



Optima & International Growth 15 Dec 2011

	% Market Value	
	Optima	LIG
Investments		
Jupiter China	8.94	14.13
Aberdeen Emg Mkts Sm Cos	7.74	12.24
JF ASEAN	7.81	12.36
Blackrock Gold & General	7.06	11.15
Threadneedle Enhanced Commodities	3.93	6.98
AHL Diversified Futures	12.96	0.00
Thames River Property	10.96	0.00
 Cash	 40.60	 43.14
Total	100.00	100.00

Source: Friends Provident International