

PT. GREAT EASTERN LIFE INDONESIA

Fund GreatLink	HARGA UNIT HARIAN PER 27-May-2010		Performance		
	Harga Per Unit		1 hari	1 bulan	1 tahun
	27-May-2010	26-May-2010			
Fixed Income Fund (IDR)	1,351.1488	1,342.3694	0.65%	-2.49%	15.11%
Dynamic Fund (IDR)	1,819.7740	1,809.1292	0.59%	-6.76%	50.18%
Balanced Fund (IDR)	1,653.3964	1,655.5448	-0.13%	-3.64%	34.07%