

Value Partners Chinese Mainland Focus Fund (V03) *

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 15, 2009	Thursday	January 13, 2009	Tuesday
January 30, 2009	Friday	January 23, 2009	Friday
February 16, 2009	Monday	February 12, 2009	Thursday
February 27, 2009	Friday	February 25, 2009	Wednesday
March 16, 2009	Monday	March 12, 2009	Thursday
March 31, 2009	Tuesday	March 27, 2009	Friday
April 15, 2009	Wednesday	April 9, 2009	Thursday
April 30, 2009	Thursday	April 28, 2009	Tuesday
May 15, 2009	Friday	May 13, 2009	Wednesday
May 29, 2009	Friday	May 26, 2009	Tuesday
June 15, 2009	Monday	June 11, 2009	Thursday
June 30, 2009	Tuesday	June 26, 2009	Friday
July 15, 2009	Wednesday	July 13, 2009	Monday
July 31, 2009	Friday	July 29, 2009	Wednesday
August 17, 2009	Monday	August 13, 2009	Thursday
August 31, 2009	Monday	August 27, 2009	Thursday
September 15, 2009	Tuesday	September 11, 2009	Friday
September 30, 2009	Wednesday	September 28, 2009	Monday
October 15, 2009	Thursday	October 13, 2009	Tuesday
October 30, 2009	Friday	October 28, 2009	Wednesday
November 16, 2009	Monday	November 12, 2009	Thursday
November 30, 2009	Monday	November 26, 2009	Thursday
December 15, 2009	Tuesday	December 11, 2009	Friday
December 31, 2009	Thursday	December 29, 2009	Tuesday

* This fund is currently a fund option of AIA Investment-linked insurance schemes including AIG Capital Builder by AIA and Treasure Master.