

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	
Opening Balance (Market 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	
Add:Inflow during the Quarter	9,236.16		88.75		148.66		199.46		795.07		79.71		62.04		3.45		43.18		7,912.29		1,138.80	
Increase / (Decrease) value of Inv (Net)	(6,888.88)		82.39		32.11		20.68		(492.14)		(26.53)		(19.78)		(0.37)		(7.32)		(2,767.70)		(76.11)	
Less:Outflow during the Quarter	(8,526.22)		(777.16)		(256.73)		(69.66)		(400.95)		(29.93)		(4.88)		(0.39)		(8.55)		(676.70)		(20.20)	
TOTAL INVESTIBLE FUNDS (MKT VALUE)	307,080.73		9,455.08		1,882.83		2,300.66		32,842.48		4,141.12		1,420.75		80.84		575.58		75,633.26		16,145.12	
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	
	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%	1,753.31	18.54%	0.00	0.00%	0.00	0.00%	291.36	0.89%	97.25	2.35%	96.21	6.77%	15.72	19.45%	289.15	50.24%	0.00	0.00%	0.00	0.00%
Corporate Bonds	0.00	0.00%	4,688.17	49.58%	0.00	0.00%	423.39	18.40%	2,753.32	8.38%	55.49	1.34%	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%	4,715.07	49.87%	0.00	0.00%	1,151.52	50.05%	6,441.12	19.61%	1,059.57	25.59%	289.15	20.35%	9.59	11.86%	166.82	28.98%	0.00	0.00%	0.00	0.00%
Equity	290,848.39	94.71%	0.00	0.00%	0.00	0.00%	0.00	0.00%	20,074.16	61.12%	1,672.76	40.39%	905.69	63.75%	34.20	42.30%	78.46	13.63%	68,545.99	90.63%	13,874.21	85.93%
Money Market	6,857.84	2.23%	2,475.89	26.19%	2,889.19	153.45%	615.94	26.77%	832.41	2.53%	1,143.50	27.61%	98.59	6.94%	18.73	23.17%	27.61	4.80%	310.57	0.41%	0.00	0.00%
Mutual Fund	6,200.00	2.02%	700.00	7.40%	100.00	5.31%	0.00	0.00%	1,400.00	4.26%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	2,600.00	3.44%	0.00	0.00%
Deposit with Banks	2,700.00	0.88%	1,300.00	13.75%	0.00	0.00%	70.00	3.04%	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%
Sub Total (A)	306,606.23	99.85%	15,632.44	165.33%	2,989.19	158.76%	2,260.85	98.27%	31,792.36	96.80%	4,028.58	97.28%	1,389.64	97.81%	78.24	96.78%	562.04	97.65%	71,456.56	94.48%	13,874.21	85.93%
Current Assets																						
Accrued Interest	79.15	0.03%	417.32	4.41%	0.00	0.00%	61.53	2.67%	308.13	0.94%	46.55	1.12%	1.70	0.12%	0.48	0.59%	8.81	1.53%	0.06	0.00%	0.00	0.00%
Dividend Receivable	965.32	0.31%	0.00	0.00%	0.00	0.00%	0.00	0.00%	78.12	0.24%	7.07	0.17%	3.82	0.27%	0.13	0.16%	0.28	0.05%	271.38	0.36%	31.12	0.19%
Bank Balance	16.17	0.01%	1.92	0.02%	1.42	0.08%	1.73	0.08%	1.45	0.00%	1.84	0.04%	1.15	0.08%	1.02	1.27%	1.64	0.29%	1.15			

STATEMENT AS ON : 30TH JUNE 2011

PARTICULARS																						
	WHOLE LIFE MIDCAP EQITY		WHOLE LIFE AGGRESSIVE GROWTH		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	
Opening Balance (Market Value)	147,551.34		26,490.93		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	
Add:Inflow during the Quarter	12,180.65		2,874.72		454.85		733.40		412.06		78.17		28.69		1,243.31		170.79		94.92		132.29	
Increase / (Decrease) value of Inv (Net)	(1,347.32)		(654.65)		(77.70)		1.88		40.56		(2.09)		0.45		(560.04)		(21.21)		16.89		27.33	
Less:Outflow during the Quarter	(1,053.74)		(105.33)		(25.24)		(20.81)		(33.40)		(2.70)		(0.11)		(209.29)		(33.02)		(2.08)		(0.57)	
TOTAL INVESTIBLE FUNDS (MKT VALUE)	157,330.92		28,605.67		5,884.24		10,061.85		4,479.54		1,135.08		453.01		22,280.80		2,403.34		1,951.76		2,722.94	
INVESTMENT OF UNIT FUND	WHOLE LIFE MIDCAP EQITY		WHOLE LIFE AGGRESSIVE GROWTH		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	
	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%	145.88	0.51%	349.48	5.94%	757.84	7.53%	0.00	0.00%	370.23	32.62%	149.53	33.01%	0.00	0.00%	319.05	13.28%	101.83	5.22%	0.00	0.00%
Corporate Bonds	0.00	0.00%	3,012.69	10.53%	496.72	8.44%	2,058.85	20.46%	1,231.98	27.50%	51.03	4.50%	0.00	0.00%	0.00	0.00%	0.00	0.00%	181.03	9.28%	0.00	0.00%
Infrastructure Bonds	0.00	0.00%	4,624.79	16.17%	1,143.95	19.44%	2,979.60	29.61%	1,662.51	37.11%	383.82	33.81%	197.89	43.68%	0.00	0.00%	826.24	34.38%	808.16	41.41%	0.00	0.00%
Equity	125,519.73	79.78%	16,821.29	58.80%	2,302.17	39.12%	0.00	0.00%	0.00	0.00%	112.05	9.87%	60.48	13.35%	19,774.11	88.75%	704.57	29.32%	0.00	0.00%	2,379.87	87.40%
Money Market	17,900.26	11.38%	850.44	2.97%	1,063.37	18.07%	2,954.73	29.37%	1,346.68	30.06%	184.71	16.27%	30.56	6.75%	7.89	0.04%	501.61	20.87%	707.80	36.26%	0.00	0.00%
Mutual Fund	5,000.00	3.18%	1,200.00	4.19%	200.00	3.40%	400.00	3.98%	0.00	0.00%	0.00	0.00%	0.00	0.00%	900.00	4.04%	0.00	0.00%	0.00	0.00%	0.00	0.00%
Deposit with Banks	1,000.00	0.64%	0.00	0.00%	0.00	0.00%	330.00	3.28%	120.00	2.68%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	90.00	4.61%	0.00	0.00%
Sub Total (A)	149,419.99	94.97%	26,655.09	93.18%	5,555.69	94.42%	9,481.01	94.23%	4,361.17	97.36%	1,101.84	97.07%	438.46	96.79%	20,681.99	92.82%	2,351.47	97.84%	1,888.82	96.78%	2,379.87	87.40%
Current Assets																						
Accrued Interest	34.15	0.02%	299.83	1.05%	39.00	0.66%	191.63	1.90%	105.89	2.36%	17.20	1.52%	9.24	2.04%	0.00	0.00%	26.38	1.10%	57.80	2.96%	0.00	0.00%
Dividend Receivable	575.93	0.37%	61.28	0.21%	8.75	0.15%	0.00	0.00%	0.00	0.00%	0.35	0.03%	0.23	0.05%	74.16	0.33%	2.65	0.11%	0.00	0.00%	4.97	0.18%
Bank Balance	17.57	0.01%	1.48	0.01%	1.83	0.03%	1.18	0.01%	1.68	0.04%	1.95	0.17%	1.32	0.29%	1.32	0.01%	1.34	0.06%	1.65	0.08%	194.94	7.16%
Receivable for Sale of investment	744.99	0.47%	20.22	0.07%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	100.73	0.45%	0.00	0.00%	0.00	0.00%	0.00	0.00%
Other Current Assets (for investment)	500.52	0.32%	112.91	0.39%	19.93	0.34%	38.28	0.38%	15.58	0.35%	10.82	0.95%	2.21	0.49%	50.82	0.23%	3.81	0.16%	3.55	0.18%	6.09	0.22%
Less : Current Liabilities																						
Payable for Investment	23.22	0.01%	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	5.75	0.00%	0.97	0.00%	0.18	0.00%	0.26	0.00%	0.10	0.00%	0.04	0.00%	0.02	0.00%	0.84	0.00%	0.08	0.00%	0.06	0.00%	0.12	0.00%
Other Current Liabilities (for investment)	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	4.69	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%
Sub Total (B)	1,844.18	1.17%	494.75	1.73%	69.32	1.18%	230.83	2.29%	118.37	2.64%	30.28	2.67%	12.98	2.86%	226.20	1.02%	34.09	1.42%	62.94	3.22%	205.88	7.56%
OTHER INVESTMENT (<=25%)																						
Corporate Bonds																						
Infrastructure Bonds																						
Equity	6,066.75	3.86%	455.83	1.59%	59.24	1.01%					2.96	0.26%	1.58	0.35%	542.60	2.44%	17.77	0.74%	0.00		137.18	5.04%
Money Market																						
Mutual Fund	0.00	0.00%	1,000.00	3.50%	200.00	3.40%	350.00	3.48%	0.00	0.00%	0.00	0.00%	0.00	0.00%	830.00	3.73%	0.00	0.00%	0.00	0.00%	0.00	0.00%
Sub Total- (C)	6,066.75	3.86%	1,455.83	5.09%	259.24	4.41%	350.00	3.48%	0.00	0.00%	2.96	0.26%	1.58	0.35%	1,372.60	6.16%	17.77	0.74%	0.00	0.00%	137.18	5.04%
Total (A+B+C)	157,330.92	100%	28,605.67	100%	5,884.24	100%	10,061.85	100%	4,479.54	100%	1,135.08	100%	453.01	100%	22,280.80	100%	2,403.34	100%	1,951.76	100%	2,722.94	100%
Fund carried forward (as per LB 2)	157,330.92		28,605.67		5,884.24		10,061.85		4,479.54		1,135.08		453.01		22,280.80		2,403.34		1,951.76		2,722.94	

STATEMENT AS ON : 30TH JUNE 2011

PARTICULARS																						
	110% CAPITAL GUARANTEE		TOP 50		TOP 200		AGGRESSIVE FLEXI		STABLE FLEXI		LIFE BOND		APEX INVESTMENT		APEX RETURN		APEX RETURN II		INFRASTRUCTURE		SUPER SELECT EQUITY FUND	
Opening Balance (Market Value)	585.87		5,375.46		9,089.56		884.71		711.81		1,087.61		3,786.05		28,767.03		16,955.41		2,769.01		21,897.17	
Add:Inflow during the Quarter	62.03		806.67		1,530.11		162.10		165.77		125.18		(3,225.22)		8,956.11		117.84		483.62		6,372.15	
Increase / (Decrease) value of Inv (Net)	(7.83)		(515.69)		(800.81)		(72.67)		(61.71)		(23.94)		3.43		(1,055.63)		(528.91)		(385.82)		(1,098.06)	
Less:Outflow during the Quarter	-		(46.86)		(92.80)		(8.15)		(8.11)		(2.48)		-		(11.56)		(16.31)		(24.97)		(199.76)	
TOTAL INVESTIBLE FUNDS (MKT VALUE)	640.08		5,619.58		9,726.07		965.98		807.76		1,186.38		564.26		36,655.95		16,528.03		2,841.83		26,971.49	
INVESTMENT OF UNIT FUND	110% CAPITAL GUARANTEE		TOP 50		TOP 200		AGGRESSIVE FLEXI		STABLE FLEXI		LIFE BOND		APEX INVESTMENT		APEX RETURN		APEX RETURN II		INFRASTRUCTURE		SUPER SELECT EQUITY 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
Approved Investments (>=75%)																						
Govt. Bonds	298.77	46.68%	0.00	0.00%	0.00	0.00%	192.42	19.92%	192.42	23.82%	142.97	12.05%	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%	51.03	5.28%	51.03	6.32%	98.08	8.27%	0.00	0.00%	2,285.82	6.24%	1,237.99	7.49%	0.00	0.00%	0.00	0.00%
Infrastructure Bonds	181.13	28.30%	0.00	0.00%	0.00	0.00%	117.45	12.16%	146.74	18.17%	586.56	49.44%	0.00	0.00%	11,225.81	30.62%	4,519.10	27.34%	0.00	0.00%	0.00	0.00%
Equity	81.18	12.68%	5,113.99	91.00%	8,549.61	87.90%	338.40	35.03%	117.58	14.56%	0.00	0.00%	0.00	0.00%	21,268.90	58.02%	10,089.23	61.04%	2,373.86	83.53%	22,569.36	83.68%
Money Market	66.06	10.32%	314.52	5.60%	877.30	9.02%	246.30	25.50%	284.07	35.17%	235.53	19.85%	452.55	80.20%	836.87	2.28%	195.22	1.18%	299.73	10.55%	0.00	0.00%
Mutual Fund	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%
Deposit with Banks	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	50.00	4.21%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
Sub Total (A)	627.14	97.98%	5,428.50	96.60%	9,426.90	96.92%	945.59	97.89%	791.84	98.03%	1,113.15	93.83%	452.55	80.20%	35,617.41	97.17%	16,041.53	97.06%	2,673.59	94.08%	22,569.36	83.68%
Current Assets																						
Accrued Interest	8.54	1.33%	0.07	0.00%	0.17	0.00%	6.89	0.71%	10.20	1.26%	35.03	2.95%	0.09	0.02%	426.33	1.16%	209.44	1.27%	0.06	0.00%	0.00	0.00%
Dividend Receivable	0.31	0.05%	17.87	0.32%	26.32	0.27%	1.13	0.12%	0.33	0.04%	0.00	0.00%	0.00	0.00%	80.94	0.22%	34.10	0.21%	2.73	0.10%	46.51	0.17%
Bank Balance	1.30	0.20%	1.71	0.03%	1.09	0.01%	1.05	0.11%	1.45	0.18%	1.01	0.09%	1.10	0.20%	1.15	0.00%	1.21	0.01%	1.81	0.06%	3,035.50	11.25%
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)	0.86	0.13%	23.55	0.42%	45.53	0.47%	3.28	0.34%	1.16	0.14%	37.23	3.14%	110.53	19.59%	0.00	0.00%	0.00	0.00%	13.41	0.47%	328.24	1.22%
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%
Fund Mgmt charges Payable	0.04	0.01%	0.21	0.00%	0.36	0.00%	0.04	0.00%	0.03	0.00%	0.04	0.00%	0.02	0.00%	1.60	0.00%	0.72	0.00%	0.10	0.00%	0.98	0.00%
Other Current Liabilities (for investment)	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.15	0.02%	0.00	0.00%	0.00	0.00%	21.15	0.06%	14.22	0.09%	0.00	0.00%	0.00	0.00%
Sub Total (B)	10.96	1.71%	42.99	0.76%	72.77	0.75%	12.31	1.27%	12.96	1.60%	73.23	6.17%	111.71	19.80%	485.68	1.32%	229.81	1.39%	17.91	0.63%	3,409.28	12.64%
OTHER INVESTMENT (<=25%)																						
Corporate Bonds																						
Infrastructure Bonds																						
Equity	1.97	0.31%	148.09	2.64%	226.40	2.33%	8.07	0.84%	2.96	0.37%	0.00	0.00%	0.00	0.00%	552.86	1.51%	256.69	1.55%	150.33	5.29%	992.86	3.68%
Money Market																						
Mutual Fund	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- (C)	1.97	0.31%	148.09	2.64%	226.40	2.33%	8.07	0.84%	2.96	0.37%	0.00	0.00%	0.00	0.00%	552.86	1.51%	256.69	1.55%	150.33	5.29%	992.86	3.68%
Total (A+B+C)	640.08	100%	5,619.58	100%	9,726.07	100%	965.98	100%	807.76	100%	1,186.38	100%	564.26	100%	36,655.95	100%	16,528.03	100%	2,841.83	100%	26,971.49	100%
Fund carried forward (as per LB 2)	640.08		5,619.58		9,726.07		965.98		807.76		1,186.38		564.26		36,655.95		16,528.03		2,841.83		26,971.49	

STATEMENT AS ON : 30TH JUNE 2011

PARTICULARS																						
	SUPER 110% CAPITAL GUARANTEE		SUPER SELECT EQ PENSION		APEX PENSION INVESTMENT		APEX PENSION 10 INVESTMENT		APEX PENSION 15 INVESTMENT		APEX PENSION 20 INVESTMENT		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	
Opening Balance (Market Value)	67.27		2,017.30		0.92		933.42		230.61		43.61		1,278.99		271.24		5,568.61		1,163.23		169.09	
Add:Inflow during the Quarter	12.78		220.89		(0.87)		(883.25)		(219.45)		(40.22)		(1,151.64)		0.93		2,195.81		477.45		77.38	
Increase / (Decrease) value of Inv (Net)	(5.13)		(109.48)		(0.05)		(2.28)		(0.76)		(0.40)		(0.80)		(7.61)		(561.41)		(260.24)		(20.64)	
Less:Outflow during the Quarter	(1.15)		(33.37)		-		-		-		(0.06)		(0.04)		(0.03)		(102.69)		(64.47)		(3.47)	
TOTAL INVESTIBLE FUNDS (MKT VALUE)	73.77		2,095.34		(0.00)		47.89		10.40		2.93		126.51		264.53		7,100.32		1,315.98		222.37	
INVESTMENT OF UNIT FUND																						
	SUPER 110% CAPITAL GUARANTEE		SUPER SELECT EQ PENSION		APEX PENSION INVESTMENT		APEX PENSION 10 INVESTMENT		APEX PENSION 15 INVESTMENT		APEX PENSION 20 INVESTMENT		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	
	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	38.48	52.17%	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%	259.70	19.73%	19.38	8.72%
Corporate 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%	9.50	3.59%	888.74	12.52%	0.00	0.00%	0.00	0.00%
Infrastructure 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%	57.04	21.56%	1,072.73	15.11%	0.00	0.00%	0.00	0.00%
Equity	0.00	0.00%	1,831.23	87.40%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	176.61	66.77%	4,848.28	68.28%	971.01	73.79%	169.33	76.15%
Money Market	33.52	45.44%	0.00	0.00%	0.00	0.00%	34.51	72.06%	7.89	75.83%	0.99	33.69%	97.61	77.15%	13.80	5.22%	109.44	1.54%	52.26	3.97%	26.62	11.97%
Mutual Fund	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%
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%
Sub Total (A)	72.01	97.61%	1,831.23	87.40%	0.00	0.00%	34.51	72.06%	7.89	75.83%	0.99	33.69%	97.61	77.15%	256.96	97.14%	6,919.19	97.45%	1,282.96	97.49%	215.33	96.84%
Current Assets																						
Accrued Interest	0.14	0.19%	0.00	0.00%	0.00	1.69%	0.01	0.02%	0.00	0.02%	0.00	0.01%	0.02	0.02%	2.08	0.78%	48.45	0.68%	5.83	0.44%	0.63	0.28%
Dividend Receivable	0.00	0.00%	3.98	0.19%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.61	0.23%	16.55	0.23%	3.60	0.27%	0.58	0.26%
Bank Balance	1.18	1.60%	142.02	6.78%	0.00	0.00%	1.28	2.67%	1.30	12.45%	0.54	18.49%	1.05	0.83%	1.04	0.39%	1.56	0.02%	1.06	0.08%	1.17	0.53%
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)	0.45	0.61%	20.67	0.99%	0.00	0.00%	12.10	25.26%	1.22	11.70%	1.40	47.81%	27.84	22.00%	0.00	0.00%	0.26	0.00%	0.00	0.00%	0.00	0.00%
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%
Fund Mgmt charges Payable	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%	0.01	0.00%	0.26	0.00%	0.05	0.00%	0.01	0.00%
Other Current Liabilities (for investment)	0.00	0.00%	0.00	0.00%	0.00	-98.31%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.09	0.04%	3.89	0.05%	1.12	0.08%	0.27	0.12%
Sub Total (B)	1.77	2.39%	166.60	7.95%	0.00	100.00%	13.38	27.94%	2.51	24.17%	1.94	66.31%	28.91	22.85%	3.62	1.37%	62.66	0.88%	9.32	0.71%	2.10	0.94%
OTHER INVESTMENT (<=25%)																						
Corporate Bonds																						
Infrastructure Bonds																						
Equity	0.00	0.00%	97.51	4.65%	0.00		0.00		0.00		0.00		0.00	0.00%	3.95	1.49%	118.47	1.67%	23.69	1.80%	4.94	2.22%
Money Market																						
Mutual Fund	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- (C)	0.00	0.00%	97.51	4.65%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	3.95	1.49%	118.47	1.67%	23.69	1.80%	4.94	2.22%
Total (A+B+C)	73.77	100%	2,095.34	100%	0.00	100%	47.89	100%	10.40	100%	2.93	100%	126.51	100%	264.53	100%	7,100.32	100%	1,315.98	100%	222.37	100%
Fund carried forward (as per LB 2)	73.77		2,095.34		0.00		47.89		10.40		2.93		126.51		264.53		7,100.32		1,315.98		222.37	

STATEMENT AS ON : 30TH JUNE 2011

PARTICULARS																			LIFE BALANCE		LIFE GROWTH	
	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		APEX SUPREME RETURN LOCK-IN FUND						
Opening Balance (Market Value)	5,128.19	850.91		834.33		187.41		23.76		954.26		8.71		1,562.78		-		5,667.74		18,854.31		
Add:Inflow during the Quarter	2,986.46	1.42		14.01		4.54		3.00		35.91		54.21		(1,539.04)		1,905.69		82.30		283.01		
Increase / (Decrease) value of Inv (Net)	(725.06)	(24.77)		(43.60)		(10.62)		(2.27)		(48.53)		0.44		(10.88)		(4.20)		(36.24)		(262.62)		
Less:Outflow during the Quarter	(176.30)	(0.90)		(1.03)		(0.14)		(0.02)		(1.49)		-		0.97		(0.07)		(367.59)		(1,045.60)		
TOTAL INVESTIBLE FUNDS (MKT VALUE)	7,213.30	826.65		803.71		181.19		24.48		940.15		63.36		13.83		1,901.42		5,346.22		17,829.11		
INVESTMENT OF UNIT FUND																			LIFE BALANCE		LIFE GROWTH	
	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		APEX SUPREME RETURN LOCK-IN 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
Approved Investments (>=75%)																						
Govt. Bonds	0.00	0.00%	0.00	0.00%	0.00	0.00%	40.03	22.09%	2.42	9.90%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%				
Corporate Bonds	828.21	11.48%	9.49	1.15%	47.43	5.90%	0.00	0.00%	0.00	0.00%	28.46	3.03%	0.00	0.00%	0.00	0.00%	0.00	0.00%				
Infrastructure Bonds	1,252.30	17.36%	191.48	23.16%	172.26	21.43%	0.00	0.00%	0.00	0.00%	200.88	21.37%	0.00	0.00%	0.00	0.00%	175.34	9.22%				
Equity	4,854.49	67.30%	575.71	69.64%	526.10	65.46%	125.67	69.36%	17.83	72.85%	655.78	69.75%	0.00	0.00%	0.00	0.00%	1,575.68	82.87%				
Money Market	83.81	1.16%	20.70	2.50%	31.55	3.93%	8.87	4.90%	1.97	8.06%	22.68	2.41%	62.11	98.04%	11.83	85.53%	61.13	3.21%				
Mutual Fund	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%
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%				
Sub Total (A)	7,018.81	97.30%	797.38	96.46%	777.33	96.72%	174.58	96.35%	22.23	90.80%	907.80	96.56%	62.11	98.04%	11.83	85.53%	1,812.14	95.30%	0.00	0.00%	0.00	0.00%
Current Assets																						
Accrued Interest	49.54	0.69%	10.62	1.28%	10.91	1.36%	1.39	0.77%	0.08	0.32%	12.44	1.32%	0.01	0.02%	0.00	0.02%	1.44	0.08%				
Dividend Receivable	15.90	0.22%	2.03	0.25%	1.84	0.23%	0.39	0.22%	0.06	0.24%	2.17	0.23%	0.00	0.00%	0.00	0.00%	5.04	0.27%				
Bank Balance	1.18	0.02%	1.57	0.19%	1.63	0.20%	1.33	0.74%	1.60	6.53%	1.24	0.13%	1.17	1.84%	1.42	10.28%	1.27	0.07%				
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%				
Other Current Assets (for investment)	1.77	0.02%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.07	0.10%	0.58	4.17%	36.06	1.90%	5,351.38	100.1%	17,847.76	100.10%
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%				
Fund Mgmt charges Payable	0.26	0.00%	0.03	0.00%	0.03	0.00%	0.01	0.00%	0.00	0.00%	0.03	0.00%	0.00	0.00%	0.00	0.00%	0.08	0.00%	0.23	0.00%	0.86	0.00%
Other Current Liabilities (for investment)	0.00	0.00%	0.72	0.09%	1.79	0.22%	0.24	0.13%	0.04	0.15%	1.24	0.13%	0.00	0.00%	0.00	0.00%	1.85	0.10%	4.94	0.09%	17.79	0.10%
Sub Total (B)	68.12	0.94%	13.48	1.63%	12.56	1.56%	2.87	1.58%	1.70	6.94%	14.57	1.55%	1.24	1.96%	2.00	14.47%	41.89	2.20%	5,346.22	100.00%	17,829.11	100.00%
OTHER INVESTMENT (<=25%)																						
Corporate Bonds																						
Infrastructure Bonds																						
Equity	126.37	1.75%	15.80	1.91%	13.82	1.72%	3.75	2.07%	0.55	2.26%	17.77	1.89%	0.00	0.00%	0.00	0.00%	47.39	2.49%				
Money Market																						
Mutual Fund	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- (C)	126.37	1.75%	15.80	1.91%	13.82	1.72%	3.75	2.07%	0.55	2.26%	17.77	1.89%	0.00	0.00%	0.00	0.00%	47.39	2.49%	0.00	0.00%	0.00	0.00%
Total (A+B+C)	7,213.30	100%	826.65	100%	803.71	100%	181.19	100%	24.48	100%	940.15	100%	63.36	100%	13.83	100%	1,901.42	100%	5,346.22	100%	17,829.11	100%
Fund carried forward (as per LB 2)	7,213.30		826.65		803.71		181.19		24.48		940.15		63.36		13.83		1,901.42		5,346.22		17,829.11	

STATEMENT AS ON : 30TH JUNE 2011

PARTICULARS																			
	PENSION EQUITY		PENSION INCOME		PENSION LIQUID		PENSION SHORT TERM FIXED INCOME		PENSION BOND		PENSION BALANCE		PENSION GROWTH		PENSION MAXIMA		TOTAL		
Opening Balance (Market Value)	5,465.84		14,512.14		3,308.94		1,735.25		8,251.23		7,481.09		149.26		-		854,363.50		
Add:Inflow during the Quarter	206.35		(246.58)		1,125.91		172.33		97.25		105.04		12.49		-		59,661.94		
Increase / (Decrease) value of Inv (Net)	(80.21)		258.90		77.37		40.56		146.45		69.01		0.55		-		(18,891.71)		
Less:Outflow during the Quarter	(146.53)		(468.04)		(81.29)		(63.83)		(264.56)		(50.31)		(2.14)		-		(15,542.83)		
TOTAL INVESTIBLE FUNDS (MKT VALUE)	5,445.45		14,056.42		4,430.92		1,884.31		8,230.37		7,604.83		160.16		-		879,590.90		
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	
Approved Investments (>=75%)																			
Govt. Bonds	0.00	0.00%	1,470.98	10.46%	0.00	0.00%	6.00	0.32%	1,114.69	13.54%	290.48	3.82%	22.15	13.83%			8,827.74	1.00%	
Corporate Bonds	0.00	0.00%	2,329.85	16.57%	0.00	0.00%	283.55	15.05%	2,405.83	29.23%	956.03	12.57%	0.00	0.00%			26,463.71	3.01%	
Infrastructure Bonds	0.00	0.00%	4,865.87	34.62%	0.00	0.00%	776.28	41.20%	2,357.84	28.65%	3,168.83	41.67%	38.54	24.06%			57,565.95	6.54%	
Equity	4,898.26	89.95%		0.00%		0.00%		0.00%		0.00%	1,162.00	15.28%	48.09	30.02%			656,646.26	74.65%	
Money Market	220.56	4.05%	2,455.90	17.47%	4,328.37	97.69%	607.25	32.23%	1,609.09	19.55%	1,190.28	15.65%	47.33	29.55%			55,766.55	6.34%	
Mutual Fund	0.00	0.00%	600.00	4.27%	100.00	2.26%	0.00	0.00%	300.00	3.65%	300.00	3.94%	0.00	0.00%			20,000.00	2.27%	
Deposit with Banks	0.00	0.00%	1,500.00	10.67%	0.00	0.00%	90.00	4.78%	120.00	1.46%	0.00	0.00%	0.00	0.00%			7,370.00	0.84%	
Sub Total (A)	5,118.81	94.00%	13,222.60	94.07%	4,428.37	99.94%	1,763.07	93.57%	7,907.46	96.08%	7,067.61	92.94%	156.10	97.47%	0.00	0.00%	832,640.21	94.66%	
Current Assets																			
Accrued Interest	0.04	0.00%	349.07	2.48%	0.00	0.00%	52.46	2.78%	167.79	2.04%	154.09	2.03%	1.24	0.77%			3,269.95	0.37%	
Dividend Receivable	19.14	0.35%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	4.09	0.05%	0.17	0.11%			2,371.95	0.27%	
Bank Balance	17.10	0.31%	0.78	0.01%	1.34	0.03%	1.52	0.08%	1.81	0.02%	1.42	0.02%	1.85	1.15%			4,886.66	0.56%	
Receivable for Sale of investment	67.43	1.24%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	7.58	0.10%	0.00	0.00%			5,446.97	0.62%	
Other Current Assets (for investment)	71.10	1.31%	294.38	2.09%	0.06	0.00%	67.31	3.57%	14.89	0.18%	44.62	0.59%	0.00	0.00%			25,934.47	2.95%	
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%			1,023.46	0.12%	
Fund Mgmt charges Payable	0.22	0.00%	0.42	0.00%	0.12	0.00%	0.05	0.00%	0.25	0.00%	0.25	0.00%	0.01	0.00%			37.80	0.00%	
Other Current Liabilities (for investment)	0.00	0.00%	0.00	0.00%	8.73	0.20%	0.00	0.00%	1.34	0.02%	0.00	0.00%	0.38	0.24%			23,409.12	2.66%	
Sub Total (B)	174.60	3.21%	643.82	4.58%	-7.44	-0.17%	121.23	6.43%	182.91	2.22%	211.55	2.78%	2.87	1.79%	0.00	0.00%	17,439.61	1.98%	
OTHER INVESTMENT (<=25%)																			
Corporate Bonds																			
Infrastructure Bonds																			
Equity	152.04	2.79%								0.00%	25.67	0.34%	1.18	0.74%			24,861.07	2.83%	
Money Market																			
Mutual Fund	0.00	0.00%	190.00	1.35%	10.00	0.23%	0.00	0.00%	140.00	1.70%	300.00	3.94%	0.00	0.00%			4,650.00	0.53%	
Sub Total- (C)	152.04	2.79%	190.00	1.35%	10.00	0.23%	0.00	0.00%	140.00	1.70%	325.67	4.28%	1.18	0.74%	0.00	0.00%	29,511.07	3.36%	
Total (A+B+C)	5,445.45	100%	14,056.42	100%	4,430.92	100%	1,884.31	100%	8,230.37	100%	7,604.83	100%	160.16	100%	0.00	0%	879,590.90	100%	
Fund carried forward (as per LB 2)	5,445.45		14,056.42		4,430.92		1,884.31		8,230.37		7,604.83		160.16		0.00		879,590.90		