

**Asian Tiger Sandhani Life Growth Fund**  
**Individual Portfolio Statement**  
As at 30 June 2016

Name of the Stock	No. of Stock	Cost Price		Market Price		Annexure-A
		Rate	Total	Rate	Total	Provision for Unrealized Gain/Loss
BATBC	10,833	2,909.35	31,516,967.31	2,700.00	29,249,100.00	(2,267,867.31)
BERGERPBL	900	1,901.00	1,710,900.00	2,219.20	1,997,280.00	286,380.00
BRACBANK	1,296,786	49.5	64,186,724.86	53.00	68,729,658.00	4,542,933.14
GLAXOSMITH	9,997	1,814.66	18,141,131.96	1,724.10	17,235,827.70	(905,304.26)
GP	220,054	262.48	57,759,406.07	254.70	56,047,753.80	(1,711,652.27)
IDLC	1,237,352	55.06	68,134,304.63	58.70	72,632,562.40	4,498,257.77
OLYMPIC	110,842	264.47	29,314,219.57	345.30	38,273,742.60	8,959,523.03
SQURPHARMA	317,890	243.17	77,300,638.83	265.70	84,463,373.00	7,162,734.17
ACI	85,000	496.9474	42,240,530.63	455.10	38,683,500.00	(3,557,030.63)
BSRMSTEEL	110,000	91.43	10,057,250.00	92.30	10,153,000.00	95,750.00
MJLBD	145,399	95.59	13,899,140.70	96.30	14,001,923.70	102,783.00
RENATA	13,000	1,113.00	14,469,000.00	1,185.20	15,407,600.00	938,600.00
DUTCHBANGL	306,164	107.28	32,846,025.40	104.90	32,116,603.60	(729,421.80)
LINDEBD	4,000	1,390.00	5,560,000.00	1,437.00	5,748,000.00	188,000.00
WMSHIPYARD	22,545	26.56	598,898.80	26.50	597,442.50	(1,456.30)
ACMELAB	60,000	85.20	5,112,000.00	116.40	6,984,000.00	1,872,000.00
ETL	98,521	10.00	985,210.00	10.00	985,210.00	-
<b>Total</b>	<b>4,049,283</b>		<b>473,832,349</b>		<b>493,306,577</b>	<b>19,474,228</b>

