

STATEMENT AS ON: 31st MARCH 2011

PARTICULARS																										
	LIFE EQUITY		LIFE INCOME		LIFE LIQUID		LIFE SHORT TERM FIXED INCOME		LIFE AGGRESSIVE		STABLE		GROWTH MAXIMIZER		GROWTH ENABLER		CAPITAL GUARANTEE		LARGECAP EQUITY		SELECT EQUITY FUND		WHOLE LIFE MIDCAP EQUITY		WHOLE LIFE AGGRESSIVE GROWTH	
Opening Balance (Market Value)	329,725.08		10,292.74		2,015.52		2,188.71		33,879.22		4,189.75		1,340.31		73.06		472.77		65,274.34		13,966.15		146,866.34		23,748.83	
Add:Inflow during the Quarter	13,739.12		359.64		110.41		(9.88)		1,326.32		63.65		118.80		6.80		86.71		10,460.70		2,168.33		16,033.41		3,816.97	
Increase / (Decrease) value of Inv (Net)	(23,056.15)		92.63		25.92		8.36		(1,838.08)		(100.50)		(53.09)		(1.43)		(8.90)		(4,041.94)		(1,019.54)		(14,621.36)		(1,016.85)	
Less:Outflow during the Quarter	(7,148.38)		(683.90)		(193.06)		(37.02)		(426.96)		(35.04)		(22.64)		(0.29)		(2.32)		(527.74)		(12.31)		(727.04)		(58.03)	
TOTAL INVESTIBLE FUNDS (MKT VALUE)	313,259.68		10,061.10		1,958.79		2,150.17		32,940.50		4,117.86		1,383.38		78.14		548.26		71,165.36		15,102.63		147,551.34		26,490.93	
INVESTMENT OF UNIT FUND	LIFE EQUITY		LIFE INCOME		LIFE LIQUID		LIFE SHORT TERM FIXED INCOME		LIFE AGGRESSIVE		STABLE		GROWTH MAXIMIZER		GROWTH ENABLER		CAPITAL GUARANTEE		LARGECAP EQUITY		SELECT EQUITY FUND		WHOLE LIFE MIDCAP EQUITY		WHOLE LIFE 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	0.00%	441.50	4.39%	0.00	0.00%	0.00	0.00%	298.05	0.90%	194.81	4.73%	97.41	7.04%	6.03	7.71%	243.51	44.42%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
Corporate Bonds	0.00	0.00%	6,208.13	61.70%	0.00	0.00%	335.24	15.59%	3,730.73	11.33%	429.59	10.43%	0.22	0.02%	0.00	0.00%	0.01	0.00%	20.17	0.03%	5.66	0.04%	0.00	0.00%	4,529.90	17.10%
Infrastructure Bonds	0.00	0.00%	5,226.06	51.94%	0.00	0.00%	1,227.27	57.08%	6,620.33	20.10%	1,260.41	30.61%	291.05	21.04%	9.66	12.37%	176.87	32.26%	0.00	0.00%	0.00	0.00%	0.00	0.00%	4,065.94	15.35%
Equity	289,770.14	92.50%	0.00	0.00%	0.00	0.00%	0.00	0.00%	19,717.46	59.86%	1,606.43	39.01%	833.81	60.27%	24.54	31.41%	55.41	10.11%	60,910.74	85.59%	13,130.63	86.94%	116,339.57	78.85%	16,091.06	60.74%
Money Market	16,927.61	5.40%	3,948.72	39.25%	3,274.07	167.15%	453.06	21.07%	475.10	1.44%	529.28	12.85%	114.54	8.28%	32.58	41.70%	53.32	9.73%	6,123.41	8.60%	0.00	0.00%	16,196.35	10.98%	1,427.65	5.39%
Mutual Fund																										
Deposit with Banks	5,700.00	1.82%	1,300.00	12.92%	0.00	0.00%	70.00	3.26%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	500.00	0.70%	0.00	0.00%	3,534.55	2.40%	0.00	0.00%
Sub Total (A)	312,397.75	99.72%	17,124.41	170.20%	3,274.07	167.15%	2,085.57	97.00%	30,841.66	93.63%	4,020.52	97.64%	1,337.03	96.65%	72.82	93.19%	529.12	96.51%	67,554.31	94.93%	13,136.28	86.98%	136,070.48	92.22%	26,114.56	98.58%
Current Assets																										
Accrued Interest	13.48	0.00%	370.97	3.69%	0.03	0.00%	66.60	3.10%	281.98	0.86%	53.79	1.31%	19.66	1.42%	0.79	1.01%	12.39	2.26%	1.37	0.00%	0.01	0.00%	46.51	0.03%	229.16	0.87%
Dividend Receivable	14.86	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.95	0.00%	0.07	0.00%	0.33	0.02%	0.02	0.02%	0.00	0.00%	1.84	0.00%	17.01	0.11%	130.57	0.09%	6.59	0.02%
Bank Balance	31.80	0.01%	1.69	0.02%	1.37	0.07%	1.66	0.08%	1.82	0.01%	1.57	0.04%	1.04	0.08%	1.34	1.71%	1.30	0.24%	1.42	0.00%	1,137.59	7.53%	31.92	0.02%	1.60	0.01%
Receivable for Sale of investment	3,013.86	0.96%	0.00	0.00%	0.00	0.00%	0.00	0.00%	946.53	2.87%	0.00	0.00%	0.00	0.00%	0.15	0.19%	0.00	0.00%	1,164.06	1.64%	0.00	0.00%	568.04	0.38%	43.17	0.16%
Other Current Assets (for investment)	458.26	0.15%	28.99	0.29%	2.49	0.13%	1.01	0.05%	51.55	0.16%	6.34	0.15%	5.72	0.41%	2.36	3.02%	4.21	0.77%	753.23	1.06%	81.51	0.54%	1,310.82	0.89%	260.07	0.98%
Less : Current Liabilities																										
Payable for investment	0.00	0.00%	203.50	2.02%	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%	508.74	1.92%
Fund Mgmt charges Payable	16.57	0.01%	0.38	0.00%	0.06	0.00%	0.06	0.00%	1.59	0.00%	0.17	0.00%	0.07	0.00%	0.00	0.00%	0.02	0.00%	2.61	0.00%	0.66	0.00%	5.41	0.00%	0.90	0.00%
Other Current Liabilities (for investment)	16,022.17	5.11%	7,261.08	72.17%	1,319.11	67.34%	4.60	0.21%	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%
Sub Total (B)	-12,506.47	-3.99%	-7,063.31	-70.20%	-1,315.28	-67.15%	64.60	3.00%	1,281.22	3.89%	61.60	1.50%	26.69	1.93%	4.65	5.94%	17.88	3.26%	1,019.31	2.70%	1,235.45	8.18%	2,082.45	1.41%	30.95	0.12%
OTHER INVESTMENT (<=25%)																										
Corporate Bonds																										
Infrastructure Bonds																										
Equity	13,368.39	4.27%							817.62	2.48%	35.74	0.87%	19.66	1.42%	0.68	0.87%	1.25	0.23%	1,691.74	2.38%	730.89	4.84%	9,398.42	6.37%	345.41	1.30%
Money Market																										
Mutual Fund																										
Sub Total- (C)	13,368.39	4.27%	0.00	0.00%	0.00	0.00%	0.00	0.00%	817.62	2.48%	35.74	0.87%	19.66	1.42%	0.68	0.87%	1.25	0.23%	1,691.74	2.38%	730.89	4.84%	9,398.42	6.37%	345.41	1.30%
Total (A+B+C)	313,259.68	100%	10,061.10	100%	1,958.79	100%	2,150.17	100%	32,940.50	100%	4,117.86	100%	1,383.38	100%	78.14	100%	548.26	100%	71,165.36	100%	15,102.63	100%	147,551.34	100%	26,490.93	100%
Fund carried forward (as per LB 2)	313,517.87		10,053.27		1,975.44		2,151.07		32,985.91		4,121.93		1,386.97		78.33		555.35		71,674.28		15,140.65		148,292.93		26,721.87	

STATEMENT AS ON: 31st MARCH 2011

PARTICULARS	WHOLE LIFE STABLE GROTH		WHOLE LIFE INCOME		WHOLE LIFE SHORT TERM FIXED INCOME		FUTURE BALANCE		FUTURE CAPITAL GUARANTEE		FUTURE EQUITY		FUTURE GROWTH		FUTURE INCOME		FUTURE SELECT		110% CAPITAL GUARANTEE		TOP 50		TOP 200		AGGRESSIVE FLEXI	
Opening Balance (Market Value)	4,791.30		7,366.65		3,336.96		967.62		367.86		21,600.13		2,098.77		1,712.76		2,433.22		504.38		4,673.61		8,127.00		738.70	
Add:Inflow during the Quarter	896.56		1,949.34		777.01		96.29		57.31		1,672.03		245.33		116.19		297.11		86.79		1,307.04		2,136.25		242.46	
Increase / (Decrease) value of Inv (Net)	(139.27)		44.43		(33.26)		3.67		(0.25)		(1,337.22)		(43.67)		14.06		(167.53)		(5.30)		(566.76)		(1,106.48)		(87.26)	
Less:Outflow during the Quarter	(16.25)		(13.03)		(20.38)		(5.88)		(0.94)		(128.11)		(13.66)		(0.99)		1.10		-		(38.41)		(67.20)		(9.20)	
TOTAL INVESTIBLE FUNDS (MKT VALUE)	5,532.33		9,347.38		4,060.32		1,061.70		423.98		21,806.82		2,286.77		1,842.03		2,563.88		585.87		5,375.46		9,089.56		884.71	
INVESTMENT OF UNIT FUND	WHOLE LIFE STABLE GROTH		WHOLE LIFE INCOME		WHOLE LIFE SHORT TERM FIXED INCOME		FUTURE BALANCE		FUTURE CAPITAL GUARANTEE		FUTURE EQUITY		FUTURE GROWTH		FUTURE INCOME		FUTURE SELECT		110% CAPITAL GUARANTEE		TOP 50		TOP 200		AGGRESSIVE FLEXI	
	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	389.62	7.04%	155.85	1.67%	0.00	0.00%	296.03	27.88%	111.97	26.41%	0.00	0.00%	175.33	7.67%	48.70	2.64%	0.00	0.00%	253.25	43.23%	0.00	0.00%	0.00	0.00%	194.81	22.02%
Corporate Bonds	583.61	10.55%	2,745.31	29.37%	1,170.33	28.82%	52.48	4.94%	0.01	0.00%	5.96	0.03%	0.15	0.01%	104.97	5.70%	0.89	0.03%	0.01	0.00%	0.89	0.02%	2.08	0.02%	52.56	5.94%
Infrastructure Bonds	1,145.64	20.71%	2,573.48	27.53%	1,329.24	32.74%	385.68	36.33%	198.43	46.80%	0.00	0.00%	931.74	40.74%	929.64	50.47%	0.00	0.00%	181.56	30.99%	0.00	0.00%	0.00	0.00%	118.98	13.45%
Equity	1,995.84	36.08%	0.00	0.00%	0.00	0.00%	52.79	4.97%	49.80	11.75%	19,340.45	88.69%	558.20	24.41%	0.00	0.00%	2,201.12	85.85%	60.03	10.25%	4,819.58	89.66%	7,756.31	85.33%	267.79	30.27%
Money Market	1,230.30	22.24%	3,673.55	39.30%	1,256.29	30.94%	244.32	23.01%	39.50	9.32%	1,535.41	7.04%	541.96	23.70%	720.25	39.10%	0.00	0.00%	68.13	11.63%	298.19	5.55%	962.72	10.59%	219.27	24.78%
Mutual Fund																										
Deposit with Banks	0.00	0.00%	330.00	3.53%	120.00	2.96%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	90.00	4.89%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
Sub Total (A)	5,345.01	96.61%	9,478.19	101.40%	3,875.86	95.46%	1,031.31	97.14%	399.70	94.27%	20,881.81	95.76%	2,207.38	96.53%	1,893.55	102.80%	2,202.01	85.89%	562.98	96.09%	5,118.67	95.22%	8,721.11	95.95%	853.41	96.46%
Current Assets																										
Accrued Interest	58.12	1.05%	190.65	2.04%	81.80	2.01%	30.11	2.84%	13.53	3.19%	0.34	0.00%	48.77	2.13%	43.50	2.36%	0.00	0.00%	13.40	2.29%	0.07	0.00%	0.21	0.00%	9.05	1.02%
Dividend Receivable	0.83	0.02%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.75	0.00%	0.32	0.01%	0.00	0.00%	1.48	0.06%	0.00	0.00%	1.01	0.02%	0.78	0.01%	0.12	0.01%
Bank Balance	1.24	0.02%	1.93	0.02%	1.90	0.05%	1.22	0.12%	1.22	0.29%	1.15	0.01%	1.32	0.06%	2.02	0.11%	196.79	7.68%	1.87	0.32%	1.49	0.03%	1.97	0.02%	1.97	0.22%
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%	67.15	0.31%	1.79	0.08%	0.00	0.00%	14.96	0.58%	0.00	0.00%	19.19	0.36%	14.39	0.16%	0.00	0.00%
Other Current Assets (for investment)	84.42	1.53%	185.59	1.99%	100.86	2.48%	2.15	0.20%	8.28	1.95%	182.03	0.83%	11.29	0.49%	4.19	0.23%	16.32	0.64%	6.41	1.09%	71.61	1.33%	141.12	1.55%	13.64	1.54%
Less : Current Liabilities																										
Payable for investment	0.00	0.00%	508.74	5.44%	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%
Fund Mgmt charges Payable	0.17	0.00%	0.24	0.00%	0.09	0.00%	0.03	0.00%	0.02	0.00%	0.83	0.00%	0.08	0.00%	0.06	0.00%	0.11	0.00%	0.04	0.01%	0.20	0.00%	0.33	0.00%	0.03	0.00%
Other Current Liabilities (for investment)	0.00	0.00%	0.00	0.00%	0.00	0.00%	3.07	0.29%	0.00	0.00%	0.00	0.00%	0.00	0.00%	101.18	5.49%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
Sub Total (B)	144.43	2.61%	-130.82	-1.40%	184.46	4.54%	30.39	2.86%	23.02	5.43%	250.59	1.15%	63.41	2.77%	-51.52	-2.80%	229.43	8.95%	21.64	3.69%	93.17	1.73%	158.14	1.74%	24.75	2.80%
OTHER INVESTMENT (<=25%)																										
Corporate Bonds																										
Infrastructure Bonds																										
Equity	42.89	0.78%					0.00	0.00%	1.25	0.30%	674.42	3.09%	15.99	0.70%	0.00	0.00%	132.44	5.17%	1.25	0.21%	163.63	3.04%	210.32	2.31%	6.55	0.74%
Money Market																										
Mutual Fund																										
Sub Total- (C)	42.89	0.78%	0.00	0.00%	0.00	0.00%	0.00	0.00%	1.25	0.30%	674.42	3.09%	15.99	0.70%	0.00	0.00%	132.44	5.17%	1.25	0.21%	163.63	3.04%	210.32	2.31%	6.55	0.74%
Total (A+B+C)	5,532.33	100%	9,347.38	100%	4,060.32	100%	1,061.70	100%	423.98	100%	21,806.82	100%	2,286.77	100%	1,842.03	100%	2,563.88	100%	585.87	100%	5,375.46	100%	9,089.56	100%	884.71	100%
Fund carried forward (as per LB 2)	5,618.60		9,464.07		4,118.18		1,063.65		426.10		21,893.54		2,297.95		1,851.29		2,569.23		588.88		5,416.84		9,180.81		892.05	

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PARTICULARS	STABLE FLEXI		LIFE BOND		APEX INVESTMENT		APEX RETURN		APEX RETURN II		INFRASTRUCTURE		SUPER SELECT EQUITY FUND		SUPER 110% CAPITAL GUARANTEE		SUPER SELECT EQ PENSION		APEX PENSION INVESTMENT		APEX PENSION 10 INVESTMENT		APEX PENSION 15 INVESTMENT		APEX PENSION 20 INVESTMENT	
Opening Balance (Market Value)	562.32		941.93		226.97		29,366.14		17,343.21		2,523.25		15,023.63		54.76		1,907.48		0.47		16.82		3.85		1.97	
Add:Inflow during the Quarter	207.66		175.10		3,566.59		876.68		479.12		777.21		8,772.60		21.04		279.04		0.52		922.52		228.47		42.23	
Increase / (Decrease) value of Inv (Net)	(53.82)		(26.42)		(7.51)		(1,457.21)		(859.42)		(513.92)		(1,790.48)		(6.94)		(160.13)		(0.07)		(5.93)		(1.71)		(0.59)	
Less:Outflow during the Quarter	(4.35)		(3.01)		-		(18.57)		(7.49)		(17.53)		(108.58)		(1.60)		(9.10)		-		-		-		-	
TOTAL INVESTIBLE FUNDS (MKT VALUE)	711.81		1,087.61		3,786.05		28,767.03		16,955.41		2,769.01		21,897.17		67.27		2,017.30		0.92		933.42		230.61		43.61	
INVESTMENT OF UNIT FUND	STABLE FLEXI		LIFE BOND		APEX INVESTMENT		APEX RETURN		APEX RETURN II		INFRASTRUCTURE		SUPER SELECT EQUITY FUND		SUPER 110% CAPITAL GUARANTEE		SUPER SELECT EQ PENSION		APEX PENSION INVESTMENT		APEX PENSION 10 INVESTMENT		APEX PENSION 15 INVESTMENT		APEX PENSION 20 INVESTMENT	
	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	194.81	27.37%	97.41	8.96%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	38.96	57.92%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
Corporate Bonds	52.50	7.38%	49.93	4.59%	0.00	0.00%	1,898.79	6.60%	1,153.60	6.80%	0.00	0.00%	6.85	0.03%	0.00	0.00%	0.74	0.04%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
Infrastructure Bonds	148.21	20.82%	590.07	54.25%	0.00	0.00%	7,906.20	27.48%	4,196.44	24.75%	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%
Equity	82.63	11.61%	0.00	0.00%	0.00	0.00%	16,588.14	57.66%	10,208.92	60.21%	2,313.24	83.54%	18,303.43	83.59%	0.00	0.00%	1,628.18	80.71%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
Money Market	203.02	28.52%	244.10	22.44%	2,588.96	68.38%	1,796.08	6.24%	969.63	5.72%	251.79	9.99%	0.00	0.00%	23.70	35.23%	0.00	0.00%	0.49	53.65%	614.16	65.80%	146.14	63.37%	35.55	81.51%
Mutual Fund																										
Deposit with Banks	0.00	0.00%	50.00	4.60%	0.00	0.00%	0.00	0.00%	0.00	0.00%	8.00	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%
Sub Total (A)	681.17	95.70%	1,031.50	94.84%	2,588.96	68.38%	28,189.21	97.99%	16,528.59	97.48%	2,565.02	92.63%	18,310.28	83.62%	62.66	93.15%	1,628.92	80.75%	0.49	53.65%	614.16	65.80%	146.14	63.37%	35.55	81.51%
Current Assets																										
Accrued Interest	10.89	1.53%	29.25	2.69%	0.55	0.01%	175.53	0.61%	200.06	1.18%	0.05	0.00%	0.01	0.00%	0.86	1.27%	0.00	0.00%	0.00	0.01%	0.13	0.01%	0.03	0.01%	0.01	0.02%
Dividend Receivable	0.03	0.00%	0.00	0.00%	0.00	0.00%	2.45	0.01%	0.24	0.00%	1.36	0.05%	16.30	0.07%	0.00	0.00%	2.53	0.13%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
Bank Balance	1.67	0.23%	1.86	0.17%	1.25	0.03%	1.16	0.00%	1.07	0.01%	1.09	0.04%	2,627.20	12.00%	1.53	2.28%	226.82	11.24%	0.43	46.35%	1.76	0.19%	1.95	0.85%	1.43	3.29%
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%	33.28	1.20%	13.46	0.06%	0.00	0.00%	14.96	0.74%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
Other Current Assets (for investment)	15.93	2.24%	25.05	2.30%	1,195.40	31.57%	0.00	0.00%	0.00	0.00%	39.16	1.41%	561.63	2.56%	2.22	3.30%	17.53	0.87%	0.00	0.00%	317.39	34.00%	82.49	35.77%	6.69	15.34%
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%	41.29	1.49%	622.44	2.84%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
Fund Mgmt charges Payable	0.03	0.00%	0.04	0.00%	0.11	0.00%	1.26	0.00%	0.74	0.00%	0.10	0.00%	0.80	0.00%	0.00	0.00%	0.08	0.00%	0.00	0.00%	0.03	0.00%	0.01	0.00%	0.00	0.00%
Other Current Liabilities (for investment)	0.00	0.00%	0.00	0.00%	0.00	0.00%	11.07	0.04%	6.12	0.04%	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%	0.07	0.16%
Sub Total (B)	28.49	4.00%	56.11	5.16%	1,197.09	31.62%	166.81	0.58%	194.51	1.15%	33.55	1.21%	2,595.37	11.85%	4.61	6.85%	261.76	12.98%	0.43	46.35%	319.25	34.20%	84.47	36.63%	8.06	18.48%
OTHER INVESTMENT (<=25%)																										
Corporate Bonds																										
Infrastructure Bonds																										
Equity	2.14	0.30%	0.00	0.00%	0.00	0.00%	411.01	1.43%	232.31	1.37%	170.43	6.15%	991.52	4.53%	0.00	0.00%	126.61	6.28%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
Money Market																										
Mutual Fund																										
Sub Total- (C)	2.14	0.30%	0.00	0.00%	0.00	0.00%	411.01	1.43%	232.31	1.37%	170.43	6.15%	991.52	4.53%	0.00	0.00%	126.61	6.28%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
Total (A+B+C)	711.81	100%	1,087.61	100%	3,786.05	100%	28,767.03	100%	16,955.41	100%	2,769.01	100%	21,897.17	100%	67.27	100%	2,017.30	100%	0.92	100%	933.42	100%	230.61	100%	43.61	100%
Fund carried forward (as per LB 2)	720.43		1,103.48		4,607.80		28,758.52		16,945.83		2,793.60		22,346.09		67.94		2,032.03		0.92		1,258.51		390.12		48.93	

STATEMENT AS ON: 31st MARCH 2011

PARTICULARS	APEX PLUS INVESTMNT		APEX PENSION RETURN LOCK-IN		APEX PENSION 10 RETURN LOCK-IN		APEX PENSION 15 RETURN LOCK-IN		APEX PENSION 20 RETURN LOCK-IN		APEX PLUS RETURN LOCK-IN		APEX PENSION RETURN LOCK-IN (II)		APEX PENSION 10 RETURN LOCK-IN (II)		APEX PENSION 15 RETURN LOCK-IN (II)		APEX PENSION 20 RETURN LOCK-IN (II)		APEX PLUS RETURN LOCK-IN (II)		DISCONTINUED POLICY FUND		APEX SUPREME INVESTMENT FUND	
Opening Balance (Market Value)	25.32		286.77		4,631.75		1,055.89		145.42		4,656.61		897.69		881.68		198.14		23.81		983.35		-		-	
Add:Inflow during the Quarter	1,257.14		(0.59)		1,341.96		193.95		39.41		780.43		0.01		21.84		5.05		2.61		48.30		8.68		1,579.82	
Increase / (Decrease) value of Inv (Net)	(3.47)		(14.98)		(369.17)		(83.07)		(14.46)		(301.56)		(47.24)		(68.41)		(15.92)		(2.67)		(77.37)		0.03		(16.07)	
Less:Outflow during the Quarter	-		0.03		(35.93)		(3.54)		(1.28)		(7.29)		0.45		(0.77)		0.14		0.02		(0.03)		-		(0.97)	
TOTAL INVESTIBLE FUNDS (MKT VALUE)	1,278.99		271.24		5,568.61		1,163.23		169.09		5,128.19		850.91		834.33		187.41		23.76		954.26		8.71		1,562.78	
INVESTMENT OF UNIT FUND	APEX PLUS INVESTMNT		APEX PENSION RETURN LOCK-IN		APEX PENSION 10 RETURN LOCK-IN		APEX PENSION 15 RETURN LOCK-IN		APEX PENSION 20 RETURN LOCK-IN		APEX PLUS RETURN LOCK-IN		APEX PENSION RETURN LOCK-IN (II)		APEX PENSION 10 RETURN LOCK-IN (II)		APEX PENSION 15 RETURN LOCK-IN (II)		APEX PENSION 20 RETURN LOCK-IN (II)		APEX PLUS RETURN LOCK-IN (II)		DISCONTINUED POLICY FUND		APEX SUPREME INVESTMENT FUND	
	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%	265.00	22.78%	19.77	11.69%	0.00	0.00%	0.00	0.00%	0.00	0.00%	40.66	21.70%	2.47	10.40%	0.00	0.00%	0.00	0.00%	0.00	0.00%
Corporate Bonds	0.00	0.00%	9.80	3.61%	573.18	10.29%	0.22	0.02%	0.04	0.02%	510.80	9.96%	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%
Infrastructure Bonds	0.00	0.00%	58.54	21.58%	843.84	15.15%	0.00	0.00%	0.00	0.00%	903.02	17.61%	196.56	23.10%	176.84	21.19%	0.00	0.00%	0.00	0.00%	206.22	21.61%	0.00	0.00%	0.00	0.00%
Equity	0.00	0.00%	176.81	65.19%	3,785.55	67.98%	867.60	74.59%	131.61	77.83%	3,403.92	66.38%	576.18	67.71%	561.76	67.33%	132.75	70.83%	17.61	74.09%	653.47	68.48%	0.00	0.00%	0.00	0.00%
Money Market	943.95	73.80%	17.77	6.55%	208.34	3.74%	1.97	0.17%	11.85	7.01%	166.87	3.25%	54.31	6.38%	75.04	8.99%	8.89	4.74%	1.97	8.31%	69.12	7.24%	6.91	79.36%	1,386.31	88.71%
Mutual Fund																										
Deposit with Banks	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%
Sub Total (A)	943.95	73.80%	262.93	96.94%	5,410.91	97.17%	1,134.80	97.56%	163.26	96.55%	4,884.61	97.20%	827.04	97.20%	813.63	97.52%	182.30	97.27%	22.05	92.80%	928.81	97.33%	6.91	79.36%	1,386.31	88.71%
Current Assets																										
Accrued Interest	0.20	0.02%	4.03	1.49%	67.53	1.21%	6.91	0.59%	0.21	0.13%	69.59	1.36%	8.66	1.02%	7.06	0.85%	0.57	0.30%	0.03	0.11%	8.22	0.86%	0.00	0.02%	0.29	0.02%
Dividend Receivable	0.00	0.00%	0.04	0.01%	0.65	0.01%	0.16	0.01%	0.03	0.01%	0.62	0.01%	0.10	0.01%	0.10	0.01%	0.02	0.01%	0.00	0.01%	0.13	0.01%	0.00	0.00%	0.00	0.00%
Bank Balance	1.81	0.14%	1.05	0.39%	1.90	0.03%	1.44	0.12%	1.28	0.76%	1.25	0.02%	1.08	0.13%	1.09	0.13%	1.21	0.65%	1.27	5.35%	1.62	0.17%	1.55	17.81%	2.01	0.13%
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)	333.06	26.04%	0.00	0.00%	0.25	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%	0.24	2.81%	174.21	11.15%
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%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
Fund Mgmt charges Payable	0.04	0.00%	0.01	0.00%	0.20	0.00%	0.04	0.00%	0.01	0.00%	0.19	0.00%	0.03	0.00%	0.03	0.00%	0.01	0.00%	0.00	0.00%	0.04	0.00%	0.00	0.00%	0.04	0.00%
Other Current Liabilities (for investment)	0.00	0.00%	0.04	0.02%	1.78	0.03%	1.48	0.13%	0.50	0.29%	6.31	0.12%	0.23	0.03%	0.04	0.00%	0.09	0.05%	0.02	0.07%	0.58	0.06%	0.00	0.00%	0.00	0.00%
Sub Total (B)	335.04	26.20%	5.08	1.87%	68.35	1.23%	6.99	0.60%	1.02	0.60%	64.96	1.27%	9.57	1.12%	8.19	0.98%	1.72	0.92%	1.28	5.40%	9.37	0.98%	1.80	20.64%	176.47	11.29%
OTHER INVESTMENT (<=25%)																										
Corporate Bonds																										
Infrastructure Bonds																										
Equity	0.00	0.00%	3.23	1.19%	89.35	1.60%	21.44	1.84%	4.81	2.85%	78.63	1.53%	14.30	1.68%	12.51	1.50%	3.40	1.81%	0.43	1.80%	16.08	1.69%	0.00	0.00%	0.00	0.00%
Money Market																										
Mutual Fund																										
Sub Total- (C)	0.00	0.00%	3.23	1.19%	89.35	1.60%	21.44	1.84%	4.81	2.85%	78.63	1.53%	14.30	1.68%	12.51	1.50%	3.40	1.81%	0.43	1.80%	16.08	1.69%	0.00	0.00%	0.00	0.00%
Total (A+B+C)	1,278.99	100%	271.24	100%	5,568.61	100%	1,163.23	100%	169.09	100%	5,128.19	100%	850.91	100%	834.33	100%	187.41	100%	23.76	100%	954.26	100%	8.71	100%	1,562.78	100%
Fund carried forward (as per LB 2)	1,502.29		271.20		5,569.68		1,163.89		170.60		5,121.54		850.46		833.30		187.27		23.75		953.11		9.01		1,636.95	

STATEMENT AS ON: 31st MARCH 2011																								
PARTICULARS					PENSION EQUITY		PENSION INCOME		PENSION LIQUID		PENSION SHORT TERM FIXED INCOME		PENSION BOND		PENSION BALANCE		PENSION GROWTH		PENSION MAXIMA		TOTAL			
	APEX SUPREME RETURN LOCK-IN FUND	LIFE BALANCE	LIFE GROWTH																					
Opening Balance (Market Value)	-	6,122.81	20,309.28			5,282.80		16,012.19		1,154.34		1,839.49		8,232.44		7,420.32		141.57		-	841,026.22			
Add:Inflow during the Quarter	-	181.68	413.77			620.74		(1,595.24)		2,236.92		458.59		649.79		239.59		12.53		-	83,006.44			
Increase / (Decrease) value of Inv (Net)	-	(194.10)	(1,007.94)			(311.48)		282.52		20.81		28.76		145.50		18.23		(1.11)		-	(55,973.09)			
Less:Outflow during the Quarter	-	(442.65)	(860.80)			(126.22)		(187.32)		(103.13)		(591.59)		(776.50)		(197.05)		(3.73)		-	(13,696.07)			
TOTAL INVESTIBLE FUNDS (MKT VALUE)	-	5,667.74	18,854.31			5,465.84		14,512.14		3,308.94		1,735.25		8,251.23		7,481.09		149.26		-	854,363.50			
INVESTMENT OF UNIT FUND					PENSION EQUITY		PENSION INCOME		PENSION LIQUID		PENSION SHORT TERM FIXED INCOME		PENSION BOND		PENSION BALANCE		PENSION GROWTH		PENSION MAXIMA		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				
Approved Investments (>=75%)																								
Govt. Bonds						0.00	0.00%	554.33	3.82%	0.00	0.00%	6.03	0.35%	405.29	4.91%	577.58	7.72%	2.71	1.82%		5,111.89	0.60%		
Corporate Bonds						0.00	0.00%	3,519.43	24.25%	0.00	0.00%	157.15	9.06%	3,170.51	38.42%	1,337.27	17.88%	0.00	0.00%		32,419.71	3.79%		
Infrastructure Bonds						0.00	0.00%	5,023.53	34.62%	0.00	0.00%	874.76	50.41%	2,316.64	28.08%	2,985.20	39.90%	38.72	25.94%		53,136.76	6.22%		
Equity						4,781.30	87.48%		0.00%		0.00%		0.00%		0.00%	1,242.08	16.60%	34.63	23.20%		621,071.51	72.69%		
Money Market						515.92	9.44%	3,460.08	23.84%	3,306.72	99.93%	554.12	31.93%	2,359.15	28.59%	1,148.13	15.35%	68.13	45.65%		81,584.77	9.55%		
Mutual Fund																								
Deposit with Banks						0.00	0.00%	1,500.00	10.34%	0.00	0.00%	90.00	5.19%	120.00	1.45%	0.00	0.00%	0.00	0.00%		13,404.55	1.57%		
Sub Total (A)	0.00	0.00%	0.00	0.00%	0.00	0.00%	5,297.22	96.91%	14,057.38	96.87%	3,306.72	99.93%	1,682.05	96.93%	8,371.59	101.46%	7,290.25	97.45%	144.20	96.61%	0.00	0.00%	806,729.18	94.42%
Current Assets																								
Accrued Interest						0.11	0.00%	328.62	2.26%	0.31	0.01%	46.99	2.71%	183.78	2.23%	166.69	2.23%	2.51	1.68%		2,905.99	0.34%		
Dividend Receivable						0.22	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.05	0.00%	0.00	0.00%		202.56	0.02%		
Bank Balance						27.59	0.50%	1.05	0.01%	1.97	0.06%	1.19	0.07%	1.35	0.02%	1.12	0.01%	1.55	1.04%		4,355.81	0.51%		
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%		5,914.99	0.69%		
Other Current Assets (for investment)	0.00	0.00%	5,667.98	100.00%	18,855.22	100.00%	26.56	0.49%	125.54	0.87%	0.02	0.00%	5.06	0.29%	0.00	0.00%	0.00	0.00%	0.00	0.00%		31,246.12	3.66%	
Less : Current Liabilities																								
Payable for investment						0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	305.24	3.70%	0.00	0.00%	0.00	0.00%		2,189.94	0.26%		
Fund Mgmt charges Payable			0.24	0.00%	0.91	0.00%	0.22	0.00%	0.44	0.00%	0.09	0.00%	0.05	0.00%	0.25	0.00%	0.24	0.00%	0.01	0.00%		37.03	0.00%	
Other Current Liabilities (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%	0.00	0.00%	0.00	0.00%		24,739.52	2.90%	
Sub Total (B)	0.00	0.00%	5,667.74	100.00%	18,854.31	100.00%	54.25	0.99%	454.76	3.13%	2.21	0.07%	53.20	3.07%	-120.37	-1.46%	167.61	2.24%	4.06	2.72%	0.00	0.00%	17,658.98	2.07%
OTHER INVESTMENT (<=25%)																								
Corporate Bonds																								
Infrastructure Bonds																								
Equity						114.37	2.09%								0.00%	23.23	0.31%	1.00	0.67%		29,975.33	3.51%		
Money Market																								
Mutual Fund																								
Sub Total- (C)	0.00	0.00%	0.00	0.00%	0.00	0.00%	114.37	2.09%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	23.23	0.31%	1.00	0.67%	0.00	0.00%	29,975.33	3.51%
Total (A+B+C)	0.00	0%	5,667.74	100%	18,854.31	100%	5,465.84	100%	14,512.14	100%	3,308.94	100%	1,735.25	100%	8,251.23	100%	7,481.09	100%	149.26	100%	0.00	0%	854,363.50	100%
Fund carried forward (as per LB 2)	0.00		5,674.71		18,847.61		5,498.63		14,709.03		3,308.95		1,742.52		8,254.15		7,528.21		149.26		0.00		859,015.65	