

**Asian Tiger Sandhani Life Growth Fund**  
**Individual Portfolio Statement**  
**As at 30 th September 2015**

Annexure-A

Name of the Stock	No of Stock	Cost Price		Market Price		Provision for Unrealized Gain/Loss
		Rate	Total	Rate	Total	
BATASHOE	2,038	1,350.47	2,752,263.80	1,357.80	2,767,196.40	14,932.60
BATBC	899	3,046.61	2,738,898.00	2,952.40	2,654,207.60	(84,690.40)
BRACBANK	731,674	35.6	26,028,930.36	41.20	30,144,968.80	4,116,038.44
GLAXOSMITH	2,407	1,846.31	4,444,073.10	2,130.20	5,127,391.40	683,318.30
GP	191,462	335.39	64,213,513.54	285.10	54,585,816.20	(9,627,697.34)
IDLC	290,388	51.91	15,074,747.99	64.50	18,730,026.00	3,655,278.01
MARICO	1,042	1,431.06	1,491,163.30	1,715.40	1,787,446.80	296,283.50
OLYMPIC	172,442	224.36	38,689,864.55	302.60	52,180,949.20	13,491,084.65
SOURPHARMA	265,890	238.5673	63,432,695.45	249.40	66,312,997.18	2,880,301.72
ACI	43,440	561.81	24,404,996.00	580.60	25,221,264.00	816,268.00
KPCL	78,918	75.20	5,934,834.40	73.80	5,824,148.40	(110,686.00)
IFADAUTOS	51,000	110.85	5,653,500.00	111.10	5,666,100.00	12,600.00
SPCL	25,400	196.66	4,995,158.00	173.60	4,409,440.00	(585,718.00)
TRUSTBANK	244,500	22.47	5,493,300.00	21.40	5,232,300.00	(261,000.00)
AIBL1STMF	771,573	6.55	5,052,910.94	7.00	5,401,011.00	348,100.06
LRGLOBMF1	500,000	5.18	2,590,000.00	5.50	2,750,000.00	160,000.00
MBL1STMF	500,000	5.28	2,638,775.00	5.40	2,700,000.00	61,225.00
KDSACC	41,000	20.00	820,000.00	20.00	820,000.00	-
<b>Total</b>	<b>3,914,073</b>		<b>276,449,625</b>		<b>292,315,263</b>	<b>15,865,638</b>

