

PT. GREAT EASTERN LIFE INDONESIA

HARGA UNIT HARIAN PER 11-Mar-2010

Fund GreatLink	Harga Per Unit		Performance		
	11-Mar-2010	10-Mar-2010	1 hari	1 bulan	1 tahun
Fixed Income Fund (IDR)	1,323.5679	1,324.0110	-0.03%	4.03%	30.66%
Dynamic Fund (IDR)	1,811.6930	1,809.8587	0.10%	4.75%	109.59%
Balanced Fund (IDR)	1,635.9742	1,634.7052	0.08%	3.63%	59.97%