



TRAVEL & TOURISM EXPERT IN RP: Travel and tourism expert Shahram Saber (left) of GTMS (Global Travel Marketing Services) is welcomed upon his arrival to the country by Samie Lim, chairman of the Philippine Chamber of Commerce and Industry's (PCCI) Tourism committee and Biztour 5 program and Uwe Sturm (right) of German Technical Cooperation (GTZ-PSP). Saber is in town for the two-day National Dialogue on Enhancing Philippine Competitiveness: The Tourism Act of 2009 scheduled on Oct. 26-27 at the Dusit Thani Hotel, Makati City. Funded by the German agency GTZ, the conference is being undertaken by the Department of Tourism (DOT), PCCI and the Department of Trade and Industry (DTI). It will gather 200 participants from the private sector whose suggestions will be submitted to the DOT which is now crafting the tourism law's implementing rules and regulations (IRR).

Investment Funds of Variable Life Insurance Contracts

Affiliate

PESO SECURE FUND

Current Week, October 20, 2009

UNIT PRICE 1.001

Previous Week, October 19, 2009

UNIT PRICE 1.001

PESO DIVERSIFIED VALUE FUND

Current Week, October 20, 2009

UNIT PRICE 1.077

Previous Week, October 19, 2009

UNIT PRICE 1.077

PESO GROWTH FUND

Current Week, October 20, 2009

UNIT PRICE 1.318

Previous Week, October 19, 2009

UNIT PRICE 1.318

U.S. DOLLAR SECURE FUND

Current Week, October 20, 2009

UNIT PRICE 1.116

Previous Week, October 19, 2009

UNIT PRICE 1.116

These investment funds are specific to variable life insurance contracts and are not considered insurance products as regulated by the Insurance Commission.



Manulife China Bank Life Assurance Corporation
(a subsidiary of The Prudential Life Insurance Company Ltd.)



Investment Funds of Variable Life Insurance Contracts

PESO BOND FUND

Current Week, October 20, 2009

BID PRICE 1.158 OFFER PRICE 1.176

Previous Week, October 19, 2009

BID PRICE 1.159 OFFER PRICE 1.176

PESO STABLE FUND

Current Week, October 20, 2009

BID PRICE 1.078 OFFER PRICE 1.094

Previous Week, October 19, 2009

BID PRICE 1.079 OFFER PRICE 1.094

PESO EQUITY FUND

Current Week, October 20, 2009

BID PRICE 0.887 OFFER PRICE 0.901

Previous Week, October 19, 2009

BID PRICE 0.888 OFFER PRICE 0.901

U.S. DOLLAR BOND FUND

Current Week, October 20, 2009

BID PRICE 1.131 OFFER PRICE 1.148

Previous Week, October 19, 2009

BID PRICE 1.122 OFFER PRICE 1.148

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