

PARTICULARS	ULGF00124804EBBALANCE114 - Group Balanced Fund	ULGF00224804EBDEBT114 - Group Debt Fund	ULGF00324804EBGROWTH114 - Group Growth Fund	ULGF00424804EBLIQUID114 - Group Liquid Fund	ULGF00524804EBSECURE114 - Group Secure Fund	ULIF001181004BALANCE114 - Individual Balanced Fund	ULIF002181004DEBT114 - Individual Debt Fund	ULIF003181004GROWTH114 - Individual Growth Fund	ULIF004181004SECURE114 - Individual Secure Fund	ULIF005141005EQUITY114 - Individual Equity Fund
Opening Balance(Market Value)	290.90	98.10	472.58	29.34	1,040.57	8,827.20	5,843.62	107,704.93	2,981.79	77,192.85
Add : Inflows During the quarter	7.89	-	22.53	-	11.72	27.21	194.59	5.58	92.42	2.62
Increase/(Decrease) Value Of Inv(net)	(3.71)	0.47	(3.54)	0.62	(6.40)	(306.49)	(215.55)	(3,304.01)	(104.18)	(1,016.55)
Less: Outflow During the quarter	35.80	1.14	2.92	-	90.64	275.18	318.08	5,671.56	123.62	5,675.14
<b>TOTAL INVESTIBLE FUNDS (MKT VALUE)</b>	<b>259.28</b>	<b>97.43</b>	<b>488.66</b>	<b>29.96</b>	<b>955.25</b>	<b>8,272.74</b>	<b>5,504.58</b>	<b>98,734.94</b>	<b>2,846.42</b>	<b>70,503.79</b>

	ULGF00124804EBBALANCE114 - Group Balanced Fund		ULGF00224804EBDEBT114 - Group Debt Fund		ULGF00324804EBGROWTH114 - Group Growth Fund		ULGF00424804EBLIQUID114 - Group Liquid Fund		ULGF00524804EBSECURE114 - Group Secure Fund		ULIF001181004BALANCE114 - Individual Balanced Fund		ULIF002181004DEBT114 - Individual Debt Fund		ULIF003181004GROWTH114 - Individual Growth Fund		ULIF004181004SECURE114 - Individual Secure Fund		ULIF005141005EQUITY114 - Individual Equity Fund		
Investment of Unit Fund	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	
<b>Approved Investment(&gt;=75%)</b>																					
A Government Bonds	151.52	58.44	82.85	85.04	99.80	20.42	24.48	81.71	326.99	34.23	2,834.70	34.27	2,892.81	52.55	20,774.55	21.04	1,214.81	42.68	0.00	0.00	
B Corporate bonds	20.07	7.74	0.00	0.00	73.14	14.97	0.00	0.00	224.88	23.54	1,042.83	12.61	1,444.91	26.25	11,796.78	11.95	673.67	23.67	0.00	0.00	
C Infrastructure Bonds	0.00	0.00	9.72	9.97	41.30	8.45	0.00	0.00	145.76	15.26	1,634.56	19.76	826.67	15.02	11,542.01	11.69	392.51	13.79	0.00	0.00	
D Equity	75.62	29.17	0.00	0.00	210.89	43.16	0.00	0.00	141.43	14.81	2,283.05	27.60	0.00	0.00	46,132.45	46.72	384.13	13.50	62,491.47	88.64	
E Money Market	1.70	0.66	3.80	3.90	8.10	1.66	5.40	18.02	3.50	0.37	0.00	0.00	0.00	0.00	650.00	0.66	0.00	0.00	2,660.00	3.77	
F Mutual Funds	0.02	0.01	0.00	0.00	0.28	0.06	0.00	0.00	0.76	0.08	0.21	0.00	1.03	0.02	756.18	0.77	0.00	0.00	0.37	0.00	
G Deposits with Bank	0.00	0.00	0.00	0.00	42.28	8.65	0.00	0.00	84.56	8.85	0.00	0.00	0.00	0.00	1,286.81	1.30	0.00	0.00	0.00	0.00	
H Other Assets	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	
<b>SUB TOTAL (A)</b>	<b>248.92</b>	<b>96.02</b>	<b>96.37</b>	<b>98.91</b>	<b>475.78</b>	<b>97.37</b>	<b>29.88</b>	<b>99.73</b>	<b>927.88</b>	<b>97.14</b>	<b>7,795.35</b>	<b>94.24</b>	<b>5,165.42</b>	<b>93.84</b>	<b>92,938.77</b>	<b>94.13</b>	<b>2,665.13</b>	<b>93.64</b>	<b>65,151.85</b>	<b>92.41</b>	
<b>Current Assets</b>																					
Accrued Interest	5.57	2.15	0.59	0.60	2.61	0.53	0.00	0.00	19.76	2.07	174.46	2.11	174.85	3.17	1,652.64	1.67	61.22	2.15	0.00	0.00	
Dividend Receivable	0.07	0.03	0.00	0.00	0.21	0.04	0.00	0.00	0.14	0.01	2.85	0.03	0.00	0.00	50.74	0.05	0.00	0.00	71.46	0.10	
Bank Balance	0.14	0.05	0.06	0.06	0.11	0.02	0.10	0.34	0.10	0.01	3.45	0.04	0.77	0.01	157.77	0.16	4.67	0.16	92.01	0.13	
Receivable for Sale of investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	201.25	2.43	201.61	3.66	1,345.92	1.36	145.50	5.11	601.62	0.85	
Other Current Assets (for Investments)	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	
<b>Less: Current Liabilities</b>																					
Payable for Investments	0.00	0.00	(0.00)	0.00	(0.00)	0.00	0.00	0.00	(0.00)	0.00	(10.32)	(0.12)	0.00	0.00	(415.25)	(0.42)	(2.28)	(0.08)	(407.57)	(0.58)	
Fund Management of Charges Payable	(0.19)	(0.07)	(0.07)	(0.07)	(0.36)	(0.07)	(0.02)	(0.07)	(0.72)	(0.08)	(9.60)	(0.12)	(3.79)	(0.07)	(115.60)	(0.12)	(2.62)	(0.09)	(99.56)	(0.14)	
Other current liabilities (for Investments)	(0.00)	0.00	(0.00)	0.00	(0.00)	0.00	(0.00)	0.00	(0.00)	0.00	(70.49)	(0.85)	(90.60)	(1.65)	(468.30)	(0.47)	(60.35)	(2.12)	(0.26)	0.00	
<b>SUB TOTAL (B)</b>	<b>5.59</b>	<b>2.16</b>	<b>0.58</b>	<b>0.59</b>	<b>2.56</b>	<b>0.52</b>	<b>0.08</b>	<b>0.27</b>	<b>19.26</b>	<b>2.01</b>	<b>291.40</b>	<b>3.52</b>	<b>282.64</b>	<b>5.12</b>	<b>2,207.92</b>	<b>2.23</b>	<b>146.64</b>	<b>5.15</b>	<b>257.69</b>	<b>0.36</b>	
<b>Other Investment(&lt;=25%)</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		
A 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	0.00	0.00	0.00	0.00	0.00	0.00	
B 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	0.00	0.00	0.00	0.00	0.00	0.00	
C Equity	3.54	1.37	0.00	0.00	9.43	1.93	0.00	0.00	6.61	0.68	176.50	2.13	0.00	0.00	3,564.53	3.61	30.20	1.06	5,089.26	7.22	
D Money Market	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	
E Mutual Funds	1.22	0.47	0.48	0.50	0.90	0.18	0.00	0.00	1.49	0.16	9.50	0.11	56.52	1.03	23.72	0.02	4.45	0.16	4.99	0.01	
F Other Assets	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	
<b>SUB TOTAL (C)</b>	<b>4.77</b>	<b>1.84</b>	<b>0.48</b>	<b>0.50</b>	<b>10.32</b>	<b>2.11</b>	<b>0.00</b>	<b>0.00</b>	<b>8.10</b>	<b>0.85</b>	<b>185.99</b>	<b>2.24</b>	<b>56.52</b>	<b>1.03</b>	<b>3,588.25</b>	<b>3.63</b>	<b>34.65</b>	<b>1.22</b>	<b>5,094.25</b>	<b>7.23</b>	
<b>Total A + B + C</b>	<b>259.28</b>	<b>100.00</b>	<b>97.43</b>	<b>100.00</b>	<b>488.66</b>	<b>100.00</b>	<b>29.96</b>	<b>100.00</b>	<b>955.25</b>	<b>100.00</b>	<b>8272.74</b>	<b>100.00</b>	<b>5504.58</b>	<b>99.99</b>	<b>98734.94</b>	<b>99.99</b>	<b>2846.42</b>	<b>100.01</b>	<b>70503.79</b>	<b>100.00</b>	
<b>Funds Carried Forward ( As Per LB2)</b>	<b>259.28</b>		<b>97.43</b>		<b>488.66</b>		<b>29.96</b>		<b>955.25</b>		<b>8272.74</b>		<b>5504.58</b>		<b>98734.94</b>		<b>2846.42</b>		<b>70503.79</b>		

PARTICULARS	ULIF006271107GTDGROWTH114 - Individual Guaranteed Growth Fund	ULIF00705208PENDEBT114 - Pension Debt Fund	ULIF00805208PENEEQUITY114 - Pension Equity Fund	ULIF00905208PENLIQUID114 - Pension Liquid Fund	ULIF010161209PRESERVER114 - Individual Preserver Fund	ULIF011161209PRIMEEQU114 - Individual Prime Equity Fund	ULIF012161209PNPRESERV114 - Individual Preserver Pension Fund	ULIF013161209PNPRIMEEQU114 - Individual Prime Equity Pension Fund	ULIF014031210GTDNAV114 - 4-Market Shield	ULIF015271210ACTASSET114 - ING Active Asset Allocation Fund	Total For all Funds
Opening Balance/Market Value	3,284.75	5,912.16	11,688.88	569.50	9,105.38	11,266.41	4,245.91	6,541.86	10,757.39	1,772.80	269,626.92
Add : Inflows During the quarter	0.97	61.19	54.18	7.83	167.17	233.05	122.48	236.65	976.65	91.71	2,318.17
Increase/(Decrease) Value Of Inv(net)	(94.56)	(222.83)	(162.41)	11.74	(348.34)	(130.84)	(169.96)	(75.15)	(124.12)	(26.30)	(6,302.13)
Less: Outflow During the quarter	189.62	432.61	709.52	30.05	126.37	143.25	139.22	215.68	264.39	18.46	14,463.62
<b>TOTAL INVESTIBLE FUNDS(MKT VALUE)</b>	<b>3,001.54</b>	<b>5,317.91</b>	<b>10,871.13</b>	<b>559.03</b>	<b>8,797.46</b>	<b>11,225.37</b>	<b>4,059.20</b>	<b>6,489.39</b>	<b>11,345.52</b>	<b>1,819.75</b>	<b>251,179.35</b>

  

	ULIF006271107GTDGROWTH114 - Individual Guaranteed Growth Fund		ULIF00705208PENDEBT114 - Pension Debt Fund		ULIF00805208PENEEQUITY114 - Pension Equity Fund		ULIF00905208PENLIQUID114 - Pension Liquid Fund		ULIF010161209PRESERVER114 - Individual Preserver Fund		ULIF011161209PRIMEEQU114 - Individual Prime Equity Fund		ULIF012161209PNPRESERV114 - Individual Preserver Pension Fund		ULIF013161209PNPRIMEEQU114 - Individual Prime Equity Pension Fund		ULIF014031210GTDNAV114 - 4-Market Shield		ULIF015271210ACTASSET114 - ING Active Asset Allocation Fund		Total For all Funds	Total For all Funds		
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
<b>Investment of Unit Fund</b>																								
<i>Approved Investment(&gt;=75%)</i>																								
A Government Bonds	0.00	0.00	2,410.33	45.32	0.00	0.00	375.01	67.08	3,933.24	44.71	0.00	0.00	1,495.46	36.84	0.00	0.00	3,235.72	28.52	410.42	22.55	40,262.68	16.03		
B Corporate bonds	987.69	32.91	1,808.51	34.01	0.00	0.00	0.00	0.00	1,607.11	18.27	0.00	0.00	734.26	18.09	0.00	0.00	0.00	0.00	78.53	4.32	20,492.39	8.16		
C Infrastructure Bonds	1,674.99	55.80	829.96	15.61	0.00	0.00	0.00	0.00	2,591.40	29.46	0.00	0.00	1,304.37	32.13	0.00	0.00	0.00	0.00	361.94	19.89	21,355.08	8.50		
D Equity	250.89	8.36	0.00	0.00	9,831.11	90.43	0.00	0.00	0.00	0.00	10,100.94	89.98	0.00	0.00	5,846.12	90.09	3,984.89	35.12	674.05	37.04	142,407.04	56.70		
E Money Market	0.00	0.00	0.00	0.00	250.00	2.30	0.00	0.00	0.00	0.00	490.00	4.37	0.00	0.00	217.50	3.35	1,623.94	14.31	200.00	10.99	6,113.94	2.43		
F Mutual Funds	0.00	0.00	0.08	0.00	0.00	0.00	0.53	0.09	1.19	0.01	0.00	0.00	0.91	0.02	0.00	0.00	549.40	4.84	0.00	0.00	1,310.96	0.52		
G Deposits with Bank	0.00	0.00	0.00	0.00	0.00	0.00	171.72	30.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	361.84	3.19	0.00	0.00	1,947.20	0.78		
H Other Assets	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		
<b>SUB TOTAL (A)</b>	<b>2,913.48</b>	<b>97.07</b>	<b>5,048.87</b>	<b>94.94</b>	<b>10,081.11</b>	<b>92.73</b>	<b>547.25</b>	<b>97.89</b>	<b>8,132.94</b>	<b>92.45</b>	<b>10,590.94</b>	<b>94.35</b>	<b>3,535.00</b>	<b>87.08</b>	<b>6,063.62</b>	<b>93.44</b>	<b>9,755.76</b>	<b>85.98</b>	<b>1,724.94</b>	<b>94.79</b>	<b>233,889.29</b>	<b>93.12</b>		
<b>Current Assets</b>																								
Accrued Interest	76.84	2.56	166.30	3.13	0.00	0.00	0.00	0.00	292.40	3.32	0.00	0.00	110.68	2.73	0.00	0.00	0.00	0.00	20.96	1.15	2,758.67	1.10		
Dividend Receivable	0.26	0.01	0.00	0.00	11.09	0.10	0.00	0.00	0.00	0.00	11.65	0.10	0.00	0.00	6.81	0.10	3.72	0.03	0.96	0.05	160.25	0.06		
Bank Balance	1.92	0.06	6.70	0.13	26.77	0.25	0.04	0.01	9.14	0.10	25.54	0.23	5.32	0.13	9.12	0.14	18.20	0.16	11.01	0.60	372.93	0.15		
Receivable for Sale of Investments	0.00	0.00	169.28	3.18	132.01	1.21	0.00	0.00	323.31	3.70	83.20	0.74	230.06	5.67	94.79	1.46	42.90	0.38	63.68	3.50	3,637.13	1.45		
Other Current Assets (for Investments)	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		
<i>Less: Current Liabilities</i>																								
Payable for Investments	0.00	0.00	0.00	0.00	(85.63)	(0.79)	0.00	0.00	0.00	0.00	(90.98)	(0.81)	0.00	0.00	(38.47)	(0.59)	(57.90)	(0.51)	(33.81)	(1.86)	(1,142.22)	(0.45)		
Fund Management of Charges Payable	(4.06)	(0.14)	(3.68)	(0.07)	(15.41)	(0.14)	(0.26)	(0.05)	(8.14)	(0.09)	(14.12)	(0.13)	(3.75)	(0.09)	(8.25)	(0.13)	(12.00)	(0.11)	(2.24)	(0.12)	(304.46)	(0.12)		
Other current liabilities (for Investments)	(0.01)	0.00	(89.52)	(1.51)	(0.04)	0.00	(0.00)	0.00	(135.90)	(1.54)	(0.04)	0.00	(65.47)	(2.11)	(4.66)	(0.04)	(15.11)	(0.83)	(15.11)	(0.83)	(1,011.79)	(0.40)		
<b>SUB TOTAL (B)</b>	<b>74.95</b>	<b>2.49</b>	<b>258.98</b>	<b>4.86</b>	<b>68.78</b>	<b>0.63</b>	<b>(0.22)</b>	<b>(0.04)</b>	<b>482.83</b>	<b>5.49</b>	<b>15.26</b>	<b>0.13</b>	<b>256.83</b>	<b>6.33</b>	<b>63.98</b>	<b>0.98</b>	<b>(9.75)</b>	<b>(0.09)</b>	<b>45.45</b>	<b>2.49</b>	<b>4,470.52</b>	<b>1.78</b>		
<b>Other Investment(&lt;=25%)</b>																								
A 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
B 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
C Equity	12.40	0.41	0.00	0.00	716.03	6.59	0.00	0.00	0.00	0.00	614.26	5.47	0.00	0.00	356.83	5.50	192.92	1.70	46.91	2.58	10,819.42	4.31		
D Money Market	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		
E Mutual Funds	0.71	0.02	10.96	0.21	5.21	0.05	11.99	2.15	181.69	2.07	4.92	0.04	267.38	6.59	4.97	0.08	1,406.58	12.40	2.45	0.13	2,000.12	0.80		
F Other Assets	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		
<b>SUB TOTAL (C)</b>	<b>13.12</b>	<b>0.43</b>	<b>10.96</b>	<b>0.21</b>	<b>721.23</b>	<b>6.64</b>	<b>11.99</b>	<b>2.15</b>	<b>181.69</b>	<b>2.07</b>	<b>619.18</b>	<b>5.51</b>	<b>267.38</b>	<b>6.59</b>	<b>361.80</b>	<b>5.58</b>	<b>1,599.50</b>	<b>14.10</b>	<b>49.36</b>	<b>2.71</b>	<b>12,819.55</b>	<b>5.10</b>		
<b>Total A + B + C</b>	<b>3,001.54</b>	<b>99.99</b>	<b>5,317.91</b>	<b>100.01</b>	<b>10,871.13</b>	<b>100.00</b>	<b>559.03</b>	<b>100.00</b>	<b>8,797.46</b>	<b>100.01</b>	<b>11,225.37</b>	<b>99.99</b>	<b>4,059.20</b>	<b>100.00</b>	<b>6,489.39</b>	<b>100.00</b>	<b>11,345.52</b>	<b>99.99</b>	<b>1,819.75</b>	<b>99.99</b>	<b>251,179.35</b>	<b>100.00</b>		
Funds Carried Forward ( As Per LB2)	3,001.54		5,317.91		10,871.13		559.03		8,797.46		11,225.37		4,059.20		6,489.39		11,345.52		1,819.75		251,179.35			