



**FRIENDS PROVIDENT
INTERNATIONAL**

Link - Valuation Report

Mr M Suzuki



Policyholder:	Masahiro Suzuki	Premium Totals	
Plan Name:	PREMIER ULTRA 07	Currency	Amount
Plan Start Date:	10 January 2009	USD	16,500.00
Policy Reference:			
Valuation Currency:	USD		
Premium Paid Upto:	10 December 2009	Intermediary:	T G Holborn (HK) Ltd

Code	Description	Unit Balance	Unit Price	Price Date	Exchange Rate	Value (USD)
J30	J30 J.F. India	1,425.13	USD 3.9320	27 Nov 09		5,603.61
M55	M55 Baring Hong Kong & China	117.96	USD 66.9680	27 Nov 09		7,899.55
R51	R51 First State China Growth	10,798.79	USD 1.0360	27 Nov 09		11,187.55
R52	R52 Schroder Middle East	3,985.25	USD 0.5160	27 Nov 09		2,056.39
Total Interim Value						26,747.10

Important Notes:

1. This Interim Valuation is intended to give you an indication of the value of this policy at the date shown. It is not a surrender value and does not show the effect that future charges, including surrender charges, will have on the policy's value.
2. The prices given here are the most recent available. However, some funds are priced on a weekly and others on a monthly basis, and may also affect the policy's value. Any pending transactions, such as switches, charges and premiums will not be shown here. Your next statement will contain a complete valuation of all your fund holdings.
3. **You should not act or refrain from acting in reliance upon this valuation or any part because it is not a surrender value.** If you do so, we cannot accept any liability for the consequences and you do so entirely at your own risk. If you require a surrender value, please contact us at the above address.



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Policyholder:	Masahiro Suzuki	Premium Totals	
Plan Name:	PREMIER 07	Currency	Amount
Plan Start Date:	23 April 2007	USD	82,000.00
Policy Reference:			
Valuation Currency:	USD		
Premium Paid Upto:	23 December 2009	Intermediary:	Servicing Centre

Code	Description	Unit Balance	Unit Price	Price Date	Exchange Rate	Value (USD)
J30	J30 J.F. India	4,950.35	USD 3.9840	15 Dec 09		19,722.19
J37	J37 FPIL Schroder Latin American F	4,904.22	USD 4.3570	14 Dec 09		21,367.69
P48	P48 Baring Eastern Europe	11,196.55	USD 1.6390	15 Dec 09		18,351.15
P69	P69 BlackRock GF New Energy	7,005.10	USD 0.8380	15 Dec 09		5,870.27
P70	P70 BlackRock GF World Mining	6,682.96	USD 1.1350	15 Dec 09		7,585.16
R08	R08 JF ASEAN	21,326.34	USD 0.8080	14 Dec 09		17,231.68
S198	S198 Man AHL Diversified Futures L	385.41	USD 25.0160	09 Dec 09		9,641.42
Total Interim Value						99,769.56

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報告書見本



FRIENDS PROVIDENT
INTERNATIONAL

報告書

Link - Valuation Report

Mr C Tarou
302 Todoroki Setagayak-ku
Tokyo
Japan

合計投資額

Premium Totals	
Currency	Amount
USD	3,500.00

お客様名	Policyholder:	Ccm Tarou
商品名	Plan Name:	PREMIER 07
運用開始日	Plan Start Date:	1 May 2009
ポリシー番号	Policy Reference:	12345678
口座通貨	Valuation Currency:	USD
次回引落日	Premium Paid Upto:	1 December 2009

仲介業者

Intermediary: T G Holborn (HK) Ltd - 11704 Ind

投資中のファンド名	ユニット数	ユニット価格	評価日	時価総額
Code Description	Unit Balance	Unit Price	Price Date	Exchange Rate Value (USD)
J56 J56 HSBC Hong Kong Equity	450.97	USD 1.7810	27 Nov 09	940.38
P52 P52 Templeton Latin America	439.61	USD 2.3540	27 Nov 09	852.30
R09 R09 JF Taiwan	749.73	USD 0.8000	27 Nov 09	945.00
R51 R51 First State China Growth	824.61	USD 1.0360	27 Nov 09	1,263.70
S198 S198 Man AHL Diversified Futures L	36.56	USD 25.9260	25 Nov 09	1,110.37

時価総額合計 Total Interim Value 5,111.75

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