

**Value Partners High Dividend Stocks Fund (V02) \***

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)**

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

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**(Last updated on 12/29/2008)**

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

\* This fund is currently a fund option 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.