

Fund Name	SFIN
Growth Fund	ULGF00117/04/06GRATGROWTH104
Balance Fund	ULGF00217/04/06GRATBALANC104
Conservative Fund	ULGF00317/04/06GRATCONSER104
Growth Fund	ULGF00423/01/07SANNGROWTH104
Balance Fund	ULGF00523/01/07SANNBALANC104
Conservative Fund	ULGF00623/01/07SANNCONSER104
Bond Fund	ULGF00707/02/13GRATPLBOND104
Growth Fund	ULIF00125/06/04LIFEGROWTH104
Balance Fund	ULIF00225/06/04LIFEBALANC104
Conservative Fund	ULIF00325/06/04LIFECONSER104
Secure Fund	ULIF00425/06/04LIFESECURE104
Growth Fund	ULIF00525/11/05PENSGROWTH104
Balance Fund	ULIF00625/11/05PENSBALANC104
Conservative Fund	ULIF00725/11/05PENSCONSER104
Secured Fund	ULIF00825/11/05PENSSECURE104
Guaranteed Income Fund	ULIF00904/10/06AMSRGUAINC104
Guaranteed Dynamic Fund	ULIF01004/10/06AMSRGUADYN104
Growth Super Fund	ULIF01108/02/07LIFEGRWSUP104
Growth Super Fund Pension	ULIF01213/08/07PENSGRWSUP104
High Growth Fund	ULIF01311/02/08LIFEHIGHGR104
Dynamic Opportunities Fund	ULIF01425/03/08LIFEDYNOPP104
Money Market Fund	ULIF01528/04/09LIFEMONEYM104
Secure Plus Fund	ULIF01628/04/09LIFESECPLS104
Pension Maximiser Fund	ULIF01715/02/13PENSMAXIMI104
Pension Preserver Fund	ULIF01815/02/13PENSPRESER104
Discontinuance Fund Pension	ULIF01912/08/13PENSDISCON104
Discontinuance Fund Individual	ULIF02021/06/13LIFEDISCON104
Unclaimed Policyholder Account	ULIF02101/04/16UNCLMACCNT104