



Optima & International Growth 20 November 2008

	% Market Value	
	Optima	LIG
Investments		
AHL Diversified Futures	12.49	11.60
Thames River Property	6.01	3.56
Blackrock Gold & General	4.52	1.91
BGF US Flexible Equity	4.78	4.87
JF Japan	4.84	4.93
HSBC Chinese Equity	5.44	6.87
Neptune Russia	1.38	1.34
Cash	60.54	64.92
	Total	100.00
	100.00	100.00

Source: Friends Provident International