

AIA Optima Series (OBF, OCF, OGF) & AIG Eleven Plus Fund (A31) *

A transaction request received by our operation office by 5:15pm on each Cut-off day and subsequently approved by us will be processed according to the policy bid price/policy offer price, as the case may be, of the corresponding Fund Valuation Day. Valuation days and cut-off days for non-weekly funds may be updated from time to time.

(Last updated on 12/29/2008)

Fund Valuation Date		Cut-off date	
January 7, 2009	Wednesday	January 6, 2009	Tuesday
January 14, 2009	Wednesday	January 13, 2009	Tuesday
January 21, 2009	Wednesday	January 20, 2009	Tuesday
January 29, 2009	Thursday	January 23, 2009	Friday
January 30, 2009	Friday	January 29, 2009	Thursday
February 4, 2009	Wednesday	February 3, 2009	Tuesday
February 11, 2009	Wednesday	February 10, 2009	Tuesday
February 18, 2009	Wednesday	February 17, 2009	Tuesday
February 25, 2009	Wednesday	February 24, 2009	Tuesday
February 27, 2009	Friday	February 26, 2009	Thursday
March 4, 2009	Wednesday	March 3, 2009	Tuesday
March 11, 2009	Wednesday	March 10, 2009	Tuesday
March 18, 2009	Wednesday	March 17, 2009	Tuesday
March 25, 2009	Wednesday	March 24, 2009	Tuesday
March 31, 2009	Tuesday	March 30, 2009	Monday
April 1, 2009	Wednesday	March 31, 2009	Tuesday
April 8, 2009	Wednesday	April 7, 2009	Tuesday
April 15, 2009	Wednesday	April 14, 2009	Tuesday
April 22, 2009	Wednesday	April 21, 2009	Tuesday
April 29, 2009	Wednesday	April 28, 2009	Tuesday
April 30, 2009	Thursday	April 29, 2009	Wednesday
May 6, 2009	Wednesday	May 5, 2009	Tuesday
May 13, 2009	Wednesday	May 12, 2009	Tuesday
May 20, 2009	Wednesday	May 19, 2009	Tuesday
May 27, 2009	Wednesday	May 26, 2009	Tuesday
May 29, 2009	Friday	May 27, 2009	Wednesday
June 3, 2009	Wednesday	June 2, 2009	Tuesday
June 10, 2009	Wednesday	June 9, 2009	Tuesday
June 17, 2009	Wednesday	June 16, 2009	Tuesday
June 24, 2009	Wednesday	June 23, 2009	Tuesday

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Fund Valuation Date		Cut-off date	
June 30, 2009	Tuesday	June 29, 2009	Monday
July 2, 2009	Thursday	June 30, 2009	Friday
July 8, 2009	Wednesday	July 7, 2009	Tuesday
July 15, 2009	Wednesday	July 14, 2009	Tuesday
July 22, 2009	Wednesday	July 21, 2009	Tuesday
July 29, 2009	Wednesday	July 28, 2009	Tuesday
July 31, 2009	Friday	July 30, 2009	Thursday
August 5, 2009	Wednesday	August 4, 2009	Tuesday
August 12, 2009	Wednesday	August 11, 2009	Tuesday
August 19, 2009	Wednesday	August 18, 2009	Tuesday
August 26, 2009	Wednesday	August 25, 2009	Tuesday
August 31, 2009	Monday	August 28, 2009	Friday
September 2, 2009	Wednesday	September 1, 2009	Tuesday
September 9, 2009	Wednesday	September 8, 2009	Tuesday
September 16, 2009	Wednesday	September 15, 2009	Tuesday
September 23, 2009	Wednesday	September 22, 2009	Tuesday
September 30, 2009	Wednesday	September 29, 2009	Tuesday
October 7, 2009	Wednesday	October 6, 2009	Tuesday
October 14, 2009	Wednesday	October 13, 2009	Tuesday
October 21, 2009	Wednesday	October 20, 2009	Tuesday
October 28, 2009	Wednesday	October 27, 2009	Tuesday
October 30, 2009	Friday	October 29, 2009	Thursday
November 4, 2009	Wednesday	November 3, 2009	Tuesday
November 11, 2009	Wednesday	November 10, 2009	Tuesday
November 18, 2009	Wednesday	November 17, 2009	Tuesday
November 25, 2009	Wednesday	November 24, 2009	Tuesday
November 30, 2009	Monday	November 27, 2009	Friday
December 2, 2009	Wednesday	December 1, 2009	Tuesday
December 9, 2009	Wednesday	December 8, 2009	Tuesday

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(Last updated on 12/29/2008)

Fund Valuation Date		Cut-off date	
December 16, 2009	Wednesday	December 15, 2009	Tuesday
December 23, 2009	Wednesday	December 22, 2009	Tuesday
December 30, 2009	Wednesday	December 29, 2009	Tuesday
December 31, 2009	Thursday	December 30, 2009	Wednesday

* These funds are currently the fund options of AIA Investment-linked insurance schemes including AIA Asset Accumulator, AIA Asset Accumulator (Enhanced Death Benefit), AIG Capital Builder by AIA, AIG Capital Saver by AIA, Asset Whole Life Plan, Better Tomorrow Investment Savings Plan, Leisure Years Retirement Savings Plan, SP - Investment Accumulator, Treasure Accumulator, Treasure Master, Wealth FlexiProtector and Wiz Kid Education Savings Plan.