

PARTICULARS	US EQUITY FUND		US BALANCED FUND		US CAPITAL SECURE FUND		US GROWTH FUND		US GROWTH PLUS FUND		US HIGH GROWTH FUND		PURE DEFERITION SHELLE/FUND		US CORPORATE BOND FUND		US GILT FUND		US MONEY MARKET FUND		US SUPER GROWTH FUND		US INFRASTRUCTURE FUND		US ENERGY FUND		US MICAP FUND		US PURE EQUITY FUND		US GUARANTEED BOND FUND 1		US EQUITY PLUS FUND		US HIGHEST NAV GUARANTEED FUND		US Highest NAV Advantage Fund S1		TOTAL OF ALL FUNDS									
	Actual	%	Actual	%	Actual	%	Actual	%	Actual	%	Actual	%	Actual	%	Actual	%	Actual	%	Actual	%	Actual	%	Actual	%	Actual	%	Actual	%	Actual	%	Actual	%	Actual	%	Actual	%	Actual	%	Actual	%								
Equity Income (dividend adjust)	65,759	0.16%	63,829	0.16%	7,436	0.02%	17,425	0.04%	22,852	0.06%	22,426	0.06%	25,853	0.07%	25,853	0.07%	13,130	0.04%	13,130	0.04%	13,130	0.04%	24,431	0.07%	22,242	0.06%	26,353	0.07%	28,237	0.08%	6,336	0.02%	45,529	0.13%	43,768	0.12%	12,420	0.03%	1,546,429	4.30%	1,546,429							
Net Income during the period	17,728	0.05%	17,728	0.05%	4,780	0.01%	12,520	0.03%	16,217	0.04%	16,217	0.04%	18,200	0.05%	18,200	0.05%	9,251	0.03%	9,251	0.03%	9,251	0.03%	17,520	0.05%	16,248	0.04%	17,420	0.05%	1,924	0.01%	13,766	0.04%	12,727	0.04%	3,729	0.01%	178,820	0.50%	178,820									
Income / (dividend) paid to policy holder	18,364	0.05%	174	0.00%	117	0.00%	282	0.00%	357	0.00%	357	0.00%	420	0.00%	420	0.00%	221	0.00%	221	0.00%	221	0.00%	420	0.00%	420	0.00%	420	0.00%	420	0.00%	420	0.00%	420	0.00%	420	0.00%	420	0.00%	420	0.00%	420	0.00%	14,800					
Net Capital Gains/losses	20,205	0.06%	4,554	0.01%	1,511	0.00%	2,517	0.01%	361	0.00%	4,420	0.01%	4,420	0.01%	4,420	0.01%	4,420	0.01%	4,420	0.01%	4,420	0.01%	4,420	0.01%	4,420	0.01%	4,420	0.01%	4,420	0.01%	4,420	0.01%	4,420	0.01%	4,420	0.01%	4,420	0.01%	4,420	0.01%	4,420	0.01%	2,729					
TOTAL AVAILABLE FUNDS (NET VALUES)	656,131	1.81%	68,762	0.20%	1,560	0.00%	27,566	0.08%	29,071	0.08%	31,511	0.09%	35,420	0.10%	35,420	0.10%	35,719	0.10%	16,205	0.05%	16,205	0.05%	16,205	0.05%	29,271	0.08%	24,820	0.07%	44,209	0.13%	6,209	0.02%	77,251	0.22%	74,426	0.21%	19,817	0.06%	1,814,521	5.14%	1,814,521							
INVESTMENT OF UNIT FUND	US EQUITY FUND		US BALANCED FUND		US CAPITAL SECURE FUND		US GROWTH FUND		US GROWTH PLUS FUND		US HIGH GROWTH FUND		PURE DEFERITION SHELLE/FUND		US CORPORATE BOND FUND		US GILT FUND		US MONEY MARKET FUND		US SUPER GROWTH FUND		US INFRASTRUCTURE FUND		US ENERGY FUND		US MICAP FUND		US PURE EQUITY FUND		US GUARANTEED BOND FUND 1		US EQUITY PLUS FUND		US HIGHEST NAV GUARANTEED FUND		US Highest NAV Advantage Fund S1		TOTAL OF ALL FUNDS									
Capital Investment (100%)	Actual	%	Actual	%	Actual	%	Actual	%	Actual	%	Actual	%	Actual	%	Actual	%	Actual	%	Actual	%	Actual	%	Actual	%	Actual	%	Actual	%	Actual	%	Actual	%	Actual	%	Actual	%	Actual	%	Actual	%	Actual	%						
Current Assets	1,140	0.00%	1,140	0.00%	17	0.00%	1,023	0.00%	1,023	0.00%	1,023	0.00%	1,023	0.00%	1,023	0.00%	1,023	0.00%	1,023	0.00%	1,023	0.00%	1,023	0.00%	1,023	0.00%	1,023	0.00%	1,023	0.00%	1,023	0.00%	1,023	0.00%	1,023	0.00%	1,023	0.00%	1,023	0.00%	1,023	0.00%	1,023	0.00%	1,023	0.00%		
Investment Securities	14	0.00%	14	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%		
Bank Balance	14	0.00%	14	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%		
Investment for sale of investments	2,007	0.00%	142	0.00%	0	0.00%	91	0.00%	142	0.00%	142	0.00%	142	0.00%	142	0.00%	142	0.00%	142	0.00%	142	0.00%	142	0.00%	142	0.00%	142	0.00%	142	0.00%	142	0.00%	142	0.00%	142	0.00%	142	0.00%	142	0.00%	142	0.00%	142	0.00%	142	0.00%	142	0.00%
Current Capital Assets (Net Investment)	142	0.00%	142	0.00%	0	0.00%	91	0.00%	142	0.00%	142	0.00%	142	0.00%	142	0.00%	142	0.00%	142	0.00%	142	0.00%	142	0.00%	142	0.00%	142	0.00%	142	0.00%	142	0.00%	142	0.00%	142	0.00%	142	0.00%	142	0.00%	142	0.00%	142	0.00%	142	0.00%		
Long Current Liabilities	-1,202	0.00%	103	0.00%	0	0.00%	217	0.00%	117	0.00%	117	0.00%	117	0.00%	117	0.00%	117	0.00%	117	0.00%	117	0.00%	117	0.00%	117	0.00%	117	0.00%	117	0.00%	117	0.00%	117	0.00%	117	0.00%	117	0.00%	117	0.00%	117	0.00%	117	0.00%				
Future Investment Income payable	119	0.00%	71	0.00%	0	0.00%	37	0.00%	71	0.00%	71	0.00%	71	0.00%	71	0.00%	71	0.00%	71	0.00%	71	0.00%	71	0.00%	71	0.00%	71	0.00%	71	0.00%	71	0.00%	71	0.00%	71	0.00%	71	0.00%	71	0.00%	71	0.00%	71	0.00%	71	0.00%		
Other Current Liabilities (Net Investment)	119	0.00%	71	0.00%	0	0.00%	37	0.00%	71	0.00%	71	0.00%	71	0.00%	71	0.00%	71	0.00%	71	0.00%	71	0.00%	71	0.00%	71	0.00%	71	0.00%	71	0.00%	71	0.00%	71	0.00%	71	0.00%	71	0.00%	71	0.00%	71	0.00%	71	0.00%				
Equity Total	4,242	0.00%	2,802	0.00%	17	0.00%	881	0.00%	655	0.00%	655	0.00%	655	0.00%	655	0.00%	655	0.00%	655	0.00%	655	0.00%	655	0.00%	655	0.00%	655	0.00%	655	0.00%	655	0.00%	655	0.00%	655	0.00%	655	0.00%	655	0.00%	655	0.00%	655	0.00%				
Other Investments (100%)	Actual	%	Actual	%	Actual	%	Actual	%	Actual	%	Actual	%	Actual	%	Actual	%	Actual	%	Actual	%	Actual	%	Actual	%	Actual	%	Actual	%	Actual	%	Actual	%	Actual	%	Actual	%	Actual	%	Actual	%	Actual	%	Actual	%				
Corporate Bonds	521	0.00%	1,140	0.00%	0	0.00%	1,140	0.00%	1,140	0.00%	1,140	0.00%	1,140	0.00%	1,140	0.00%	1,140	0.00%	1,140	0.00%	1,140	0.00%	1,140	0.00%	1,140	0.00%	1,140	0.00%	1,140	0.00%	1,140	0.00%	1,140	0.00%	1,140	0.00%	1,140	0.00%	1,140	0.00%	1,140	0.00%	1,140	0.00%				
Infrastructure Bonds	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%				
Money Market	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%				
Money Market & Structured Funds	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%						
Equity Total	521	0.00%	1,140	0.00%	0	0.00%	1,140	0.00%	1,140	0.00%	1,140	0.00%	1,140	0.00%	1,140	0.00%	1,140	0.00%	1,140	0.00%	1,140	0.00%	1,140	0.00%	1,140	0.00%	1,140	0.00%	1,140	0.00%	1,140	0.00%	1,140	0.00%	1,140	0.00%	1,140	0.00%	1,140	0.00%	1,140	0.00%	1,140	0.00%				
Future Capital Growth (Net Invest.)	469,271	100.00%	64,762	100.00%	1,543	100.00%	27,566	100.00%	29,071	100.00%	31,511	100.00%	35,420	100.00%	35,420	100.00%	35,719	100.00%	16,205	100.00%	16,205	100.00%	16,205	100.00%	29,271	100.00%	24,820	100.00%	44,209	100.00%	6,209	100.00%	77,251	100.00%	74,426	100.00%	19,817	100.00%	1,814,521	100.00%	1,814,521							
Investment Forward (Net Invest.)	469,271	100.00%	64,762	100.00%	1,543	100.00%	27,566	100.00%	29,071	100.00%	31,511	100.00%	35,420	100.00%	35,420	100.00%	35,719	100.00%	16,205	100.00%	16,205	100.00%	16,205	100.00%	29,271	100.00%	24,820	100.00%	44,209	100.00%	6,209	100.00%	77,251	100.00%	74,426	100.00%	19,817	100.00%	1,814,521	100.00%	1,814,521							

DATE: 11-Feb-2011

NOTE:

- The aggregate of all the above segregated unit funds should tally with item C of Form SA (Part A) for both Part A & Non part A basis
- Details of each of all FUND (Net of NAV) (Financial Report Requirement - 2000) shall be reconciled with FORM SA (Part B)
- Other Investments are as per item (Net of NAV) (Financial Report Requirement - 2000) shall be reconciled with FORM SA (Part B)

Sd/-
 B. SINGARANI
 CHIEF INVESTMENT OFFICER