

Periodicty of Submission: Quarterly
Statement as on: 30 June 2014

Linked to Item 'C' of Form 3A (Part A)

PARTICULARS	ULIF 001 04/02/04 TEL 110		ULIF 002 04/02/04 TIL 110		ULIF 003 04/02/04 TLL 110		ULIF 008 01/07/06 TFL 110		ULIF 006 01/07/06 TAL 110		ULIF 007 01/07/06 TSL 110		ULIF 016 17/10/07 TGM 110		ULIF 015 17/10/07 TGE 110		ULIF 014 17/10/07 TCG 110		ULIF 017 07/01/08 TLC 110		ULIF 024 06/10/08 TSE 110	
	Equity Fund		Income Fund		Liquid Fund		Short Term Fixed Income Fund		Aggressive Growth Fund		Stable Growth Fund		Growth Maximizer Fund		Growth Enabler Fund		Capital Guarantee Fund		Large Cap Equity Fund		Select Equity Fund	
Opening Balance (Market Value)	207,610.63		11,268.13		1,704.69		3,454.53		22,385.68		3,254.53		909.55		68.02		563.02		94,069.78		21,580.14	
Add: Inflow during the Quarter	2,454.70		(113.79)		(42.02)		(80.03)		251.91		18.07		0.24		(1.11)		8.89		2,022.56		196.99	
Increase / (Decrease) Value of Inv [Net]	27,616.17		319.10		29.18		45.79		2,711.56		225.61		74.02		4.74		11.80		13,270.59		3,441.32	
Less: Outflow during the Quarter	(23,818.96)		(1,233.22)		(104.81)		(523.69)		(2,610.77)		(399.78)		(125.77)		(4.25)		(35.55)		(8,537.42)		(1,896.58)	
TOTAL INVESTIBLE FUNDS (MKT VALUE)	213,862.54		10,240.22		1,587.03		2,896.60		22,738.38		3,098.43		858.04		67.40		548.16		100,825.51		23,321.88	
	ULIF 001 04/02/04 TEL 110		ULIF 002 04/02/04 TIL 110		ULIF 003 04/02/04 TLL 110		ULIF 008 01/07/06 TFL 110		ULIF 006 01/07/06 TAL 110		ULIF 007 01/07/06 TSL 110		ULIF 016 17/10/07 TGM 110		ULIF 015 17/10/07 TGE 110		ULIF 014 17/10/07 TCG 110		ULIF 017 07/01/08 TLC 110		ULIF 024 06/10/08 TSE 110	
INVESTMENT OF UNIT FUND	Equity Fund		Income Fund		Liquid Fund		Short Term Fixed Income Fund		Aggressive Growth Fund		Stable Growth Fund		Growth Maximizer Fund		Growth Enabler Fund		Capital Guarantee Fund		Large Cap Equity Fund		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%)																						
Central Govt Securities	-	-	4,011.00	39.17%	-	-	-	-	2,058.45	9.05%	1,250.99	40.37%	223.73	26.07%	37.41	55.50%	414.81	75.67%	-	-	-	-
State Government Securities	-	-	1,032.47	10.08%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Approved Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Bonds	-	-	1,237.47	12.08%	-	-	601.50	20.77%	1,203.79	5.29%	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Bonds	-	-	2,427.74	23.71%	-	-	1,440.74	49.74%	2,884.61	12.69%	365.60	11.80%	-	-	-	-	40.56	7.40%	-	-	-	-
Equity	209,707.08	98.06%	-	-	-	-	-	-	15,263.64	67.13%	1,340.92	43.28%	554.57	64.63%	26.85	39.84%	72.14	13.16%	98,934.13	98.12%	22,728.38	97.46%
Money Market	441.94	0.21%	1,517.60	14.82%	1,587.21	100.01%	804.20	27.76%	600.05	2.64%	101.91	3.29%	60.00	6.99%	0.95	1.41%	8.57	1.56%	86.67	0.09%	-	-
Mutual Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Deposit with Banks	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total (A)	210,149.02	98.26%	10,226.28	99.86%	1,587.21	100.01%	2,846.45	98.27%	22,010.54	96.80%	3,059.43	98.74%	838.30	97.70%	65.21	96.75%	536.08	97.80%	99,020.80	98.21%	22,728.38	97.46%
Current Assets																						
Accrued Interest	0.11	0.00%	224.24	2.19%	0.05	0.00%	71.80	2.48%	215.87	0.95%	24.64	0.80%	4.74	0.55%	0.33	0.50%	11.75	2.14%	0.02	0.00%	-	-
Dividend Receivable	690.45	0.32%	-	-	-	-	-	-	55.43	0.24%	5.73	0.18%	2.74	0.32%	0.10	0.15%	0.28	0.05%	286.09	0.28%	23.33	0.10%
Bank Balance	91.99	0.04%	0.71	0.01%	1.36	0.09%	0.91	0.03%	3.11	0.01%	1.42	0.05%	0.85	0.10%	1.05	1.55%	0.87	0.16%	44.95	0.04%	56.65	0.24%
Receivable for Sale of investment	1,496.66	0.70%	173.58	1.70%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	482.79	0.48%	158.37	0.68%
Other Current Assets (for investment)	13,746.34	6.43%	3,223.93	31.48%	352.73	22.23%	1,678.14	57.93%	1,566.28	6.89%	478.43	15.44%	150.66	17.56%	9.06	13.44%	98.08	17.89%	14,152.01	14.04%	3,324.03	14.25%
Less : Current Liabilities																						
Payable for Investment	(0.00)	0.00%	327.10	3.19%	(0.00)	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	40.34	0.17%
Fund Mgmt charges Payable	57.26	0.03%	1.23	0.01%	0.14	0.01%	0.26	0.01%	1.12	0.00%	0.41	0.01%	0.09	0.01%	0.01	0.01%	0.08	0.01%	10.92	0.01%	1.05	0.00%
Other Current Liabilities (for investment)	14,780.83	6.91%	3,280.20	32.03%	354.19	22.32%	1,700.45	58.70%	1,628.70	7.16%	500.11	16.14%	151.42	17.65%	9.06	13.44%	98.82	18.03%	14,329.37	14.21%	3,443.84	14.77%
Sub Total (B)	1,187.46	0.56%	13.94	0.14%	-0.18	-0.01%	50.15	1.73%	210.88	0.93%	9.70	0.31%	7.47	0.87%	1.47	2.19%	12.09	2.20%	625.56	0.62%	77.16	0.33%
OTHER INVESTMENT (<=25%)																						
Corporate Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Equity	2,526.07	1.18%	-	-	-	-	-	-	516.97	2.27%	29.31	0.95%	12.26	1.43%	0.71	1.06%	-	-	1,179.15	1.17%	516.33	2.21%
Mutual Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Venture Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total- (C)	2,526.07	1.18%	-	-	-	-	-	-	516.97	2.27%	29.31	0.95%	12.26	1.43%	0.71	1.06%	-	-	1,179.15	1.17%	516.33	2.21%
Total (A+B+C)	213,862.54	100%	10,240.22	100%	1,587.03	100%	2,896.60	100%	22,738.38	100%	3,098.43	100%	858.04	100%	67.40	100%	548.16	100%	100,825.51	100%	23,321.88	100%
Fund carried forward (as per LB 2)	213,862.54		10,240.22		1,587.03		2,896.60		22,738.38		3,098.43		858.04		67.40		548.16		100,825.51		23,321.88	

Periodicty of Submission: Quarterly
Statement as on: 30 June 2014

PARTICULARS	ULIF 009 04/01/07 WLE 110		ULIF 010 04/01/07 WLA 110		ULIF 011 04/01/07 WLS 110		ULIF 012 04/01/07 WLI 110		ULIF 013 04/01/07 WLF 110		ULIF 018 04/02/08 FBP 110		ULIF 019 04/02/08 FCG 110		ULIF 020 04/02/08 FEP 110		ULIF 021 04/02/08 FGP 110		ULIF 022 04/02/08 FIP 110	
	Whole Life Mid Cap Equity Fund		Whole Life Aggressive Growth Fund		Whole Life Stable Growth Fund		Whole Life Income Fund		Whole Life Short Term Fixed Income Fund		Future Balanced Pension Fund		Future Capital Guarantee Pension Fund		Future Equity Pension Fund		Future Growth Pension Fund		Future Income Pension Fund	
Opening Balance (Market Value)	159,765.87		37,253.96		8,417.32		24,347.09		14,637.06		1,419.84		374.39		19,862.64		2,651.95		3,645.70	
Add: Inflow during the Quarter	3,063.52		1,070.28		320.76		535.86		229.13		(9.14)		2.15		325.28		22.95		87.71	
Increase / (Decrease) Value of Inv [Net]	38,339.93		4,682.77		720.18		721.69		246.13		54.81		13.05		2,789.84		145.20		100.18	
Less: Outflow during the Quarter	(14,261.13)		(2,613.01)		(666.15)		(1,581.81)		(840.00)		(94.07)		(37.54)		(1,813.79)		(183.11)		(346.23)	
TOTAL INVESTIBLE FUNDS (MKT VALUE)	186,908.19		40,394.01		8,792.11		24,022.82		14,272.32		1,371.45		352.06		21,163.98		2,636.99		3,487.37	
INVESTMENT OF UNIT FUND	ULIF 009 04/01/07 WLE 110		ULIF 010 04/01/07 WLA 110		ULIF 011 04/01/07 WLS 110		ULIF 012 04/01/07 WLI 110		ULIF 013 04/01/07 WLF 110		ULIF 018 04/02/08 FBP 110		ULIF 019 04/02/08 FCG 110		ULIF 020 04/02/08 FEP 110		ULIF 021 04/02/08 FGP 110		ULIF 022 04/02/08 FIP 110	
	Whole Life Mid Cap Equity Fund		Whole Life Aggressive Growth Fund		Whole Life Stable Growth Fund		Whole Life Income Fund		Whole Life Short Term Fixed Income Fund		Future Balanced Pension Fund		Future Capital Guarantee Pension Fund		Future Equity Pension Fund		Future Growth Pension Fund		Future Income Pension 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
Approved Investments (>=75%)																				
Central Govt Securities	-	-	4,642.64	11.49%	1,898.65	21.59%	9,008.03	37.50%	-	-	795.93	58.04%	286.27	81.32%	-	-	1,030.71	39.09%	1,452.94	41.66%
State Government Securities	-	-	-	-	-	-	1,954.16	8.13%	-	-	-	-	-	-	-	-	-	-	119.08	3.41%
Other Approved Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Bonds	-	-	1,824.65	4.52%	1,020.98	11.61%	2,871.38	11.95%	3,039.92	21.30%	-	-	-	-	-	-	150.69	5.71%	229.84	6.59%
Infrastructure Bonds	-	-	4,143.30	10.26%	1,420.16	16.15%	6,448.94	26.85%	6,805.44	47.68%	360.73	26.30%	10.29	2.92%	-	-	514.93	19.53%	997.95	28.62%
Equity	162,868.96	87.14%	27,056.99	66.98%	3,617.95	41.15%	-	-	-	-	176.79	12.89%	49.50	14.06%	20,166.07	95.28%	853.82	32.38%	-	-
Money Market	2,113.51	1.13%	1,487.74	3.68%	507.66	5.77%	3,734.28	15.54%	4,023.45	28.19%	-	-	-	-	24.76	0.12%	17.14	0.65%	620.52	17.79%
Mutual Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Deposit with Banks	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total (A)	164,982.47	88.27%	39,155.32	96.93%	8,465.41	96.28%	24,016.79	99.97%	13,868.81	97.17%	1,333.45	97.23%	346.06	98.30%	20,190.83	95.40%	2,567.29	97.36%	3,420.34	98.08%
Current Assets																				
Accrued Interest	2.62	0.00%	285.28	0.71%	128.52	1.46%	614.50	2.56%	459.69	3.22%	25.92	1.89%	6.90	1.96%	0.01	0.00%	37.45	1.42%	67.39	1.93%
Dividend Receivable	86.50	0.05%	84.95	0.21%	12.46	0.14%	-	-	-	-	0.53	0.04%	0.18	0.05%	68.20	0.32%	3.02	0.11%	-	-
Bank Balance	9.67	0.01%	8.20	0.02%	1.04	0.01%	1.48	0.01%	0.67	0.00%	0.47	0.03%	0.19	0.05%	2.14	0.01%	1.74	0.07%	1.13	0.03%
Receivable for Sale of investment	1,000.45	0.54%	-	-	-	-	257.74	1.07%	-	-	5.64	0.41%	-	-	249.37	1.18%	-	-	-	-
Other Current Assets (for investment)	20,363.75	10.90%	5,603.90	13.87%	1,958.63	22.28%	9,906.88	41.24%	6,752.31	47.31%	174.86	12.75%	43.66	12.40%	2,369.48	11.20%	266.13	10.09%	937.07	26.87%
Less : Current Liabilities																				
Payable for Investment	(0.00)	0.00%	-	-	-	-	840.94	3.50%	-	-	-	-	-	-	-	-	-	-	-	-
Fund Mgmt charges Payable	19.03	0.01%	3.99	0.01%	0.81	0.01%	1.80	0.01%	0.88	0.01%	0.14	0.01%	0.11	0.03%	4.01	0.02%	0.27	0.01%	0.33	0.01%
Other Current Liabilities (for investment)	20,429.10	10.93%	5,601.28	13.87%	1,970.08	22.41%	9,931.82	41.34%	6,808.28	47.70%	174.14	12.70%	44.81	12.73%	2,380.40	11.25%	262.69	9.96%	938.23	26.90%
Sub Total (B)	1,014.85	0.54%	377.07	0.93%	129.76	1.48%	6.04	0.03%	403.51	2.83%	33.16	2.42%	6.00	1.70%	304.79	1.44%	45.38	1.72%	67.03	1.92%
OTHER INVESTMENT (<=25%)																				
Corporate Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Equity	20,910.87	11.19%	861.62	2.13%	196.94	2.24%	-	-	-	-	4.84	0.35%	-	-	668.35	3.16%	24.31	0.92%	-	-
Mutual Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Venture Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total- (C)	20,910.87	11.19%	861.62	2.13%	196.94	2.24%	-	-	-	-	4.84	0.35%	-	-	668.35	3.16%	24.31	0.92%	-	-
Total (A+B+C)	186,908.19	100%	40,394.01	100%	8,792.11	100%	24,022.82	100%	14,272.32	100%	1,371.45	100%	352.06	100%	21,163.98	100%	2,636.99	100%	3,487.37	100%
Fund carried forward (as per LB 2)	186,908.19		40,394.01		8,792.11		24,022.82		14,272.32		1,371.45		352.06		21,163.98		2,636.99		3,487.37	

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PARTICULARS	ULIF 023 06/10/08 FSE 110		ULIF 025 10/11/08 UCX 110		ULIF 026 12/01/09 ITF 110		ULIF 027 12/01/09 ITT 110		ULIF 028 12/01/09 IAF 110		ULIF 029 12/01/09 ISF 110		ULIF 030 12/01/09 IBF 110		ULIF 031 18/02/09 AIN 110		ULIF 032 18/02/09 ARL 110		ULIF 033 03/08/09 AR2 110	
	Future Select Equity Fund.		110% Capital Guarantee Fund		Top 50 Fund		Top 200 Fund		Aggressive Flexi Fund		Stable Flexi Fund		Bond Fund		Apex Investment Fund		Apex Return Lock-in Fund		Apex Return Lock-in Fund II	
Opening Balance (Market Value)	2,987.78		414.72		9,770.61		18,632.41		1,785.21		1,372.26		1,998.03		0.85		32,317.28		23,368.87	
Add: Inflow during the Quarter	25.56		5.59		216.47		511.64		55.13		31.25		52.72		(0.83)		4.41		0.95	
Increase / (Decrease) Value of Inv [Net]	511.06		5.24		1,274.79		2,965.05		129.67		48.07		52.55		(0.02)		2,369.01		1,753.05	
Less: Outflow during the Quarter	(198.34)		(58.21)		(485.92)		(987.15)		(65.26)		(53.82)		(114.43)		-		(3,472.56)		(774.20)	
TOTAL INVESTIBLE FUNDS (MKT VALUE)	3,326.07		367.33		10,775.95		21,121.95		1,904.75		1,397.76		1,988.87		(0.00)		31,218.14		24,348.67	
INVESTMENT OF UNIT FUND	ULIF 023 06/10/08 FSE 110		ULIF 025 10/11/08 UCX 110		ULIF 026 12/01/09 ITF 110		ULIF 027 12/01/09 ITT 110		ULIF 028 12/01/09 IAF 110		ULIF 029 12/01/09 ISF 110		ULIF 030 12/01/09 IBF 110		ULIF 031 18/02/09 AIN 110		ULIF 032 18/02/09 ARL 110		ULIF 033 03/08/09 AR2 110	
	Future Select Equity Fund.		110% Capital Guarantee Fund		Top 50 Fund		Top 200 Fund		Aggressive Flexi Fund		Stable Flexi Fund		Bond Fund		Apex Investment Fund		Apex Return Lock-in Fund		Apex Return Lock-in Fund II	
	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%)																				
Central Govt Securities	-	-	280.54	76.37%	-	-	-	-	703.74	36.95%	704.93	50.43%	896.23	45.06%	-	-	-	-	-	-
State Government Securities	-	-	-	-	-	-	-	-	-	-	-	-	74.20	3.73%	-	-	-	-	-	-
Other Approved Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Bonds	-	-	-	-	-	-	-	-	-	-	51.78	3.70%	20.50	1.03%	-	-	1,323.46	4.24%	2,653.54	10.90%
Infrastructure Bonds	-	-	19.87	5.41%	-	-	-	-	202.37	10.62%	313.64	22.44%	572.05	28.76%	-	-	14,137.75	45.29%	8,818.53	36.22%
Equity	3,185.02	95.76%	53.41	14.54%	10,460.83	97.08%	20,117.45	95.24%	923.12	48.46%	274.94	19.67%	-	-	-	-	14,184.94	45.44%	11,575.14	47.54%
Money Market	-	-	4.76	1.30%	93.34	0.87%	78.10	0.37%	25.72	1.35%	14.29	1.02%	365.30	18.37%	-	-	612.43	1.96%	620.05	2.55%
Mutual Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Deposit with Banks	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total (A)	3,185.02	95.76%	358.57	97.61%	10,554.17	97.94%	20,195.55	95.61%	1,854.95	97.39%	1,359.57	97.27%	1,928.28	96.95%	-	0.00%	30,258.59	96.93%	23,667.26	97.20%
Current Assets																				
Accrued Interest	-	-	8.20	2.23%	0.02	0.00%	0.02	0.00%	14.22	0.75%	24.98	1.79%	45.36	2.28%	(0.00)	N.A.	549.85	1.76%	410.65	1.69%
Dividend Receivable	3.16	0.09%	0.19	0.05%	31.41	0.29%	41.34	0.20%	2.47	0.13%	0.62	0.04%	-	-	-	-	52.68	0.17%	41.03	0.17%
Bank Balance	32.64	0.98%	0.80	0.22%	5.24	0.05%	8.85	0.04%	1.80	0.09%	3.20	0.23%	1.40	0.07%	(0.00)	N.A.	10.67	0.03%	6.03	0.02%
Receivable for Sale of investment	8.79	0.26%	-	-	-	-	-	-	96.78	5.08%	73.64	5.27%	-	-	-	-	-	-	-	-
Other Current Assets (for investment)	345.75	10.40%	102.44	27.89%	1,159.90	10.76%	2,438.63	11.55%	234.22	12.30%	252.55	18.07%	842.07	42.34%	0.97	N.A.	215.98	0.69%	169.87	0.70%
Less : Current Liabilities																				
Payable for Investment	27.64	0.83%	-	-	-	-	-	-	91.19	4.79%	69.38	4.96%	-	-	-	-	-	-	-	-
Fund Mgmt charges Payable	0.15	0.00%	0.08	0.02%	1.15	0.01%	2.21	0.01%	0.20	0.01%	0.15	0.01%	0.23	0.01%	-	-	4.24	0.01%	3.21	0.01%
Other Current Liabilities (for investment)	336.76	10.12%	102.79	27.98%	1,121.88	10.41%	2,347.44	11.11%	228.97	12.02%	251.20	17.97%	828.01	41.63%	0.97	N.A.	252.82	0.81%	195.62	0.80%
Sub Total (B)	25.80	0.78%	8.76	2.39%	73.55	0.68%	139.20	0.66%	29.13	1.53%	34.24	2.45%	60.60	3.05%	0.00	0.00%	572.12	1.83%	428.74	1.76%
OTHER INVESTMENT (<=25%)																				
Corporate Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Equity	115.26	3.47%	-	-	148.24	1.38%	787.20	3.73%	20.68	1.09%	3.94	0.28%	-	-	-	-	387.44	1.24%	252.68	1.04%
Mutual Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Venture Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total- (C)	115.26	3.47%	-	-	148.24	1.38%	787.20	3.73%	20.68	1.09%	3.94	0.28%	-	-	-	-	387.44	1.24%	252.68	1.04%
Total (A+B+C)	3,326.07	100%	367.33	100%	10,775.95	100%	21,121.95	100%	1,904.75	100%	1,397.76	100%	1,988.87	100%	-	0%	31,218.14	100%	24,348.67	100%
Fund carried forward (as per LB 2)	3,326.07		367.33		10,775.95		21,121.95		1,904.75		1,397.76		1,988.87		-		31,218.14		24,348.67	

PARTICULARS	ULIF 034 16/10/09 TIS 110		ULIF 035 16/10/09 TSS 110		ULIF 036 23/11/09 UCS 110		ULIF 037 04/01/10 FSS 110		ULIF 038 20/01/10 PI1 110		ULIF 039 20/01/10 PI2 110		ULIF 040 20/01/10 PI3 110		ULIF 041 20/01/10 PI4 110		ULIF 046 01/02/10 AP1 110		ULIF 042 20/01/10 PR1 110	
	Infrastructure Fund		Super Select Equity Fund		Super 110% Capital Guarantee Fund		Super Select Equity Pension Fund		Apex Pension Investment		Apex Pension 10 Investment Fund		Apex Pension 15 Investment Fund		Apex Pension 20 Investment Fund		Apex Plus Investment Fund		Apex Pension Return Lock-in Fund	
Opening Balance (Market Value)	5,128.18		68,401.76		150.97		3,135.36		0.00		11.20		143.25		11.28		11.96		252.68	
Add: Inflow during the Quarter	74.96		2,376.85		2.97		43.28		(0.00)		(11.02)		(134.62)		(10.37)		(7.55)		(0.49)	
Increase / (Decrease) Value of Inv [Net]	1,303.36		12,049.58		5.42		556.28		0.00		0.24		0.33		0.02		(0.45)		20.56	
Less: Outflow during the Quarter	(426.89)		(4,258.61)		(5.66)		(145.92)		-		0.05		(0.44)		-		-		(9.61)	
TOTAL INVESTIBLE FUNDS (MKT VALUE)	6,079.62		78,569.58		153.69		3,589.00		0.00		0.47		8.52		0.93		3.96		263.14	
INVESTMENT OF UNIT FUND	ULIF 034 16/10/09 TIS 110		ULIF 035 16/10/09 TSS 110		ULIF 036 23/11/09 UCS 110		ULIF 037 04/01/10 FSS 110		ULIF 038 20/01/10 PI1 110		ULIF 039 20/01/10 PI2 110		ULIF 040 20/01/10 PI3 110		ULIF 041 20/01/10 PI4 110		ULIF 046 01/02/10 AP1 110		ULIF 042 20/01/10 PR1 110	
	Infrastructure Fund		Super Select Equity Fund		Super 110% Capital Guarantee Fund		Super Select Equity Pension Fund		Apex Pension Investment Fund		Apex Pension 10 Investment Fund		Apex Pension 15 Investment Fund		Apex Pension 20 Investment Fund		Apex Plus Investment Fund		Apex Pension 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
Approved Investments (>=75%)																				
Central Govt Securities	-	-	-	-	100.51	65.40%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
State Government Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Approved Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	9.80	3.72%
Infrastructure Bonds	-	-	-	-	20.43	13.29%	-	-	-	-	-	-	-	-	-	-	-	-	71.88	27.32%
Equity	5,722.42	94.12%	75,757.51	96.42%	22.16	14.42%	3,398.05	94.68%	-	-	-	-	-	-	-	-	-	-	145.93	55.46%
Money Market	0.95	0.02%	-	-	4.76	3.10%	-	-	-	-	-	-	5.71	67.08%	-	-	1.90	48.06%	29.53	11.22%
Mutual Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Deposit with Banks	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total (A)	5,723.37	94.14%	75,757.51	96.42%	147.86	96.21%	3,398.05	94.68%	-	-	-	0.00%	5.71	67.08%	-	0.00%	1.90	48.06%	257.14	97.72%
Current Assets																				
Accrued Interest	0.00	0.00%	-	-	2.56	1.66%	-	-	-	-	(0.00)	0.00%	0.00	0.02%	(0.00)	0.00%	0.00	0.01%	2.58	0.98%
Dividend Receivable	6.13	0.10%	76.99	0.10%	0.05	0.03%	2.96	0.08%	-	-	-	-	-	-	-	-	-	-	0.55	0.21%
Bank Balance	2.58	0.04%	588.90	0.75%	1.40	0.91%	62.94	1.75%	-	-	0.47	100.01%	0.91	10.63%	0.57	61.22%	1.14	28.67%	0.80	0.30%
Receivable for Sale of investment	-	-	799.45	1.02%	8.42	5.48%	13.19	0.37%	-	-	-	-	-	-	-	-	-	-	-	-
Other Current Assets (for investment)	628.73	10.34%	9,590.49	12.21%	13.33	8.68%	235.57	6.56%	0.49	N.A.	8.28	1745.22%	49.58	581.99%	2.73	293.15%	4.89	123.26%	0.18	0.07%
Less : Current Liabilities																				
Payable for Investment	-	-	433.67	0.55%	7.93	5.16%	35.97	1.00%	-	-	-	-	-	-	-	-	-	-	-	-
Fund Mgmt charges Payable	1.31	0.02%	5.51	0.01%	0.02	0.01%	0.14	0.00%	-	-	0.00	0.00%	0.00	0.01%	0.00	0.00%	(0.06)	-1.54%	0.03	0.01%
Other Current Liabilities (for investment)	632.75	10.41%	9,590.20	12.21%	12.52	8.15%	221.01	6.16%	0.49	N.A.	8.28	1745.22%	47.68	559.71%	2.37	254.37%	4.02	101.55%	1.45	0.55%
Sub Total (B)	3.39	0.06%	1,026.45	1.31%	5.29	3.44%	57.54	1.60%	-	-	0.47	100.00%	2.80	32.92%	0.93	100.00%	2.06	51.94%	2.64	1.00%
OTHER INVESTMENT (<=25%)																				
Corporate Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Equity	352.86	5.80%	1,785.62	2.27%	0.54	0.35%	133.41	3.72%	-	-	-	-	-	-	-	-	-	-	3.37	1.28%
Mutual Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Venture Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total- (C)	352.86	5.80%	1,785.62	2.27%	0.54	0.35%	133.41	3.72%	-	-	-	-	-	-	-	-	-	-	3.37	1.28%
Total (A+B+C)	6,079.62	100%	78,569.58	100%	153.69	100%	3,589.00	100%	-	-	0.47	100%	8.52	100%	0.93	100%	3.96	100%	263.14	100%
Fund carried forward (as per LB 2)	6,079.62		78,569.58		153.69		3,589.00		-		0.47		8.52		0.93		3.96		263.14	

Periodicty of Submission: Quarterly
Statement as on: 30 June 2014

PARTICULARS	ULIF 043 20/01/10 PR2 110		ULIF 044 20/01/10 PR3 110		ULIF 045 20/01/10 PR4 110		ULIF 047 01/02/10 RA1 110		ULIF 048 01/07/10 PR5 110		ULIF 049 01/07/10 PR6 110		ULIF 050 01/07/10 PR7 110		ULIF 051 01/07/10 PR8 110		ULIF 052 01/07/10 RA2 110	
	Apex Pension 10 Return Lock-in Fund		Apex Pension 15 Return Lock-in Fund		Apex Pension 20 Return Lock-in Fund		Apex Plus Return Lock-in Fund		Apex Pension Return Lock-in Fund II		Apex Pension 10 Return Lock-in Fund II		Apex Pension 15 Return Lock-in Fund II		Apex Pension 20 Return Lock-in Fund II		Apex Plus Return Lock-in Fund II	
Opening Balance (Market Value)	12,331.94		2,971.46		480.48		13,038.80		772.84		2,486.64		380.10		80.89		3,104.65	
Add: Inflow during the Quarter	15.79		278.17		22.66		19.49		-		(0.07)		5.75		4.60		4.43	
Increase / (Decrease) Value of Inv [Net]	1,099.86		304.48		52.45		1,115.83		68.79		236.66		37.43		9.25		275.78	
Less: Outflow during the Quarter	(317.66)		(65.29)		(10.21)		(114.55)		(22.62)		(11.10)		-		0.10		(3.51)	
TOTAL INVESTIBLE FUNDS (MKT VALUE)	13,129.92		3,488.82		545.39		14,059.57		819.00		2,712.14		423.28		94.84		3,381.36	
	ULIF 043 20/01/10 PR2 110		ULIF 044 20/01/10 PR3 110		ULIF 045 20/01/10 PR4 110		ULIF 047 01/02/10 RA1 110		ULIF 048 01/07/10 PR5 110		ULIF 049 01/07/10 PR6 110		ULIF 050 01/07/10 PR7 110		ULIF 051 01/07/10 PR8 110		ULIF 052 01/07/10 RA2 110	
INVESTMENT OF UNIT FUND	Apex Pension 10 Return Lock-in Fund		Apex Pension 15 Return Lock-in Fund		Apex Pension 20 Return Lock-in Fund		Apex Plus Return Lock-in Fund		Apex Pension Return Lock-in Fund II		Apex Pension 10 Return Lock-in Fund II		Apex Pension 15 Return Lock-in Fund II		Apex Pension 20 Return Lock-in Fund II		Apex Plus Return Lock-in Fund II	
	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%)																		
Central Govt Securities	-	-	836.48	23.98%	101.37	18.59%	-	-	-	-	-	-	111.67	26.38%	21.51	22.68%	-	-
State Government Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Approved Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Bonds	1,287.06	9.80%	-	-	-	-	1,344.07	9.56%	89.40	10.92%	229.64	8.47%	-	-	-	-	230.83	6.83%
Infrastructure Bonds	3,578.38	27.25%	50.69	1.45%	10.17	1.86%	3,931.49	27.96%	201.20	24.57%	722.96	26.66%	-	-	-	-	969.31	28.67%
Equity	7,434.19	56.62%	2,400.18	68.80%	405.61	74.37%	7,819.28	55.62%	469.55	57.33%	1,593.47	58.75%	284.96	67.32%	68.44	72.16%	1,963.55	58.07%
Money Market	473.37	3.61%	405.75	11.63%	49.53	9.08%	592.43	4.21%	38.10	4.65%	88.58	3.27%	62.86	14.85%	11.43	12.05%	126.68	3.75%
Mutual Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Deposit with Banks	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total (A)	12,773.00	97.28%	3,693.10	105.86%	566.68	103.90%	13,687.27	97.35%	798.25	97.47%	2,634.65	97.14%	459.49	108.55%	101.37	106.89%	3,290.36	97.31%
Current Assets																		
Accrued Interest	134.81	1.03%	23.32	0.67%	1.44	0.26%	140.94	1.00%	8.55	1.04%	33.51	1.24%	3.01	0.71%	0.18	0.19%	41.63	1.23%
Dividend Receivable	26.98	0.21%	8.84	0.25%	1.38	0.25%	28.34	0.20%	1.60	0.19%	5.47	0.20%	0.94	0.22%	0.23	0.24%	7.07	0.21%
Bank Balance	4.98	0.04%	2.18	0.06%	0.97	0.18%	4.65	0.03%	0.90	0.11%	1.84	0.07%	1.36	0.32%	1.08	1.14%	2.61	0.08%
Receivable for Sale of investment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Current Assets (for investment)	79.21	0.60%	34.10	0.98%	2.38	0.44%	152.36	1.08%	1.42	0.17%	5.80	0.21%	0.27	0.06%	0.08	0.08%	21.36	0.63%
Less : Current Liabilities																		
Payable for Investment	-	-	293.53	8.41%	30.73	5.64%	-	-	-	-	-	-	48.92	11.56%	10.24	10.80%	-	-
Fund Mgmt charges Payable	1.43	0.01%	0.37	0.01%	0.06	0.01%	1.52	0.01%	0.09	0.01%	0.29	0.01%	0.05	0.01%	0.01	0.01%	0.36	0.01%
Other Current Liabilities (for investment)	86.40	0.66%	29.34	0.84%	4.07	0.75%	154.61	1.10%	1.56	0.19%	5.90	0.22%	0.31	0.07%	0.08	0.08%	21.73	0.64%
Sub Total (B)	158.15	1.20%	-254.82	-7.30%	-28.70	-5.26%	170.16	1.21%	10.81	1.32%	40.43	1.49%	-43.70	-10.32%	-8.77	-9.24%	50.57	1.50%
OTHER INVESTMENT (<=25%)																		
Corporate Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Equity	198.77	1.51%	50.54	1.45%	7.41	1.36%	202.14	1.44%	9.94	1.21%	37.06	1.37%	7.50	1.77%	2.23	2.35%	40.43	1.20%
Mutual Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Venture Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others																		
Sub Total- (C)	198.77	1.51%	50.54	1.45%	7.41	1.36%	202.14	1.44%	9.94	1.21%	37.06	1.37%	7.50	1.77%	2.23	2.35%	40.43	1.20%
Total (A+B+C)	13,129.92	100%	3,488.82	100%	545.39	100%	14,059.57	100%	819.00	100%	2,712.14	100%	423.28	100%	94.84	100%	3,381.36	100%
Fund carried forward (as per LB 2)	13,129.92		3,488.82		545.39		14,059.57		819.00		2,712.14		423.28		94.84		3,381.36	

Periodicty of Submission: Quarterly

Statement as on: 30 June 2014

PARTICULARS	ULIF 053 07/01/11 DCF 110		ULIF 054 01/02/11 ASI 110		ULIF 055 01/02/11 ASR 110		ULIF 056 01/07/11 SI2 110		ULIF 057 01/07/11 SR2 110		ULIF 058 01/11/11 SI3 110		ULIF 059 01/11/11 SR3 110		ULIF 005 04/02/04 TBL 110		ULIF 004 04/02/04 TGL 110	
	Discontinued Policy Fund		Apex Supreme Investment Fund		Apex Supreme Return Lock-in Fund		Apex Supreme Investment Fund II		Apex Supreme Return Lock-in Fund II		Apex Supreme Investment Fund III		Apex Supreme Return Lock-in Fund III		Balanced Fund		Growth Fund	
Opening Balance (Market Value)	35,118.09		360.02		5,016.02		14.28		2,472.53		129.44		2,871.92		3,709.64		12,495.25	
Add: Inflow during the Quarter	7,770.03		(331.55)		718.92		(10.92)		24.93		(123.32)		173.75		88.59		147.67	
Increase / (Decrease) Value of Inv [Net]	813.22		0.75		538.06		(0.13)		213.46		0.10		278.54		269.58		1,588.41	
Less: Outflow during the Quarter	(7.42)		-		(224.86)		-		6.05		-		(84.49)		(177.72)		(761.38)	
TOTAL INVESTIBLE FUNDS (MKT VALUE)	43,693.93		29.22		6,048.15		3.23		2,716.96		6.23		3,239.73		3,890.08		13,469.94	
INVESTMENT OF UNIT FUND	ULIF 053 07/01/11 DCF 110		ULIF 054 01/02/11 ASI 110		ULIF 055 01/02/11 ASR 110		ULIF 056 01/07/11 SI2 110		ULIF 057 01/07/11 SR2 110		ULIF 058 01/11/11 SI3 110		ULIF 059 01/11/11 SR3 110		ULIF 005 04/02/04 TBL 110		ULIF 004 04/02/04 TGL 110	
	Discontinued Policy Fund		Apex Supreme Investment Fund		Apex Supreme Return Lock-in Fund		Apex Supreme Investment Fund II		Apex Supreme Return Lock-in Fund II		Apex Supreme Investment Fund III		Apex Supreme Return Lock-in Fund III		Balanced Fund		Growth 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
Approved Investments (>=75%)																		
Central Govt Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,306.40	33.58%	2,089.20	15.51%
State Government Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Approved Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Bonds	-	-	-	-	352.19	5.82%	-	-	141.14	5.19%	-	-	150.08	4.63%	170.72	4.39%	466.39	3.46%
Infrastructure Bonds	-	-	-	-	1,209.38	20.00%	-	-	515.14	18.96%	-	-	592.26	18.28%	442.03	11.36%	1,064.79	7.90%
Equity	-	-	-	-	3,942.61	65.19%	-	-	1,718.84	63.26%	-	-	2,226.70	68.73%	1,601.13	41.16%	8,720.95	64.74%
Money Market	41,026.91	93.90%	16.19	55.42%	394.32	6.52%	-	-	243.83	8.97%	2.86	45.89%	154.30	4.76%	295.26	7.59%	510.52	3.79%
Mutual Fund	1,900.00	4.35%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Deposit with Banks	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total (A)	42,926.91	98.24%	16.19	55.42%	5,898.50	97.53%	-	0.00%	2,618.96	96.39%	2.86	45.89%	3,123.35	96.41%	3,815.54	98.08%	12,851.84	95.41%
Current Assets																		
Accrued Interest	3.81	0.01%	0.00	0.01%	78.12	1.29%	(0.00)	0.00%	36.25	1.33%	0.00	0.01%	56.46	1.74%	30.36	0.78%	68.12	0.51%
Dividend Receivable	-	-	-	-	14.29	0.24%	-	-	5.97	0.22%	-	-	8.05	0.25%	8.73	0.22%	29.99	0.22%
Bank Balance	1.25	0.00%	0.90	3.06%	14.68	0.24%	1.19	36.77%	9.07	0.33%	0.90	14.43%	2.24	0.07%	2.18	0.06%	1.85	0.01%
Receivable for Sale of investment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Current Assets (for investment)	5,150.74	11.79%	156.75	536.51%	79.40	1.31%	7.91	244.98%	90.66	3.34%	23.38	375.51%	118.19	3.65%	247.32	6.36%	693.00	5.14%
Less : Current Liabilities																		
Payable for Investment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fund Mgmt charges Payable	-	-	0.00	0.00%	0.74	0.01%	0.00	0.01%	0.33	0.01%	0.00	0.00%	0.39	0.01%	0.49	0.01%	1.95	0.01%
Other Current Liabilities (for investment)	4,388.79	10.04%	144.62	495.00%	110.22	1.82%	5.87	181.75%	93.94	3.46%	20.91	335.84%	120.39	3.72%	239.17	6.15%	701.44	5.21%
Sub Total (B)	767.01	1.76%	13.03	44.58%	75.53	1.25%	3.23	100.00%	47.67	1.75%	3.37	54.11%	64.16	1.98%	48.94	1.26%	89.58	0.67%
OTHER INVESTMENT (<=25%)																		
Corporate Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Equity	-	-	-	-	74.12	1.23%	-	-	50.33	1.85%	-	-	52.22	1.61%	25.60	0.66%	528.52	3.92%
Mutual Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Venture Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total- (C)	-	-	-	-	74.12	1.23%	-	-	50.33	1.85%	-	-	52.22	1.61%	25.60	0.66%	528.52	3.92%
Total (A+B+C)	43,693.93	100%	29.22	100%	6,048.15	100%	3.23	100%	2,716.96	100%	6.23	100%	3,239.73	100%	3,890.08	100%	13,469.94	100%
Fund carried forward (as per LB 2)	43,693.93		29.22		6,048.15		3.23		2,716.96		6.23		3,239.73		3,890.08		13,469.94	

Periodicty of Submission: Quarterly
Statement as on: 30 June 2014

PARTICULARS	ULGF 001 02/03/04 E1 110		ULGF 002 02/03/04 I1 110		ULGF 003 02/03/04 L1 110		ULGF 004 01/07/06 S1 110		ULGF 005 17/08/07 BO 110		ULGF 006 17/08/07 BL 110		ULGF 007 17/08/07 G2 110		ULGF 008 17/08/07 M1 110			
	Pension Equity Fund		Pension Income Fund		Pension Liquid Fund		Pension Short Term Fixed Income Fund		Pension Bond Fund		Pension Balanced Fund		Pension Growth Fund		Pension Maxima Fund		Total of All Funds	
Opening Balance (Market Value)	7,034.20		22,100.18		2,699.53		2,193.50		6,549.23		6,531.70		384.69		1,022.54		955,489.73	
Add: Inflow during the Quarter	99.97		196.96		0.45		23.22		99.10		8.88		23.93		-		22,863.27	
Increase / (Decrease) Value of Inv [Net]	931.81		812.00		57.70		50.67		236.40		334.79		21.50		32.62		127,987.52	
Less: Outflow during the Quarter	(136.30)		(1,314.36)		(118.30)		(76.11)		(88.91)		(647.91)		(4.68)		-		(76,965.87)	
TOTAL INVESTIBLE FUNDS (MKT VALUE)	7,929.68		21,794.77		2,639.38		2,191.27		6,795.82		6,227.46		425.44		1,055.16		1,029,374.65	
INVESTMENT OF UNIT FUND	ULGF 001 02/03/04 E1 110		ULGF 002 02/03/04 I1 110		ULGF 003 02/03/04 L1 110		ULGF 004 01/07/06 S1 110		ULGF 005 17/08/07 BO 110		ULGF 006 17/08/07 BL 110		ULGF 007 17/08/07 G2 110		ULGF 008 17/08/07 M1 110		TOTAL	
	Pension Equity Fund		Pension Income Fund		Pension Liquid Fund		Pension Short Term Fixed Income Fund		Pension Bond Fund		Pension Balanced Fund		Pension Growth Fund		Pension Maxima 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
Approved Investments (>=75%)																		
Central Govt Securities	-	-	8,177.45	37.52%	-	-	-	-	2,759.83	40.61%	2,060.88	33.09%	154.70	36.36%	-	-	47,416.97	4.61%
State Government Securities	-	-	1,966.16	9.02%	-	-	-	-	764.29	11.25%	-	-	-	-	-	-	5,910.37	0.57%
Other Approved Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Bonds	-	-	1,623.61	7.45%	-	-	299.56	13.67%	592.15	8.71%	1,099.73	17.66%	-	-	409.37	38.80%	24,725.24	2.40%
Infrastructure Bonds	-	-	6,015.46	27.60%	-	-	994.61	45.39%	1,752.56	25.79%	1,623.76	26.07%	91.20	21.44%	340.93	32.31%	76,123.83	7.40%
Equity	7,657.36	96.57%	0.00	-	-	-	-	-	-	-	1,193.93	19.17%	98.07	23.05%	-	-	758,837.50	73.72%
Money Market	33.34	0.42%	3,738.12	17.15%	2,637.83	99.94%	838.05	38.24%	928.57	13.66%	80.01	1.28%	70.48	16.57%	274.31	26.00%	72,688.66	7.06%
Mutual Fund	-	-	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	1,900.00	0.18%
Deposit with Banks	-	-	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total (A)	7,690.70	96.99%	21,520.80	98.74%	2,637.83	99.94%	2,132.22	97.31%	6,797.40	100.02%	6,058.31	97.28%	414.45	97.42%	1,024.61	97.10%	987,602.57	95.94%
Current Assets																		
Accrued Interest	0.01	0.00%	492.07	2.26%	0.05	0.00%	57.85	2.64%	141.30	2.08%	138.49	2.22%	4.37	1.03%	29.03	2.75%	4,763.94	0.46%
Dividend Receivable	24.34	0.31%	-	-	-	-	-	-	-	-	4.49	0.07%	0.32	0.07%	-	-	1,756.56	0.17%
Bank Balance	3.86	0.05%	0.86	0.00%	1.46	0.06%	1.17	0.05%	0.90	0.01%	0.78	0.01%	2.25	0.53%	1.52	0.14%	1,028.58	0.10%
Receivable for Sale of investment	92.56	1.17%	247.22	1.13%	-	-	-	-	163.06	2.40%	-	-	31.56	7.42%	-	-	5,359.28	0.52%
Other Current Assets (for investment)	9.34	0.12%	27.62	0.13%	1.89	0.07%	0.32	0.01%	2.24	0.03%	25.44	0.41%	2.47	0.58%	0.11	0.01%	110,386.75	10.72%
Less : Current Liabilities																		
Payable for Investment	-	-	465.87	2.14%	-	-	-	-	307.27	4.52%	0.00	0.00%	29.74	6.99%	-	-	3,060.48	0.30%
Fund Mgmt charges Payable	0.33	0.00%	0.67	0.00%	0.07	0.00%	0.06	0.00%	0.21	0.00%	0.21	0.00%	0.01	0.00%	0.03	0.00%	132.18	0.01%
Other Current Liabilities (for investment)	8.71	0.11%	27.26	0.13%	1.79	0.07%	0.22	0.01%	1.60	0.02%	25.11	0.40%	2.45	0.58%	0.07	0.01%	111,201.58	10.80%
Sub Total (B)	121.07	1.53%	273.97	1.26%	1.55	0.06%	59.05	2.69%	-1.58	-0.02%	143.88	2.31%	8.76	2.06%	30.55	2.90%	8,900.87	0.86%
OTHER INVESTMENT (<=25%)																		
Corporate Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Equity	117.92	1.49%	-	-	-	-	-	-	-	-	25.27	0.41%	2.23	0.52%	-	-	32,871.21	3.19%
Mutual Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Venture Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others																		
Sub Total- (C)	117.92	1.49%	-	-	-	-	-	-	-	-	25.27	0.41%	2.23	0.52%	-	-	32,871.21	3.19%
Total (A+B+C)	7,929.68	100%	21,794.77	100%	2,639.38	100%	2,191.27	100%	6,795.82	100%	6,227.46	100%	425.44	100%	1,055.16	100%	1,029,374.65	100%
Fund carried forward (as per LB 2)	7,929.68		21,794.77		2,639.38		2,191.27		6,795.82		6,227.46		425.44		1,055.16		1,029,374.65	