit Price of Unit-link Insurance

March 2018

Currency Unit: RMB

Assessment Date	Conservative Account	Balanced Account	Growth Account	Aggressive Account	Green Economy Selected Account
2018-03-01	1.14324	1.37176	1.45057	2.47698	0.96589
2018-03-02	1.14360	1.37687	1.45788	2.48068	0.96634
2018-03-05	1.14298	1.37147	1.44938	2.46030	0.96425
2018-03-06	1.14306	1.37251	1.45161	2.44694	0.96634
2018-03-07	1.14422	1.38069	1.46437	2.47757	0.96951
2018-03-08	1.14374	1.37653	1.45845	2.45919	0.96609
2018-03-09	1.14432	1.38224	1.46719	2.47404	0.96593
2018-03-12	1.14461	1.39045	1.47878	2.50197	0.96836
2018-03-13	1.14565	1.39610	1.48610	2.52501	0.97719
2018-03-14	1.14505	1.38880	1.47477	2.50721	0.97508
2018-03-15	1.14515	1.38488	1.46856	2.48721	0.97422
2018-03-16	1.14526	1.38956	1.47525	2.49794	0.97536
2018-03-19	1.14491	1.38177	1.46463	2.46414	0.97108
2018-03-20	1.14486	1.38477	1.46982	2.46801	0.97044
2018-03-21	1.14504	1.38818	1.47485	2.46772	0.96914
2018-03-22	1.14526	1.38270	1.46643	2.44847	0.96523
2018-03-23	1.14489	1.37564	1.45601	2.42473	0.96270
2018-03-26	1.14447	1.35547	1.42517	2.33738	0.94740
2018-03-27	1.14464	1.35754	1.42578	2.32748	0.95316
2018-03-28	1.14518	1.36764	1.43948	2.35211	0.96064
2018-03-29	1.14449	1.35627	1.42248	2.32018	0.95475
2018-03-30	1.14551	1.36153	1.43026	2.34793	0.95788

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## Investment Accounts Unit Price of Unit-link Insurance

February 2018

Currency Unit: RMB

Assessment Date	Conservative Account	Balanced Account	Growth Account	Aggressive Account	Green Economy Selected Account
2018-02-01	1.14173	1.40320	1.50453	2.59640	0.96812
2018-02-02	1.14124	1.39359	1.49239	2.56656	0.96055
2018-02-05	1.14234	1.39927	1.50122	2.56636	0.96570
2018-02-06	1.14253	1.39528	1.49821	2.56134	0.96365
2018-02-07	1.14088	1.36958	1.45998	2.49710	0.95156
2018-02-08	1.13912	1.35430	1.43477	2.42253	0.94599
2018-02-09	1.13880	1.35255	1.42851	2.42646	0.94543
2018-02-12	1.13624	1.32959	1.39010	2.35005	0.93251
2018-02-13	1.13776	1.34269	1.40823	2.38821	0.94358
2018-02-14	1.13952	1.35084	1.42016	2.41075	0.94747
2018-02-22	1.14024	1.35613	1.42796	2.41964	0.95192
2018-02-23	1.14268	1.37125	1.45065	2.48687	0.96227
2018-02-26	1.14303	1.37298	1.45425	2.48876	0.96541
2018-02-27	1.14457	1.38296	1.46873	2.52699	0.97021
2018-02-28	1.14378	1.37591	1.45774	2.49397	0.96396

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# Investment Accounts Unit Price of Unit-link Insurance

January 2018

Currency Unit: RMB

Assessment Date	Conservative Account	Balanced Account	Growth Account	Aggressive Account	Green Economy Selected Account
2018-1-2	1.13823	1.38672	1.47330	2.52893	0.97763
2018-1-3	1.13921	1.39183	1.48338	2.57018	0.97958
2018-1-4	1.14055	1.39919	1.49346	2.59041	0.98575
2018-1-5	1.14035	1.40298	1.49793	2.60338	0.98603
2018-1-8	1.14053	1.40158	1.49630	2.60114	0.98491
2018-1-9	1.14066	1.40210	1.49752	2.60996	0.98676
2018-1-10	1.14098	1.40931	1.50832	2.62671	0.98682
2018-1-11	1.14034	1.40802	1.50728	2.61801	0.98426
2018-1-12	1.13971	1.40645	1.50547	2.60421	0.98522
2018-1-15	1.14031	1.40862	1.50844	2.62470	0.98314
2018-1-16	1.14018	1.40407	1.50267	2.61200	0.97439
2018-1-17	1.14033	1.40751	1.50878	2.62855	0.97525
2018-1-18	1.13946	1.40267	1.50357	2.60224	0.97159
2018-1-19	1.13968	1.40501	1.50755	2.60950	0.97186
2018-1-22	1.13996	1.40408	1.50720	2.59269	0.97082
2018-1-23	1.14113	1.41516	1.52273	2.63970	0.97446
2018-1-24	1.14214	1.41925	1.52955	2.64006	0.97654
2018-1-25	1.14225	1.41892	1.52947	2.64814	0.97558
2018-1-26	1.14292	1.41526	1.52243	2.63740	0.97577
2018-1-29	1.14352	1.41796	1.52618	2.64340	0.97429
2018-1-30	1.14185	1.40451	1.50742	2.61054	0.97039
2018-1-31	1.14152	1.39931	1.49881	2.58632	0.97035

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# Investment Accounts Unit Price of Unit-link Insurance

December 2017

Currency Unit: RMB

Assessment Date	Conservative Account	Balanced Account	Growth Account	Aggressive Account	Green Economy Selected Account
2017-12-01	1.13288	1.37050	1.45255	2.48246	0.97277
2017-12-04	1.13309	1.37324	1.45479	2.49570	0.97619
2017-12-05	1.13385	1.37803	1.46224	2.51817	0.97643
2017-12-06	1.13444	1.37410	1.45744	2.49285	0.97071
2017-12-07	1.13398	1.37194	1.45321	2.49166	0.97246
2017-12-08	1.13348	1.36498	1.44146	2.47198	0.96952
2017-12-11	1.13430	1.37383	1.45559	2.50161	0.97230
2017-12-12	1.13527	1.38850	1.47888	2.55033	0.97737
2017-12-13	1.13420	1.38187	1.46670	2.52266	0.97645
2017-12-14	1.13502	1.38793	1.47650	2.54846	0.97798
2017-12-15	1.13510	1.38561	1.47189	2.54943	0.97749
2017-12-18	1.13513	1.37829	1.45881	2.52186	0.97401
2017-12-19	1.13497	1.37753	1.45881	2.51439	0.97389
2017-12-20	1.13677	1.38490	1.47224	2.54576	0.97601
2017-12-21	1.13696	1.38645	1.47411	2.53798	0.97479
2017-12-22	1.13794	1.39418	1.48708	2.55649	0.97671
2017-12-25	1.13835	1.39330	1.48471	2.55381	0.97681
2017-12-26	1.13800	1.38858	1.47758	2.53579	0.97380
2017-12-27	1.13844	1.38846	1.47756	2.53643	0.97398
2017-12-28	1.13667	1.37739	1.46038	2.50616	0.97507
2017-12-29	1.13744	1.38352	1.46892	2.51753	0.97694

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# Investment Accounts Unit Price of Unit-link Insurance

November 2017

Currency Unit: RMB

Assessment Date	Conservative Account	Balanced Account	Growth Account	Aggressive Account	Green Economy Selected Account
2017-11-01	1.13678	1.39465	1.48451	2.57078	0.99586
2017-11-02	1.13696	1.39179	1.47878	2.56645	0.99415
2017-11-03	1.13686	1.38901	1.47432	2.54843	0.99041
2017-11-06	1.13668	1.38680	1.47012	2.52145	0.98766
2017-11-07	1.13751	1.39982	1.48869	2.56069	0.99151
2017-11-08	1.13801	1.40181	1.49148	2.57252	0.99234
2017-11-09	1.13773	1.39842	1.48648	2.56556	0.99218
2017-11-10	1.13837	1.40482	1.49508	2.59255	0.99449
2017-11-13	1.13962	1.41440	1.51043	2.63330	0.99727
2017-11-14	1.13891	1.41863	1.51772	2.64026	0.99898
2017-11-15	1.13855	1.40782	1.50214	2.61340	0.99646
2017-11-16	1.13718	1.40165	1.49442	2.59792	0.99170
2017-11-17	1.13836	1.41122	1.50832	2.61356	0.99227
2017-11-20	1.13806	1.40316	1.49938	2.58394	0.98598
2017-11-21	1.13906	1.41225	1.51241	2.61072	0.98870
2017-11-22	1.13970	1.42028	1.52548	2.63072	0.99016
2017-11-23	1.13824	1.41580	1.52046	2.62497	0.98782
2017-11-24	1.13506	1.38820	1.47878	2.54599	0.97780
2017-11-27	1.13482	1.38706	1.47831	2.54150	0.97856
2017-11-28	1.13369	1.37593	1.46150	2.49169	0.97252
2017-11-29	1.13398	1.38096	1.46774	2.51024	0.97585
2017-11-30	1.13415	1.37838	1.46417	2.51019	0.97474

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# Investment Accounts Unit Price of Unit-link Insurance

October 2017

Currency Unit: RMB

Assessment Date	Conservative Account	Balanced Account	Growth Account	Aggressive Account	Green Economy Selected Account
20171009	1.13407	1.35678	1.42389	2.52098	0.98897
20171010	1.13458	1.36386	1.43428	2.54546	0.99200
20171011	1.13462	1.36519	1.43530	2.54780	0.99238
20171012	1.13533	1.36881	1.44044	2.54994	0.99317
20171013	1.13585	1.36951	1.44216	2.54839	0.99237
20171016	1.13615	1.37405	1.44903	2.56423	0.99588
20171017	1.13581	1.37135	1.44592	2.54103	0.99229
20171018	1.13580	1.37107	1.44545	2.54424	0.99160
20171019	1.13620	1.37775	1.45725	2.55449	0.99383
20171020	1.13637	1.37920	1.45870	2.54301	0.99380
20171023	1.13614	1.37759	1.45581	2.54316	0.99370
20171024	1.13634	1.38389	1.46590	2.56072	0.99701
20171025	1.13673	1.38888	1.47385	2.56587	0.99731
20171026	1.13698	1.39305	1.48021	2.58057	0.99939
20171027	1.13699	1.39354	1.48158	2.59637	0.99940
20171030	1.13738	1.39655	1.48609	2.58888	0.99970

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 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	Green Economy Selected Account
20170901	1.13127	1.33314	1.38948	2.46341	0.97271
20170904	1.13122	1.33694	1.39489	2.46918	0.97516
20170905	1.13136	1.34190	1.40254	2.47894	0.97776
20170906	1.13169	1.34371	1.40563	2.48275	0.97922
20170907	1.13167	1.34281	1.40335	2.48566	0.98243
20170908	1.13171	1.33850	1.39622	2.47049	0.98074
20170911	1.13238	1.33928	1.39660	2.46710	0.98008
20170912	1.13261	1.34452	1.40464	2.47880	0.98608
20170913	1.13289	1.34430	1.40345	2.48328	0.98473
20170914	1.13296	1.34795	1.40912	2.49218	0.98598
20170915	1.13294	1.34594	1.40635	2.49020	0.98576
20170918	1.13317	1.34560	1.40582	2.48338	0.98645
20170919	1.13367	1.35064	1.41288	2.51003	0.98867
20170920	1.13337	1.34715	1.40794	2.49754	0.98678
20170921	1.13366	1.35013	1.41144	2.51854	0.98900
20170922	1.13369	1.34708	1.40759	2.51641	0.98657
20170925	1.13340	1.34699	1.40852	2.51262	0.98586
20170926	1.13305	1.34511	1.40584	2.49707	0.98313
20170927	1.13293	1.34497	1.40528	2.49295	0.98337
20170928	1.13307	1.34769	1.40969	2.49851	0.98522
20170929	1.13331	1.35133	1.41510	2.50450	0.98525

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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	Green Economy Selected Account
20170801	1.13084	1.31377	1.36007	2.41318	0.97012
20170802	1.13138	1.31583	1.36398	2.43066	0.97094
20170803	1.13142	1.31244	1.35831	2.42287	0.96813
20170804	1.13076	1.30797	1.35080	2.40740	0.96602
20170807	1.13070	1.30276	1.34186	2.39655	0.96333
20170808	1.13075	1.30844	1.34992	2.40586	0.96572
20170809	1.13067	1.30928	1.35110	2.40313	0.96543
20170810	1.13064	1.31347	1.35623	2.40020	0.96773
20170811	1.13060	1.31143	1.35266	2.39865	0.96511
20170814	1.12980	1.30403	1.34113	2.37281	0.96236
20170815	1.13085	1.31731	1.36153	2.40464	0.96974
20170816	1.13127	1.32014	1.36655	2.41139	0.97083
20170817	1.13082	1.31990	1.36577	2.41157	0.97095
20170818	1.13083	1.32046	1.36688	2.41718	0.97117
20170821	1.13106	1.31990	1.36623	2.41315	0.96906
20170822	1.13151	1.32301	1.37061	2.42537	0.97037
20170823	1.13181	1.32244	1.37066	2.41363	0.97140
20170824	1.13152	1.32264	1.37228	2.41195	0.96916
20170825	1.13105	1.31833	1.36620	2.40053	0.96712
20170828	1.13162	1.32449	1.37619	2.43129	0.96947
20170829	1.13225	1.33220	1.38828	2.46911	0.97235
20170830	1.13236	1.33123	1.38686	2.46458	0.97079
20170831	1.13156	1.33361	1.39033	2.46539	0.97186

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## Investment Accounts Unit Price of Unit-link Insurance July 2017

Currency Unit: RMB

Assessment Date	Conservative Account	Balanced Account	Growth Account	Aggressive Account	Green Economy Selected Account
2017-07-03	1.12639	1.31111	1.34930	2.39824	0.96940
2017-07-04	1.12645	1.30895	1.34541	2.39824	0.97078
2017-07-05	1.12655	1.30445	1.33842	2.38595	0.96928
2017-07-06	1.12760	1.31255	1.35146	2.40778	0.97314
2017-07-07	1.12794	1.31330	1.35354	2.40866	0.97339
2017-07-10	1.12832	1.31238	1.35196	2.41111	0.97351
2017-07-11	1.12799	1.30745	1.34635	2.40891	0.97150
2017-07-12	1.12838	1.30720	1.34635	2.40694	0.96934
2017-07-13	1.12853	1.30681	1.34689	2.40381	0.97118
2017-07-14	1.12887	1.30769	1.34848	2.41689	0.97026
2017-07-17	1.12965	1.30873	1.35099	2.41480	0.96893
2017-07-18	1.12991	1.29398	1.33107	2.36662	0.95883
2017-07-19	1.12999	1.29508	1.33187	2.36871	0.96055
2017-07-20	1.13075	1.30679	1.34986	2.41210	0.96531
2017-07-21	1.13107	1.31118	1.35684	2.41761	0.96732
2017-07-24	1.13082	1.31178	1.35797	2.40846	0.96907
2017-07-25	1.13098	1.31382	1.36099	2.41418	0.96821
2017-07-26	1.13073	1.31042	1.35518	2.40211	0.96673
2017-07-27	1.13022	1.30418	1.34520	2.39535	0.96455
2017-07-28	1.13038	1.30798	1.35137	2.40068	0.96625
2017-07-31	1.13066	1.31117	1.35611	2.40114	0.96865

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## Investment Accounts Unit Price of Unit-link Insurance June 2017

Currency Unit: RMB

Assessment Date	Conservative Account	Balanced Account	Growth Account	Aggressive Account	Green Economy Selected Account
2017-06-01	1.11700	1.26668	1.28369	2.31652	0.94930
2017-06-02	1.11722	1.26413	1.28040	2.30291	0.94508
2017-06-05	1.11733	1.26317	1.27820	2.29510	0.94640
2017-06-06	1.11748	1.26475	1.27974	2.29570	0.94881
2017-06-07	1.11809	1.26928	1.28765	2.31168	0.94908
2017-06-08	1.11848	1.27972	1.30323	2.34192	0.95434
2017-06-09	1.11908	1.28492	1.31186	2.34720	0.95547
2017-06-12	1.11939	1.2875	1.31591	2.34992	0.95653
2017-06-13	1.11966	1.28535	1.31378	2.33541	0.95421
2017-06-14	1.12024	1.28903	1.31827	2.35229	0.95858
2017-06-15	1.12012	1.28342	1.30900	2.33408	0.95792
2017-06-16	1.12059	1.28509	1.31032	2.34550	0.95939
2017-06-19	1.12075	1.28486	1.30997	2.33898	0.96014
2017-06-20	1.12209	1.29066	1.31944	2.35808	0.96142
2017-06-21	1.12267	1.29114	1.32008	2.35797	0.96296
2017-06-22	1.12366	1.29935	1.33192	2.36795	0.96479
2017-06-23	1.12310	1.29532	1.32623	2.35482	0.96120
2017-06-26	1.12406	1.30208	1.33713	2.36208	0.96413
2017-06-27	1.12518	1.31021	1.34953	2.39556	0.96824
2017-06-28	1.12590	1.31081	1.35029	2.39882	0.96839
2017-06-29	1.12559	1.30432	1.34084	2.38606	0.96611
2017-06-30	1.12602	1.30806	1.34582	2.39531	0.96737

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## Investment Accounts Unit Price of Unit-link Insurance May 2017

Currency Unit: RMB

Assessment Date	Conservative Account	Balanced Account	Growth Account	Aggressive Account	Green Economy Selected Account
2017-05-02	1.11799	1.27560	1.29214	2.33734	0.96515
2017-05-03	1.11847	1.27371	1.28884	2.32907	0.96505
2017-05-04	1.11830	1.27177	1.28650	2.32229	0.96429
2017-05-05	1.11774	1.27064	1.28474	2.32425	0.96376
2017-05-08	1.11748	1.26560	1.27847	2.30230	0.95997
2017-05-09	1.11656	1.25678	1.26547	2.27582	0.95447
2017-05-10	1.11642	1.25828	1.26699	2.28067	0.95618
2017-05-11	1.11572	1.25486	1.26433	2.26395	0.95191
2017-05-12	1.11554	1.25829	1.27155	2.27578	0.95320
2017-05-15	1.11602	1.26079	1.27601	2.28116	0.95219
2017-05-16	1.11602	1.26569	1.28441	2.28823	0.95146
2017-05-17	1.11638	1.27588	1.30000	2.32602	0.95784
2017-05-18	1.11613	1.27209	1.29286	2.32047	0.95799
2017-05-19	1.11591	1.26932	1.28811	2.31080	0.95615
2017-05-22	1.11599	1.26908	1.28743	2.30602	0.95482
2017-05-23	1.11595	1.26876	1.28830	2.30548	0.95159
2017-05-24	1.11587	1.26549	1.28349	2.30158	0.94675
2017-05-25	1.11585	1.26555	1.28298	2.30377	0.94889
2017-05-26	1.11627	1.26917	1.28893	2.31727	0.94984
2017-05-31	1.11633	1.26508	1.28203	2.31534	0.94937

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## Investment Accounts Unit Price of Unit-link Insurance April 2017

Currency Unit: RMB

Assessment Date	Conservative Account	Balanced Account	Growth Account	Aggressive Account	Green Economy Selected Account
2017-04-05	1.11817	1.27466	1.28486	2.32135	0.97040
2017-04-06	1.11886	1.28421	1.30002	2.36021	0.97781
2017-04-07	1.11918	1.28652	1.30416	2.36161	0.97923
2017-04-10	1.11963	1.28838	1.30662	2.37751	0.98092
2017-04-11	1.11974	1.28386	1.30062	2.37486	0.97925
2017-04-12	1.11997	1.28360	1.29966	2.37669	0.97964
2017-04-13	1.11984	1.27967	1.29270	2.35661	0.97815
2017-04-14	1.12009	1.28352	1.29855	2.37881	0.97884
2017-04-17	1.11962	1.27731	1.29014	2.35622	0.97588
2017-04-18	1.11912	1.27465	1.28749	2.34956	0.97339
2017-04-19	1.11907	1.27537	1.28932	2.34708	0.97111
2017-04-20	1.11888	1.27377	1.28798	2.33871	0.96949
2017-04-21	1.11869	1.27958	1.29618	2.36019	0.97154
2017-04-24	1.11833	1.27478	1.28909	2.35072	0.96897
2017-04-25	1.11747	1.26679	1.27843	2.31572	0.96144
2017-04-26					
2017-04-27					
2017-04-28					

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## Investment Accounts Unit Price of Unit-link Insurance March 2017

Currency Unit: RMB

Assessment Date	Conservative Account	Balanced Account	Growth Account	Aggressive Account	Green Economy Selected Account
2017-03-01	1.11627	1.26027	1.25794	2.30426	0.96309
2017-03-02	1.11615	1.26168	1.26000	2.30917	0.96424
2017-03-03	1.11591	1.25867	1.25514	2.29997	0.96348
2017-03-06	1.11591	1.26112	1.25882	2.30240	0.96510
2017-03-07	1.11623	1.26741	1.26767	2.32579	0.96712
2017-03-08	1.11621	1.26997	1.27082	2.33029	0.96631
2017-03-09	1.11601	1.26795	1.26798	2.32112	0.96497
2017-03-10	1.11567	1.26381	1.26127	2.30295	0.96344
2017-03-13	1.11574	1.26515	1.26335	2.30820	0.96398
2017-03-14	1.11593	1.27147	1.27392	2.33551	0.96588
2017-03-15	1.11606	1.27066	1.27343	2.33536	0.965
2017-03-16	1.11629	1.27251	1.27727	2.33492	0.96453
2017-03-17	1.11674	1.27533	1.28179	2.34909	0.96699
2017-03-20	1.11656	1.27028	1.27293	2.32133	0.96529
2017-03-21	1.11645	1.27365	1.27845	2.32396	0.96729
2017-03-22	1.11676	1.27902	1.28812	2.34474	0.96878
2017-03-23	1.11707	1.28007	1.29073	2.34071	0.96994
2017-03-24	1.11699	1.28152	1.29263	2.34961	0.96952
2017-03-27	1.11816	1.28512	1.29837	2.36581	0.97127
2017-03-28	1.11832	1.28016	1.29035	2.35161	0.97066
2017-03-29	1.11858	1.27851	1.28750	2.34393	0.97156
2017-03-30	1.11860	1.27668	1.28450	2.33214	0.97095
2017-03-31	1.11811	1.26858	1.27504	2.30794	0.96772

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## Investment Accounts Unit Price of Unit-link Insurance February 2017

Currency Unit: RMB

Assessment Date	Conservative Account	Balanced Account	Growth Account	Aggressive Account	Green Economy Selected Account
2017-02-03	1.11584	1.24667	1.23924	2.24220	0.95626
2017-02-06	1.11521	1.24363	1.23428	2.23016	0.95490
2017-02-07	1.11450	1.24833	1.24227	2.24681	0.95650
2017-02-08	1.11373	1.24597	1.23969	2.24569	0.95543
2017-02-09	1.11339	1.24894	1.24401	2.25543	0.95673
2017-02-10	1.11349	1.25124	1.24706	2.26255	0.95749
2017-02-13	1.11396	1.25098	1.24699	2.27297	0.95874
2017-02-14	1.11396	1.25416	1.25119	2.28521	0.96048
2017-02-15	1.11430	1.2539	1.25093	2.28991	0.96096
2017-02-16	1.11420	1.2503	1.24525	2.27492	0.95874
2017-02-17	1.11458	1.25242	1.24829	2.28582	0.96055
2017-02-20	1.11482	1.24748	1.24062	2.26705	0.95821
2017-02-21	1.11549	1.25571	1.25313	2.30569	0.96080
2017-02-22	1.11575	1.25946	1.25734	2.30911	0.96189
2017-02-23	1.11602	1.26136	1.26036	2.31694	0.96356
2017-02-24	1.11600	1.26279	1.26227	2.30819	0.96361
2017-02-27	1.11617	1.26360	1.26221	2.31160	0.96420
2017-02-28	1.11618	1.25966	1.25601	2.29763	0.96199

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## Investment Accounts Unit Price of Unit-link Insurance January 2017

Currency Unit: RMB

Assessment Date	Conservative Account	Balanced Account	Growth Account	Aggressive Account	Green Economy Selected Account
2017-01-03	1.11379	1.24938	1.23604	2.23082	0.96021
2017-01-04	1.11460	1.2494	1.24046	2.24716	0.96166
2017-01-05	1.11539	1.25891	1.25201	2.27045	0.96704
2017-01-06	1.11568	1.25762	1.24928	2.26848	0.96695
2017-01-09	1.11561	1.25252	1.24180	2.24948	0.96521
2017-01-10	1.11606	1.25297	1.24267	2.26264	0.96730
2017-01-11	1.11658	1.25189	1.24090	2.24963	0.96522
2017-01-12	1.11668	1.24667	1.23321	2.22815	0.96343
2017-01-13	1.11632	1.24255	1.2266	2.21088	0.96107
2017-01-16	1.11653	1.23782	1.22141	2.19727	0.95789
2017-01-17	1.11651	1.23018	1.21367	2.18302	0.95257
2017-01-18	1.11608	1.23479	1.21952	2.19194	0.95402
2017-01-19	1.11563	1.23471	1.22065	2.19962	0.95363
2017-01-20	1.11509	1.23309	1.21848	2.19483	0.95186
2017-01-23	1.11552	1.24017	1.22797	2.21460	0.95502
2017-01-24	1.11583	1.24253	1.23103	2.22306	0.95695
2017-01-25	1.11606	1.24132	1.23062	2.22301	0.95594
2017-01-26	1.11568	1.24348	1.23424	2.22839	0.95572

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## Investment Accounts Unit Price of Unit-link Insurance December 2016

Currency Unit: RMB

Assessment Date	Conservative Account	Balanced Account	Growth Account	Aggressive Account	Green Economy Selected Account
2016-12-01	1.12632	1.28926	1.28621	2.3157	0.98924
2016-12-02	1.12505	1.29149	1.29162	2.32711	0.98851
2016-12-05	1.12400	1.28434	1.28155	2.29567	0.98268
2016-12-06	1.12326	1.28041	1.27547	2.28933	0.98113
2016-12-07	1.12178	1.27961	1.27581	2.29221	0.98227
2016-12-08	1.12162	1.2834	1.28217	2.30105	0.98374
2016-12-09	1.12206	1.28163	1.27962	2.29901	0.98334
2016-12-12	1.12219	1.27971	1.27665	2.29630	0.98211
2016-12-13	1.12083	1.25694	1.24351	2.22763	0.9701
2016-12-14	1.11879	1.25851	1.24776	2.24222	0.96961
2016-12-15	1.11671	1.25200	1.23917	2.22601	0.96410
2016-12-16	1.11228	1.24970	1.23692	2.21707	0.96191
2016-12-19	1.11146	1.25289	1.24300	2.22782	0.96239
2016-12-20	1.10984	1.25045	1.24063	2.22575	0.96041
2016-12-21	1.10767	1.24679	1.23614	2.21238	0.95846
2016-12-22	1.10813	1.25129	1.24267	2.23144	0.96071
2016-12-23	1.10933	1.25108	1.24172	2.23982	0.96186
2016-12-26	1.11063	1.24620	1.23326	2.21653	0.96023
2016-12-27	1.11151	1.24978	1.23808	2.22368	0.96265
2016-12-28	1.11223	1.24957	1.23740	2.22778	0.96282
2016-12-29	1.11202	1.24679	1.23372	2.22117	0.96139
2016-12-30	1.11269	1.24633	1.23152	2.21383	0.96003

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

Need more information please contact 400-820-8363.

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## Investment Accounts Unit Price of Unit-link Insurance November 2016

Currency Unit: RMB

Assessment Date	Conservative Account	Balanced Account	Growth Account	Aggressive Account	Green Economy Selected Account
2016-11-01	1.12988	1.28136	1.27551	2.28092	0.99492
2016-11-02	1.13009	1.28712	1.28492	2.30054	0.9969
2016-11-03	1.1301	1.2817	1.27632	2.28551	0.99575
2016-11-04	1.13020	1.28405	1.27958	2.30060	0.99607
2016-11-07	1.13024	1.28128	1.27428	2.28806	0.99509
2016-11-08	1.13017	1.28006	1.2726	2.28819	0.99447
2016-11-09	1.13030	1.28327	1.27711	2.29803	0.99509
2016-11-10	1.13010	1.27867	1.27025	2.28804	0.9933
2016-11-11	1.13020	1.2846	1.27984	2.30730	0.99465
2016-11-14	1.12966	1.28453	1.27925	2.31520	0.99433
2016-11-15	1.12935	1.28453	1.27913	2.31700	0.99328
2016-11-16	1.12891	1.28693	1.28270	2.31791	0.99387
2016-11-17	1.12881	1.28821	1.28495	2.31902	0.99483
2016-11-18	1.12828	1.28647	1.28225	2.31718	0.99444
2016-11-21	1.12796	1.28362	1.27817	2.30990	0.99325
2016-11-22	1.12794	1.28315	1.27768	2.31133	0.99361
2016-11-23	1.12804	1.28879	1.28546	2.32877	0.99638
2016-11-24	1.12815	1.28701	1.2832	2.31775	0.99516
2016-11-25	1.12829	1.28571	1.2805	2.31914	0.99437
2016-11-28	1.12838	1.28939	1.28619	2.32429	0.99576
2016-11-29	1.12829	1.29122	1.28961	2.33041	0.99556
2016-11-30	1.12800	1.29255	1.29159	2.33456	0.99119

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Need more information please contact 400-820-8363.

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## Investment Accounts Unit Price of Unit-link Insurance October 2016

Currency Unit: RMB

Assessment Date	Conservative Account	Balanced Account	Growth Account	Aggressive Account	Green Economy Selected Account
2016-10-10	1.12810	1.27611	1.26936	2.25742	0.99275
2016-10-11	1.12893	1.28546	1.28672	2.29723	0.99568
2016-10-12	1.12961	1.2881	1.29022	2.30704	0.99747
2016-10-13	1.12949	1.28693	1.28824	2.30420	0.99732
2016-10-14	1.12946	1.28796	1.29074	2.29641	0.99738
2016-10-17	1.12978	1.28726	1.28856	2.29466	0.99695
2016-10-18	1.12992	1.28270	1.28077	2.27745	0.99533
2016-10-19	1.13032	1.29012	1.29368	2.30257	0.99836
2016-10-20	1.13039	1.28791	1.28902	2.29033	0.99756
2016-10-21	1.13043	1.28731	1.28812	2.29826	0.99788
2016-10-24	1.13067	1.28619	1.28514	2.28992	0.99679
2016-10-25	1.13087	1.28922	1.28979	2.30534	0.99724
2016-10-26	1.13076	1.28919	1.28966	2.30562	0.99744
2016-10-27	1.13015	1.28645	1.28448	2.28811	0.99635
2016-10-28	1.13008	1.28428	1.28149	2.28056	0.99607
2016-10-31	1.13009	1.28289	1.27886	2.27937	0.99477

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Need more information please contact 400-820-8363.

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## Investment Accounts Unit Price of Unit-link Insurance September 2016

Currency Unit: RMB

Assessment Date	Conservative Account	Balanced Account	Growth Account	Aggressive Account	Green Economy Selected Account
2016-09-01	1.12610	1.28139	1.28474	2.30190	0.99414
2016-09-02	1.12602	1.27928	1.28147	2.28390	0.99346
2016-09-05	1.12607	1.27675	1.27553	2.28008	0.99159
2016-09-06	1.12633	1.28130	1.28283	2.29165	0.99254
2016-09-07	1.12649	1.28811	1.29536	2.32059	0.99556
2016-09-08	1.12644	1.28618	1.29254	2.32247	0.99813
2016-09-09	1.12675	1.28782	1.29554	2.32440	0.99822
2016-09-12	1.12666	1.28443	1.28839	2.30768	0.99620
2016-09-13	1.12614	1.27134	1.26529	2.26118	0.99069
2016-09-14	1.12646	1.27429	1.26951	2.26739	0.99247
2016-09-19	1.12636	1.27147	1.26447	2.25053	0.99158
2016-09-20	1.12685	1.27515	1.27066	2.26550	0.99268
2016-09-21	1.12688	1.27503	1.27022	2.26147	0.99307
2016-09-22	1.12689	1.27611	1.27188	2.26191	0.99407
2016-09-23	1.12725	1.27956	1.27754	2.27614	0.99572
2016-09-26	1.12770	1.2784	1.27514	2.27112	0.99439
2016-09-27	1.12732	1.26932	1.25867	2.22993	0.98975
2016-09-28	1.12752	1.27077	1.2616	2.23453	0.99029
2016-09-29	1.12761	1.2719	1.26283	2.23737	0.99187
2016-09-30	1.12795	1.27384	1.26557	2.25060	0.9927

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## Investment Accounts Unit Price of Unit-link Insurance August 2016

Currency Unit: RMB

Assessment Date	Conservative Account	Balanced Account	Growth Account	Aggressive Account	Green Economy Selected 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	1.00000
2016-08-22	1.12697	1.28382	1.28645	2.31442	1.00000
2016-08-23	1.12694	1.27872	1.27674	2.29341	1.00001
2016-08-24	1.12690	1.27960	1.27919	2.29600	0.99996
2016-08-25	1.12631	1.28013	1.28219	2.29877	0.99648
2016-08-26	1.12609	1.27838	1.28034	2.28764	0.99536
2016-08-29	1.12639	1.28075	1.28376	2.29672	0.99629
2016-08-30	1.12640	1.28092	1.28393	2.29837	0.99670
2016-08-31	1.12605	1.28157	1.28584	2.30332	0.99503

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**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

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 Need more information please contact 400-820-8363.

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## 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

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Need more information please contact 400-820-8363.

## 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

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Need more information please contact 400-820-8363.

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# Investment Accounts Unit Price of Unit-link Insurance

## Apr 2016

Currency Unit: RMB

Assessment Date	Conservative Account	Balanced Account	Growth Account	Aggressive Account
2016-04-01	1.11436	1.23433	1.22471	2.14828
2016-04-05	1.11450	1.23055	1.21776	2.13349
2016-04-06	1.11492	1.24561	1.24228	2.17090
2016-04-07	1.11508	1.24810	1.24602	2.17616
2016-04-08	1.11467	1.24065	1.23294	2.14852
2016-04-11	1.11441	1.23500	1.22535	2.13152
2016-04-12	1.11465	1.24816	1.24493	2.17280
2016-04-13	1.11434	1.24371	1.23765	2.15910
2016-04-14	1.11389	1.25072	1.24965	2.17973
2016-04-15	1.11314	1.25308	1.25484	2.19187
2016-04-18	1.11292	1.25135	1.25192	2.19089
2016-04-19	1.11263	1.24409	1.24173	2.15742
2016-04-20	1.11266	1.24498	1.24315	2.16178
2016-04-21	1.11144	1.22354	1.20882	2.10782
2016-04-22	1.11038	1.21846	1.20182	2.101
2016-04-25	1.10946	1.22363	1.2119	2.11153
2016-04-26	1.10802	1.21958	1.20642	2.10326
2016-04-27	1.10789	1.22391	1.21324	2.11573
2016-04-28	1.10819	1.22311	1.21198	2.11393
2016-04-29	1.1085	1.22269	1.21128	2.10775

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**PUBLIC**

## Investment Accounts Unit Price of Unit-link Insurance Mar 2016

Currency Unit: RMB

Assessment Date	Conservative Account	Balanced Account	Growth Account	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

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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

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**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

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## 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

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Need more information please contact 400-820-8363.

PUBLIC

Investment Accounts Unit Price of Unit-link Insurance  
Nov 2015

Currency Unit: RMB

Assessment Date	Conservative Account	Balanced Account	Growth Account	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

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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

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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

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Need more information please contact 400-820-8363.

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## 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

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## Investment Accounts Unit Price of Unit-link Insurance July 2015

Currency Unit: RMB

Assessment Date	Conservative Account	Balanced Account	Growth Account	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

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## 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

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## Investment Accounts Unit Price of Unit-link Insurance May 2015

Currency Unit: RMB

Assessment Date	Conservative Account	Balanced Account	Growth Account	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

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## 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

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Need more information please contact 400-820-8363.

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# Investment Accounts Unit Price of Unit-link Insurance

## March 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

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# Investment Accounts Unit Price of Unit-link Insurance

## February 2015

Currency Unit: RMB

Assessment Date	Conservative Account	Balanced Account	Growth Account	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

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## Investment Accounts Unit Price of Unit-link Insurance January 2015

Currency Unit: RMB

Assessment Date	Conservative Account	Balanced Account	Growth Account	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

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Need more information please contact 400-820-8363.

## 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

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Need more information please contact 400-820-8363.

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## 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

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## Investment Accounts Unit Price of Unit-link Insurance October 2014

Currency Unit: RMB

Assessment Date	Conservative Account	Balanced Account	Growth Account	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

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## Investment Accounts Unit Price of Unit-link Insurance September 2014

Currency Unit: RMB

Assessment Date	Conservative Account	Balanced Account	Growth Account	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

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## Investment Accounts Unit Price of Unit-link Insurance August 2014

Currency Unit: RMB

Assessment Date	Conservative Account	Balanced Account	Growth Account	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

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## 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

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**Investment Accounts Unit Price of Unit-link Insurance**  
**June 2014**

Currency Unit: RMB

Assessment Date	Conservative Account	Balanced Account	Growth Account	Aggressive Account
06/03/2014	0.99811	0.86338	0.74815	1.07324
06/04/2014	0.99970	0.86455	0.74867	1.06632
06/05/2014	1.00066	0.86076	0.74335	1.07217
06/06/2014	1.00098	0.86783	0.75190	1.08096
06/09/2014	1.00148	0.86711	0.75056	1.08051
06/10/2014	1.00245	0.86358	0.74618	1.07187
06/11/2014	1.00295	0.86958	0.75324	1.08668
06/12/2014	1.00196	0.87073	0.75736	1.08996
06/13/2014	1.00251	0.87063	0.75721	1.09068
06/16/2014	1.00299	0.87709	0.76514	1.10648
06/17/2014	1.00361	0.87930	0.76699	1.11513
06/18/2014	1.00299	0.87123	0.75772	1.10306
06/19/2014	1.00233	0.86680	0.75378	1.09358
06/20/2014	1.00246	0.85670	0.74169	1.06984
06/23/2014	1.00302	0.86104	0.74640	1.08039
06/24/2014	1.00393	0.86669	0.75171	1.08906
06/25/2014	1.00419	0.87148	0.75739	1.09096
06/26/2014	1.00452	0.86960	0.75507	1.08276
06/27/2014	1.00509	0.87629	0.76290	1.09398
06/30/2014	1.00545	0.87918	0.76593	1.09129

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Need more information please contact 400-820-8363.

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# Investment Accounts Unit Price of Unit-link Insurance

## May 2014

Currency Unit: RMB

Assessment Date	Conservative Account	Balanced Account	Growth Account	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

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## Investment Accounts Unit Price of Unit-link Insurance April 2014

Currency Unit: RMB

Assessment Date	Conservative Account	Balanced Account	Growth Account	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

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## Investment Accounts Unit Price of Unit-link Insurance March 2014

Currency Unit: RMB

Assessment Date	Conservative Account	Balanced Account	Growth Account	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

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## 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

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## Investment Accounts Unit Price of Unit-link Insurance January 2013

Currency Unit: RMB

Assessment Date	Conservative Account	Balanced Account	Growth Account	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.

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## Investment Accounts Unit Price of Unit-link Insurance December 2013

Currency Unit: RMB

Assessment Date	Conservative Account	Balanced Account	Growth Account	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.

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## 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.

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## Investment Accounts Unit Price of Unit-link Insurance October 2013

Currency Unit: RMB

Assessment Date	Conservative Account	Balanced Account	Growth Account	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.

## 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

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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

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## Investment Accounts Unit Price of Unit-link Insurance July 2013

Currency Unit: RMB

Assessment Date	Conservative Account	Balanced Account	Growth Account	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.

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## Investment Accounts Unit Price of Unit-link Insurance June 2013

Currency Unit: RMB

Assessment Date	Conservative Account	Balanced Account	Growth Account	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

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## Investment Accounts Unit Price of Unit-link Insurance May 2013

Currency Unit: RMB

Assessment Date	Conservative Account	Balanced Account	Growth Account	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。  
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## 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.

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## Investment Accounts Unit Price of Unit-link Insurance March 2013

Currency Unit: RMB

Assessment Date	Conservative Account	Balanced Account	Growth Account	Aggressive Account
3/01/2013	0.98469	0.87981	0.79889	1.03355
3/04/2013	0.98478	0.88147	0.80005	1.04317
3/05/2013	0.98481	0.86374	0.77489	1.00597
3/06/2013	0.98560	0.87407	0.79017	1.03568
3/07/2013	0.98530	0.87860	0.79721	1.04296
3/08/2013	0.98616	0.87469	0.79064	1.02458
3/11/2013	0.98672	0.87264	0.78749	1.01745
3/12/2013	0.98681	0.87128	0.78504	1.01789
3/13/2013	0.98679	0.86341	0.77473	1.00252
3/14/2013	0.98624	0.85720	0.76667	0.99653
3/15/2013	0.98660	0.85882	0.76942	1.01100
3/18/2013	0.98615	0.86122	0.77199	1.01561
3/19/2013	0.98646	0.85757	0.76593	1.00931
3/20/2013	0.98645	0.85890	0.76867	1.01351
3/21/2013	0.98697	0.86847	0.78416	1.05034
3/22/2013	0.98732	0.87138	0.78756	1.06086
3/25/2013	0.98734	0.87239	0.78876	1.06422
3/26/2013	0.98782	0.87341	0.78856	1.06746
3/27/2013	0.98783	0.87180	0.78482	1.06694
3/28/2013	0.98821	0.87450	0.78791	1.07178
3/29/2013	0.98868	0.86508	0.77306	1.04376

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Need more information please contact 400-820-8363.

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# Investment Accounts Unit Price of Unit-link Insurance

## February 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。  
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## Investment Accounts Unit Price of Unit-link Insurance January 2013

Currency Unit: RMB

Assessment Date	Conservative Account	Balanced Account	Growth Account	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.

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## Investment Accounts Unit Price of Unit-link Insurance December 2012

Currency Unit: RMB

Assessment Date	Conservative Account	Balanced Account	Growth Account	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.

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## Investment Accounts Unit Price of Unit-link Insurance October2012

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

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Need more information please contact 400-820-8363.

## 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

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## Investment Accounts Unit Price of Unit-link Insurance August 2012

Currency Unit: RMB

Assessment Date	Conservative Account	Balanced Account	Growth Account	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

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## Investment Accounts Unit Price of Unit-link Insurance July 2012

Currency Unit: RMB

Assessment Date	Conservative Account	Balanced Account	Growth Account	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

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## Investment Accounts Unit Price of Unit-link Insurance June 2012

Currency Unit: RMB

Assessment Date	Conservative Account	Balanced Account	Growth Account	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

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## Investment Accounts Unit Price of Unit-link Insurance May 2012

Currency Unit: RMB

Assessment Date	Conservative Account	Balanced Account	Growth Account	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。

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## 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。  
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## Investment Accounts Unit Price of Unit-link Insurance Jan 2012

Currency Unit: RMB

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

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



## Investment Accounts Unit Price of Unit-link Insurance Dec 2011

Currency Unit: RMB

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

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

## Investment Accounts Unit Price of Unit-link Insurance Nov 2011

Currency Unit: RMB

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

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

# Investment Accounts Unit Price of Unit-link Insurance

## Oct 2011

Currency Unit: RMB

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

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

## Investment Accounts Unit Price of Unit-link Insurance Sep 2011

Currency Unit: RMB

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

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

# Investment Accounts Unit Price of Unit-link Insurance

## Aug 2011

Currency Unit: RMB

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

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

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# 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

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## 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。  
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## 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 October 2010

Currency Unit: RMB

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

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## Investment Accounts Unit Price of Unit-link Insurance September 2010

Currency Unit: RMB

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

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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

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## Investment Accounts Unit Price of Unit-link Insurance June 2010

Currency Unit: RMB

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

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## Investment Accounts Unit Price of Unit-link Insurance May 2010

Currency Unit: RMB

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

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# Investment Accounts Unit Price of Unit-link Insurance April 2010

Currency Unit: RMB

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

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## Investment Accounts Unit Price of Unit-link Insurance March 2010

Currency Unit: RMB

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

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## Investment Accounts Unit Price of Unit-link Insurance Feb 2010

Currency Unit: RMB

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

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