

STATEMENT AS ON: 31ST MAR 2010

STATEMENT AS ON 31ST MAR 2010													
PARTICULARS													
	EQUITY	INCOME	LIQUID	STFF	AGGRESSIVE	STABLE	GROWTH MAXIMIZER	GROWTH ENABLER	CAPITAL GUARANTEE	LARGCAP EQUITY	Select Equity Fund	WL MIDCAP EQUITY	WL AGGRESSIVE GROWTH
Opening Balance (Market Value)	252,222.18	5,547.07	1,739.58	1,209.01	25,488.98	2,859.24	827.64	46.24	283.53	32,694.52	6,385.46	88,580.35	13,059.68
Add: Inflow during the Quarter	19,267.71	229.43	75.49	-11.68	1,926.02	177.60	171.81	10.11	81.47	8,135.84	1,729.44	12,411.11	2,399.98
Increase/Decrease	2,170.06	28.16	9.87	1.78	117.60	20.21	6.10	0.58	-10.05	-76.32	-76.82	3,637.36	67.59
Less: Outflow during the Quarter	-3,361.06	-277.42	-45.87	-0.19	-128.80	-14.77	0.00	0.00	-0.15	-26.76	-6.21	-123.11	-20.91
TOTAL INVESTIBLE FUNDS (MKT VALUE)	270,296.89	5,527.23	1,779.07	1,198.92	27,403.80	3,042.28	1,005.56	56.93	354.81	40,727.29	8,031.87	104,505.71	15,506.35

INVESTMENT OF UNIT FUND	EQUITY		INCOME		LIQUID		STFF		AGGRESSIVE		STABLE		GROWTH MAXIMIZER		GROWTH ENABLER		CAPITAL GUARANTEE		LARGCAP EQUITY		Select Equity Fund		WL MIDCAP EQUITY		WL AGGRESSIVE GROWTH	
	MV of Inv.	% Actual	MV of Inv.	% Actual	MV of Inv.	% Actual	MV of Inv.	% Actual	MV of Inv.	% Actual	MV of Inv.	% Actual	MV of Inv.	% Actual	MV of Inv.	% Actual	MV of Inv.	% Actual	MV of Inv.	% Actual	MV of Inv.	% Actual	MV of Inv.	% Actual	MV of Inv.	% Actual
Approved Investments (>=75%)																										
Govt. Bonds	0.00		727.78	13.17%	0.00		0.00		0.00	0.00%	0.00	0.00%	0.00	0.00%	6.30	11.06%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
Corporate Bonds	0.00		3,657.17	66.17%	0.00	0.00%	190.46	15.89%	2,421.15	8.84%	426.89	14.03%	40.33	4.01%	0.00	0.00%	20.17	5.68%	0.00	0.00%	0.00	0.00%	0.00	0.00%	1,159.10	7.47%
Infrastructure Bonds	0.00		5,222.66	94.49%	0.00		774.67	64.61%	4,074.31	14.87%	929.38	30.55%	51.37	5.11%	0.00	0.00%	163.18	45.99%	0.00	0.00%	0.00	0.00%	0.00	0.00%	2,547.33	16.43%
Equity	232,933.63	86.18%		0.00%				0.00%	16,587.87	60.53%	1,064.77	35.00%	493.26	49.05%	17.90	31.44%	26.90	7.58%	34,040.24	83.58%	6,512.31	81.08%	75,983.19	72.71%	8,419.11	54.29%
Money Market	24,894.28	9.21%	3,785.30	68.48%	3,175.24	178.48%	73.32	6.12%	2,467.34	9.00%	470.68	15.47%	368.61	36.66%	28.74	50.48%	128.82	36.31%	4,170.94	10.24%	0.00	0.00%	10,636.16	10.18%	2,391.04	15.42%
Mutual Fund																										
Deposit with Banks																										
Sub Total (A)	257,827.91	95.39%	13,392.91	242.31%	3,175.24	178.48%	1,038.45	86.62%	25,550.67	93.24%	2,891.71	95.05%	953.58	94.83%	52.93	92.98%	339.06	95.56%	36,211.17	93.82%	6,512.31	81.08%	86,619.36	82.88%	14,516.58	93.62%
Current Assets																										
Accrued Interest	2.22	0.00%	349.33	6.32%	0.11	0.01%	39.57	3.30%	218.07	0.80%	46.72	1.54%	3.38	0.34%	0.14	0.25%	6.55	1.85%	0.49	0.00%	0.00	0.00%	1.31	0.00%	85.99	0.55%
Dividend Receivable	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	7.75	0.10%	32.19	0.03%	0.00	0.00%
Bank Balance	31.50	0.01%	1.57	0.03%	1.22	0.07%	1.07	0.09%	1.38	0.01%	1.28	0.04%	1.49	0.15%	1.68	2.95%	1.73	0.49%	1.25	0.00%	797.93	9.93%	31.22	0.03%	1.27	0.01%
Receivable for Sale of investment	79.40	0.03%	0.00	0.00%	0.00	0.00%	0.00	0.00%	40.57	0.15%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	113.01	0.28%	0.00	0.00%	44.93	0.04%	59.84	0.39%
Other Current Assets (for investment)	786.24	0.29%	31.32	0.57%	24.89	1.40%	119.86	10.00%	62.76	0.23%	8.97	0.29%	8.02	0.80%	0.16	0.28%	6.39	1.80%	628.39	1.54%	50.96	0.63%	1,031.63	0.99%	188.10	1.21%
Less : Current Liabilities																										
Payable for Investment	272.21	0.10%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	280.64	0.69%	81.50	1.01%	866.47	0.83%	0.00	0.00%
Fund Mgmt charges Payable	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
Other Current Liabilities (for investment)	16,758.70	6.20%	8,247.90	149.22%	1,422.39	79.95%	0.03	0.00%	1.33	0.00%	0.13	0.00%	0.05	0.00%	0.00	0.00%	0.02	0.00%	1.48	0.00%	0.35	0.00%	3.79	0.00%	0.52	0.00%
Sub Total (B)	-16,131.55	-5.97%	-7,865.68	-142.31%	-1,396.17	-78.48%	160.47	13.38%	321.46	1.17%	56.84	1.87%	12.84	1.28%	1.98	3.48%	14.65	4.13%	461.01	1.13%	774.78	9.65%	271.01	0.26%	334.68	2.16%
OTHER INVESTMENT (<=25%)																										
Corporate Bonds																										
Infrastructure Bonds																										
Equity	28,602.52	10.58%	0.00		0.00		0.00		1,531.67	5.59%	93.73	3.08%	39.13	3.89%	2.02	3.55%	1.09	0.31%	2,055.10	5.05%	744.78	9.27%	17,615.35	16.86%	655.09	4.22%
Money Market																										
Mutual Fund																										
Sub Total- (C)	28,602.52	10.58%	0.00	0.00%	0.00	0.00%	0.00	0.00%	1,531.67	5.59%	93.73	3.08%	39.13	3.89%	2.02	3.55%	1.09	0.31%	2,055.10	5.05%	744.78	9.27%	17,615.35	16.86%	655.09	4.22%
Total (A+B+C)	270,296.89	100.00%	5,527.23	100.00%	1,779.07	100.00%	1,198.92	100.00%	27,403.80	100.00%	3,042.28	100.00%	1,005.56	100.00%	56.93	100.00%	354.81	100.00%	40,727.29	100.00%	8,031.87	100.00%	104,505.71	100.00%	15,506.35	100.00%
Fund carried forward (as per L8 Z)	270,722.91		5,526.93		1,781.22		1,197.37		27,448.34		3,043.98		1,009.09		57.17		359.51		40,947.29		8,054.10		105,100.03		15,624.41	

Rs. Lakhs

STATEMENT AS ON: 31ST MAR 2010

PARTICULARS	WL STABLE GROTH		WL INCOME		WL SFFT		FUTURE BALANCE		FUTURE CAPITAL GUARANT		FUTURE EQUITY		FUTURE GROWTH		FUTURE INCOME		FUTURE SELECT		0% CAPITAL GUARANT		Top 50	
	MV of Inv.	% Actual	MV of Inv.	% Actual	MV of Inv.	% Actual	MV of Inv.	% Actual	MV of Inv.	% Actual	MV of Inv.	% Actual	MV of Inv.	% Actual	MV of Inv.	% Actual	MV of Inv.	% Actual	MV of Inv.	% Actual	MV of Inv.	% Actual
Opening Balance (Market Value)	1,935.86		1,880.71		1,097.95		436.35		252.20		11,443.93		1,118.33		605.60		1,343.29		282.24		953.70	
Add: Inflow during the Quarter	578.36		893.28		517.96		95.92		58.05		1,712.52		258.14		189.13		229.13		83.68		1,543.94	
Increase/Decrease	-4.47		-20.58		-3.47		3.74		2.02		138.00		7.84		2.09		18.74		-7.06		-88.21	
Less: Outflow during the Quarter	-2.60		-2.26		-1.03		-0.04		-0.17		-4.96		-0.55		-0.29		-0.92		0.00		-0.63	
TOTAL INVESTIBLE FUNDS (MKT VALUE)	2,507.15		2,751.15		1,611.41		535.97		312.10		13,289.50		1,383.77		796.54		1,590.24		358.85		2,408.80	

INVESTMENT OF UNIT FUND	WL STABLE GROTH		WL INCOME		WL SFFT		FUTURE BALANCE		FUTURE CAPITAL GUARANT		FUTURE EQUITY		FUTURE GROWTH		FUTURE INCOME		FUTURE SELECT		0% CAPITAL GUARANT		Top 50	
	MV of Inv.	% Actual	MV of Inv.	% Actual	MV of Inv.	% Actual	MV of Inv.	% Actual	MV of Inv.	% Actual	MV of Inv.	% Actual	MV of Inv.	% Actual	MV of Inv.	% Actual	MV of Inv.	% Actual	MV of Inv.	% Actual	MV of Inv.	% Actual
Approved Investments (>=75%)																						
Govt. Bonds	0.00	0.00%	0.00	0.00%	0.00	0.00%	3.99	0.74%	5.04	1.61%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
Corporate Bonds	264.93	10.57%	439.43	15.97%	436.28	27.07%	40.33	7.53%	20.17	6.46%	0.00	0.00%	80.67	5.83%	40.33	5.06%	0.00	0.00%	20.17	5.62%	0.00	0.00%
Infrastructure Bonds	736.57	29.38%	1,687.50	61.34%	680.85	42.38%	249.68	46.59%	167.19	53.57%	0.00	0.00%	732.76	52.95%	636.89	79.96%	0.00	0.00%	137.79	38.40%	0.00	0.00%
Equity	717.90	28.63%	0.00	0.00%	0.00	0.00%	45.02	8.40%	26.90	8.62%	11,197.21	84.26%	271.59	19.63%	0.00	0.00%	1,279.44	80.46%	26.90	7.50%	2,040.18	84.70%
Money Market	659.69	26.31%	463.37	16.84%	415.44	25.78%	169.29	31.58%	70.70	22.65%	1,182.01	8.89%	228.04	16.48%	78.67	9.88%	0.00	0.00%	159.33	44.40%	247.95	10.29%
Mutual Fund																						
Deposit with Banks																						
Sub Total (A)	2,379.10	94.89%	2,590.30	94.15%	1,534.57	95.23%	508.31	94.84%	290.00	92.92%	12,379.23	93.15%	1,313.05	94.89%	755.89	94.90%	1,279.44	80.46%	344.18	95.91%	2,288.13	94.99%
Current Assets																						
Accrued Interest	30.67	1.22%	71.56	2.60%	39.26	2.44%	17.42	3.25%	9.43	3.02%	0.16	0.00%	36.06	2.61%	27.46	3.45%	0.00	0.00%	5.47	1.52%	0.03	0.00%
Dividend Receivable	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.01	0.00%	0.00	0.00%	0.68	0.04%	0.00	0.00%	0.01	0.00%
Bank Balance	1.14	0.05%	1.79	0.06%	1.75	0.11%	1.94	0.36%	1.05	0.34%	1.58	0.01%	1.99	0.14%	1.50	0.19%	155.52	9.78%	1.91	0.53%	1.47	0.06%
Receivable for Sale of Investment	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
Other Current Assets (for investment)	42.91	1.71%	87.57	3.18%	35.86	2.23%	5.07	0.95%	10.54	3.38%	113.80	0.86%	14.66	1.06%	11.71	1.47%	11.58	0.73%	6.23	1.73%	91.62	3.80%
Less : Current Liabilities																						
Payable for Investment	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	10.73	0.67%	0.00	0.00%	22.38	0.93%
Fund Mgmt charges Payable	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
Other Current Liabilities (for investment)	0.08	0.00%	0.07	0.00%	0.03	0.00%	0.02	0.00%	0.01	0.00%	0.50	0.00%	0.05	0.00%	0.02	0.00%	0.07	0.00%	0.02	0.01%	0.09	0.00%
Sub Total (B)	74.64	2.98%	160.85	5.85%	76.84	4.77%	24.41	4.55%	21.00	6.73%	115.04	0.87%	52.68	3.81%	40.65	5.10%	156.98	9.87%	13.57	3.78%	70.66	2.93%
OTHER INVESTMENT (<=25%)																						
Corporate Bonds																						
Infrastructure Bonds																						
Equity	53.41	2.13%					3.25	0.61%	1.09	0.35%	795.23	5.98%	18.04	1.30%			153.81	9.67%	1.09	0.30%	50.01	2.08%
Money Market																						
Mutual Fund																						
Sub Total- (C)	53.41	2.13%	0.00	0.00%	0.00	0.00%	3.25	0.61%	1.09	0.35%	795.23	5.98%	18.04	1.30%	0.00	0.00%	153.81	9.67%	1.09	0.30%	50.01	2.08%
Total (A+B+C)	2,507.15	100.00%	2,751.15	100.00%	1,611.41	100.00%	535.97	100.00%	312.10	100.00%	13,289.50	100.00%	1,383.77	100.00%	796.54	100.00%	1,590.24	100.00%	358.85	100.00%	2,408.80	100.00%
Fund carried forward (as per L8 2)	2,562.45		2,828.01		1,804.35		540.47		314.02		13,373.63		1,388.79		802.33		1,595.62		361.12		2,459.85	

STATEMENTASON:31ST MAR 2010

PARTICULARS													
	Top 200	AGGRESSIVE FLEXI	STABLE FLEXI	BOND	APEX	APEX RETURN	APEX RETURN II	Infrastructure	Super Select Equity Funder	110% Capital Guarar	PER SELECT EQ PENSIX	PENSION INVESTMEX	PENSION 10 INVESTM
Opening Balance (Market Value)	1,018.93	97.62	69.71	117.32	44.37	16,128.15	9,093.30	808.09	927.93	16.96	0.00	0.00	0.00
Add:Inflow during the Quarter	2,404.88	312.58	315.87	426.28	4,054.90	917.15	37.09	874.68	3,583.75	25.05	393.94	173.61	3,471.55
Increase Decrease	-101.58	-20.97	-19.81	-20.11	-17.06	-326.70	-225.13	-125.00	-190.68	-2.17	-0.20	-1.32	-66.30
Less:Outflow during the Quarter	-0.42	0.00	0.00	0.00	0.00	-0.65	7.01	-0.18	-0.49	0.00	0.00	0.00	0.00
TOTAL INVESTIBLE FUNDS (MKT VALUE)	3,321.81	389.23	365.77	523.49	4,082.31	16,717.95	8,912.38	1,957.59	4,320.52	39.83	393.74	172.29	3,405.25

INVESTMENT OF UNIT FUND	Top 200		AGGRESSIVE FLEXI		STABLE FLEXI		BOND		APEX		APEX RETURN		APEX RETURN II		Infrastructure		Super Select Equity Funder		110% Capital Guarar		PER SELECT EQ PENSIX		PENSION INVESTMEX		PENSION 10 INVESTM	
	MV of Inv.	% Actual	MV of Inv.	% Actual	MV of Inv.	% Actual	MV of Inv.	% Actual	MV of Inv.	% Actual	MV of Inv.	% Actual	MV of Inv.	% Actual	MV of Inv.	% Actual	MV of Inv.	% Actual	MV of Inv.	% Actual	MV of Inv.	% Actual	MV of Inv.	% Actual	MV of Inv.	% Actual
Approved Investments (>=75%)																										
Govt. Bonds	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
Corporate Bonds	0.00	0.00%	0.00	0.00%	0.00	0.00%	62.09	11.86%	0.00	0.00%	948.19	5.67%	474.09	5.32%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
Infrastructure Bonds	0.00	0.00%	20.42	5.35%	70.47	19.27%	273.65	52.27%	0.00	0.00%	3,633.14	21.73%	1,830.23	20.54%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
Equity	2,734.86	82.33%	113.87	29.25%	31.97	8.74%		0.00%		0.00%	10,910.38	65.26%	5,846.08	65.60%	1,137.97	73.06%	3,210.50	74.31%		0.00%	309.40	78.58%		0.00%		0.00%
Money Market	279.82	8.42%	228.04	58.59%	247.95	67.79%	150.37	28.72%	2,938.21	71.98%	455.08	2.72%	210.11	2.36%	141.40	9.08%	0.00	0.00%	36.84	92.50%	0.00	0.00%	141.40	82.07%	2,836.04	83.28%
Mutual Fund																										
Deposit with Banks																										
Sub Total (A)	3,014.68	90.75%	362.32	93.09%	350.39	95.80%	486.11	92.86%	2,938.21	71.98%	15,946.79	95.39%	8,360.51	93.81%	1,279.38	82.14%	3,210.50	74.31%	36.84	92.50%	309.40	78.58%	141.40	82.07%	2,836.04	83.28%
Current Assets																										
Accrued Interest	0.04	0.00%	0.65	0.17%	3.44	0.94%	11.13	2.13%	0.40	0.01%	77.64	0.46%	84.13	0.94%	0.02	0.00%	0.00	0.00%	0.01	0.01%	0.00	0.00%	0.02	0.01%	0.39	0.01%
Dividend Receivable	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	1.34	0.01%	0.00	0.00%	0.36	0.02%	2.51	0.06%	0.00	0.00%	0.17	0.04%	0.00	0.00%	0.00	0.00%
Bank Balance	1.34	0.04%	1.70	0.44%	1.89	0.52%	1.71	0.33%	0.11	0.00%	1.27	0.01%	1.93	0.02%	1.07	0.07%	658.59	15.24%	1.54	3.86%	47.52	12.07%	0.70	0.41%	1.02	0.03%
Receivable for Sale of investment	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
Other Current Assets (for investment)	157.83	4.75%	17.03	4.38%	8.23	2.25%	24.56	4.69%	1,143.61	28.01%	20.74	0.12%	-0.03	0.00%	42.70	2.74%	264.22	6.12%	1.45	3.63%	18.56	4.71%	30.18	17.51%	567.89	16.68%
Less : Current Liabilities																										
Payable for Investment	61.74	1.86%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	207.33	4.80%	0.00	0.00%	15.75	4.00%	0.00	0.00%	0.00	0.00%
Fund Mgmt charges Payable	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
Other Current Liabilities (for investment)	0.12	0.00%	0.01	0.00%	0.01	0.00%	0.02	0.00%	0.11	0.00%	0.73	0.00%	7.78	0.09%	0.06	0.00%	0.16	0.00%	0.00	0.00%	0.01	0.00%	0.00	0.00%	0.09	0.00%
Sub Total (B)	97.35	2.93%	19.37	4.98%	13.55	3.70%	37.38	7.14%	1,144.01	28.02%	100.25	0.60%	78.24	0.88%	44.10	2.83%	717.83	16.61%	2.99	7.50%	50.48	12.82%	30.89	17.93%	569.21	16.72%
OTHER INVESTMENT (<=25%)																										
Corporate Bonds																										
Infrastructure Bonds																										
Equity	209.79	6.32%	7.54	1.94%	1.83	0.50%		0.00%		0.00%	670.91	4.01%	473.52	5.31%	234.12	15.03%	392.19	9.08%		0.00%	33.87	8.60%				
Money Market																										
Mutual Fund																										
Sub Total- (C)	209.79	6.32%	7.54	1.94%	1.83	0.50%	0.00	0.00%	0.00	0.00%	670.91	4.01%	473.52	5.31%	234.12	15.03%	392.19	9.08%	0.00	0.00%	33.87	8.60%	0.00	0.00%	0.00	0.00%
Total (A+B+C)	3,321.81	100.00%	389.23	100.00%	365.77	100.00%	523.49	100.00%	4,082.21	100.00%	16,717.95	100.00%	8,912.28	100.00%	1,957.59	100.00%	4,320.52	100.00%	39.83	100.00%	393.74	100.00%	172.29	100.00%	3,405.25	100.00%
Fund carried forward (as per L8 2)	3,434.43		397.10		378.03		543.65		4,780.48		16,707.54		8,903.40		1,576.59		4,530.52		40.07		415.98		181.40		3,710.58	

STATEMENTASON:31ST MAR 2010

PARTICULARS	PENSION 15 INVESTI			PENSION 20 INVESTI/APEX PLUS INVESTMNT			BALANCE		GROWTH		EQUITY		INCOME		LIQUID		STFF		BOND		BALANCE		GROWTH		TOTAL	
Opening Balance (Market Value)	0.00		0.00		0.00		6,124.67		20,124.65		4,569.42		11,515.75		1,307.54		2,971.48		7,374.15		1,698.76		101.38		536,403.81	
Add:Inflow during the Quarter	738.81		128.86		2,847.19		205.77		566.41		529.91		772.50		317.68		913.36		208.45		2,046.43		10.36		79,041.52	
Increase Decrease	-17.46		-4.44		-35.59		31.53		94.81		93.60		167.21		15.22		50.58		116.46		23.70		1.47		5,364.83	
Less:Outflow during the Quarter	0.00		0.00		0.00		-151.67		-582.99		-139.40		-95.76		-301.88		-341.29		-185.34		-24.81		-1.16		-5,637.71	
TOTAL INVESTIBLE FUNDS (MKT VALUE)	721.35		124.42		2,811.59		6,210.31		20,202.89		5,053.53		12,359.69		1,338.56		3,794.13		7,513.72		3,744.07		112.04		615,172.46	

INVESTMENT OF UNIT FUND	PENSION 15 INVESTI		PENSION 20 INVESTI/APEX PLUS INVESTMNT		BALANCE		GROWTH		EQUITY		INCOME		LIQUID		STFF		BOND		BALANCE		GROWTH		TOTAL			
	MV of Inv.	% Actual	MV of Inv.	% Actual	MV of Inv.	% Actual	MV of Inv.	% Actual	MV of Inv.	% Actual	MV of Inv.	% Actual	MV of Inv.	% Actual	MV of Inv.	% Actual	MV of Inv.	% Actual	MV of Inv.	% Actual	MV of Inv.	% Actual	MV of Inv.	% Actual		
Approved Investments (>=75%)																										
Govt. Bonds	0.00	0.00%	0.00	0.00%	0.00	0.00%			0.00		751.86	6.08%	0.00		6.30	0.17%	584.75	7.78%	0.00	0.00%	2.83	2.53%	2,088.85	0%		
Corporate Bonds	0.00	0.00%	0.00	0.00%	0.00	0.00%			0.00		2,751.38	22.26%	0.00	0.00%	556.73	14.67%	1,607.70	21.40%	364.93	9.75%	10.08	9.00%	16,032.77	3%		
Infrastructure Bonds	0.00	0.00%	0.00	0.00%	0.00	0.00%			0.00		4,446.28	35.97%	0.00	0.00%	1,948.68	51.36%	2,822.70	37.57%	1,083.65	28.94%	30.10	26.86%	34,953.44	6%		
Equity		0.00%		0.00%		0.00%			4,274.90	84.59%		0.00%		0.00%		0.00%		0.00%	342.24	9.14%	26.50	23.65%	420,622.98	68%		
Money Market	590.51	81.86%	100.58	80.83%	2,459.92	87.49%			291.32	5.76%	4,091.64	33.10%	1,338.37	99.99%	1,166.84	30.75%	2,320.97	30.89%	2,067.23	55.21%	35.85	32.00%	78,393.47	13%		
Mutual Fund																										
Deposit with Banks																										
Sub Total (A)	590.51	81.86%	100.58	80.83%	2,459.92	87.49%	0.00	0.00%	0.00	0.00%	4,566.23	90.36%	12,041.16	97.42%	1,338.37	99.99%	3,678.55	96.95%	7,336.11	97.64%	3,858.04	103.04%	105.36	94.04%	552,091.51	89.75%
Current Assets																										
Accrued Interest	0.08	0.01%	0.01	0.01%	0.34	0.01%			0.04	0.00%	311.12	2.52%	0.05	0.00%	110.48	2.91%	141.00	1.88%	41.01	1.10%	2.23	1.99%	1775.63	0%		
Dividend Receivable	0.00	0.00%	0.00	0.00%	0.00	0.00%			0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	45.02	0%		
Bank Balance	0.98	0.14%	0.22	0.18%	0.17	0.01%			31.08	0.61%	1.48	0.01%	1.49	0.11%	1.84	0.05%	1.38	0.02%	1.49	0.04%	1.96	1.74%	1808.67	0%		
Receivable for Sale of investment	0.00	0.00%	0.00	0.00%	0.00	0.00%			9.87	0.20%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.33	0.01%	0.00	0.00%	347.94	0%		
Other Current Assets (for investment)	129.81	17.99%	23.61	18.98%	351.24	12.49%	6,210.57	100.00%	20,203.87	100.00%	11.45	0.23%	13.86	0.11%	0.00	0.00%	3.42	0.09%	37.50	0.50%	0.00	0.00%	32661.51	5%		
Less : Current Liabilities																										
Payable for Investment	0.00	0.00%	0.00	0.00%	0.00	0.00%			0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	191.32	5.11%	0.00	0.00%	2010.07	0%		
Fund Mgmt charges Payable	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.26	0.00%	0.98	0.00%	7.02	0.14%	7.94	0.06%	1.35	0.10%	0.17	0.00%	2.27	0.03%	0.88	0.02%	0.07	0.07%	20.94	0%
Other Current Liabilities (for investment)	0.02	0.00%	0.00	0.00%	0.08	0.00%			0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	26446.85	4%		
Sub Total (B)	130.84	18.14%	23.85	19.17%	351.67	12.51%	6,210.31	100.00%	20,202.89	100.00%	45.42	0.90%	318.53	2.58%	0.19	0.01%	115.58	3.05%	177.61	2.36%	-149.37	-3.99%	4.11	3.67%	8,160.91	1.33%
OTHER INVESTMENT (<=25%)											0.00				0.00											
Corporate Bonds																								0.00	0%	
Infrastructure Bonds																								0.00		
Equity																								54920.04	9%	
Money Market																								0.00		
Mutual Fund																								0.00		
Sub Total- (C)	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	441.88	8.74%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	35.40	0.95%	2.57	2.30%	54,920.04	8.93%
Total (A+B+C)	721.35	100.00%	124.42	100.00%	2,811.59	100.00%	6,210.31	100.00%	20,202.89	100.00%	5,053.53	100%	12,359.69	100%	1,338.56	100%	3,794.13	100%	7,513.72	100%	3,744.07	100%	112.04	100%	615,172.46	100%
Fund carried forward (as per L8 Z)	795.05		128.59		3,074.38		6,217.06		20,206.12		5,066.74		12,361.92		1,311.30		3,975.33		7,653.71		3,744.16		112.04		619,149.15	100.00%