

Payout (% of Face Value)		
<b>ABL Asset Management Company Ltd</b>		
FUND NAME	Inception Date	1Q09
ABL Income Fund	22-Sep-08	Nil
<b>AKD Investment Management Ltd</b>		
FUND NAME	Inception Date	1Q09
AKD Income Fund	22-Mar-07	1.50%
AKD Opportunity Fund	31-Mar-06	Nil
AKD Index Tracker Fund	11-Oct-05	Nil
Golden Arrow Selected Stock Fund	May, 1983	Nil
<b>Al Meezan Investment Management Ltd</b>		
FUND NAME	Inception Date	1Q09
Meezan Islamic Fund	08-Aug-03	Nil
Meezan Islamic Income Fund	15-Jan-07	2.54%
Meezan Capital Protected Fund	08-May-08	Nil
Al Meezan Mutual Fund	13-Jul-95	Nil
Meezan Balanced Fund	20-Dec-04	Nil
Meezan Tahaffuz Pension Fund-Equity	28-Jun-07	-
Meezan Tahaffuz Pension Fund-Debt	28-Jun-07	-
Meezan Tahaffuz Pension Fund-Money Market	28-Jun-07	-
<b>Alfalah GHP Investment Management Ltd</b>		
FUND NAME	Inception Date	1Q09*
Alfalah GHP Value Fund	28-Oct-05	
Alfalah GHP Income Multiplier Fund	15-Jun-07	
Alfalah GHP Islamic Fund	03-Sep-07	
Alfalah GHP Principal Protected Fund	24-Jul-08	
Alfalah GHP Alpha Fund	09-Sep-08	
<b>AMZ Asset Management Ltd</b>		
FUND NAME	Inception Date	1Q09
AMZ Plus Income Fund	25-Feb-06	1.75%
AMZ Plus Stock Fund	24-Jul-06	Nil
<b>Arif Habib Investment Management Ltd</b>		
FUND NAME	Inception Date	1Q09
Pakistan Stock Market Fund	11-Mar-02	Nil
Pakistan Int'l Element Islamic Fund	22-Apr-06	Nil
Pakistan Income Fund	11-Mar-02	2.60%
Pakistan Capital Market Fund	24-Jan-04	Nil
MetroBank-Pakistan Sovereign Fund (Perpetual)	01-Mar-03	Nil
MetroBank-Pakistan Sovereign Fund (12-12)	01-Mar-03	Nil
Pakistan Cash Management Fund	19-Mar-08	2.30%
Pakistan Income Enhancement Fund	28-Aug-08	0.90%
Pakistan Premier Fund Limited	26-Dec-02	Nil
Pakistan Strategic Allocation Fund	25-Aug-04	Nil
Pakistan Capital Protected Fund-1	27-Jul-07	Nil
Pakistan Pension Fund-Equity	27-Jun-07	-
Pakistan Pension Fund-Debt	27-Jun-07	-
Pakistan Pension Fund-Money Market	27-Jun-07	-
Pakistan Islamic Pension Fund-Equity	02-Nov-07	-
Pakistan Islamic Pension Fund-Debt	02-Nov-07	-
Pakistan Islamic Pension Fund-Money Market	02-Nov-07	-

Asian Capital Fund Ltd		
FUND NAME	Inception Date	1Q09
Asian Stocks Fund	13-Jun-94	Nil
Askari Investment Management Ltd		
FUND NAME	Inception Date	1Q09
Askari Income Fund	15-Mar-06	2.37%
Askari Asset Allocation Fund	02-Jun-07	Nil
Atlas Asset Management Ltd		
FUND NAME	Inception Date	1Q09
Atlas Income Fund	22-Mar-04	2.75%
Atlas Islamic Income Fund	14-Oct-08	
Atlas Stock Market Fund	24-Aug-04	Nil
Atlas Islamic Fund	12-Sep-06	Nil
Atlas Fund of Funds	02-Aug-04	Nil
Atlas Pension Fund-Equity	27-Jun-07	-
Atlas Pension Fund-Debt	27-Jun-07	-
Atlas Pension Fund-Money Market	27-Jun-07	-
Atlas Pension Islamic Fund-Equity	15-Sep-07	-
Atlas Pension Islamic Fund-Debt	15-Sep-07	-
Atlas Pension Islamic Fund-Money Market	15-Sep-07	-
BMA Asset Management Ltd		
FUND NAME	Inception Date	1Q09
BMA Chundrigar Road Savings Fund	23-Aug-07	Nil
BMA Principal Guaranteed Fund	21-Dec-06	Nil
Crosby Asset Management Ltd		
FUND NAME	Inception Date	1Q09
Crosby Dragon Fund	15-Dec-03	Nil
Dawood Capital Management Ltd		
FUND NAME	Inception Date	1Q09
Dawood Money Market Fund	20-May-03	Nil
Dawood Islamic Fund	14-Jul-07	Nil
First Dawood Mutual Fund	22-Mar-05	Nil
Faysal Asset Management Ltd		
FUND NAME	Inception Date	1Q09
Faysal Balanced Growth Fund	19-Apr-04	Nil
Faysal Income & Growth Fund	10-Oct-05	Nil
Faysal Savings Growth Fund	11-May-07	2.75%
First Capital Investment Management Ltd		
FUND NAME	Inception Date	1Q09
First Capital Mutual Fund	24-May-95	Nil
Habib Asset Management Ltd		
FUND NAME	Inception Date	1Q09
First Habib Income Fund	29-May-07	2.50%

HBL Asset Management Ltd		
FUND NAME	Inception Date	1Q09
HBL Income Fund	19-Feb-07	2.75%
HBL Stock Fund	23-Aug-07	Nil
HBL Multi Asset Fund	08-Nov-07	Nil
IGI Funds Ltd		
FUND NAME	Inception Date	1Q09
IGI Income Fund	14-Apr-07	Nil
IGI Stock Fund	15-Jul-08	Nil
JS Investments		
FUND NAME	Inception Date	1Q09
Unit Trust of Pakistan	27-Oct-97	Nil
JS Income Fund	26-Aug-02	3.05%
UTP Islamic Fund	27-Dec-02	Nil
JS Aggressive Asset Allocation	28-Jun-05	Nil
JS Fund of Funds	31-Oct-05	Nil
UTP A30+Fund	29-May-06	Nil
JS Capital Protected Fund	21-Feb-07	Nil
JS Capital Protected Fund II	18-Jun-07	Nil
JS Capital Protected Fund III	28-Sep-07	Nil
JS Capital Protected Fund IV	17-Apr-08	Nil
JS Aggressive Income Fund	22-Jan-08	2.75%
UTP Large Capital Fund	15-May-04	Nil
JS Growth Fund	06-Jun-06	Nil
JS Value Fund Limited	14-Jan-96	10.00%
JS Pension Savings Fund-Equity	25-Jun-07	-
JS Pension Savings Fund-Debt	25-Jun-07	-
JS Pension Savings Fund-Money Market	25-Jun-07	-
JS Islamic Pension Savings Fund-Equity	17-Mar-08	-
JS Islamic Pension Savings Fund-Debt	17-Mar-08	-
JS Islamic Pension Savings Fund-Money Market	17-Mar-08	-
KASB Funds Ltd		
FUND NAME	Inception Date	1Q09
KASB Liquid Fund	09-May-06	3.00%
KASB Balanced Fund	31-Dec-07	Nil
KASB Stock Market Fund	22-Mar-07	Nil
KASB Islamic Income Fund	07-Jun-08	3.00%
MCB Asset Management Ltd		
FUND NAME	Inception Date	1Q09
MCB Dynamic Cash Fund	01-Mar-07	3.00%
MCB Dynamic Stock Fund	01-Mar-07	Nil
MCB Dynamic Allocation Fund	17-Mar-08	Nil
National Asset Management Ltd		
FUND NAME	Inception Date	1Q09
Namco Income Fund	12-Jul-08	2.65%
Namco Balanced Fund	05-Dec-06	Nil

<b>National Fullerton Asset Management Ltd</b>		
<b>FUND NAME</b>	<b>Inception Date</b>	<b>1Q09</b>
NAFA Cash Fund	22-Apr-06	2.85%
NAFA Stock Fund	22-Jan-07	Nil
NAFA Multi Asset Fund	22-Jan-07	Nil
NAFA Islamic Income Fund	29-Oct-07	2.60%
NAFA Islamic Multi Asset Fund	29-Oct-07	Nil
NAFA Income Fund	29-Mar-08	2.67%
<b>National Investment Trust Ltd</b>		
<b>FUND NAME</b>	<b>Inception Date</b>	<b>1Q09</b>
National Investment Trust (Non-LOC)	12-Nov-62	Nil
National Investment Trust (LOC)	12-Nov-62	Nil
<b>Noman Abid Investment Management Ltd</b>		
<b>FUND NAME</b>	<b>Inception Date</b>	<b>1Q09</b>
Reliance Income Fund	19-Oct-06	Nil
<b>Pak Oman Asset Management Ltd</b>		
<b>FUND NAME</b>	<b>Inception Date</b>	<b>1Q09</b>
Pak Oman BOP Advantage Plus Fund	25-Oct-07	Nil
Pak Oman Advantage Stock Fund	30-Oct-08	
Pak Oman Advantage Islamic Income Fund	28-Oct-08	
Pak Oman Advantage Islamic Fund	28-Oct-08	
Pak Oman Advantage Fund	10-May-07	Nil
<b>PICIC Asset Management Ltd</b>		
<b>FUND NAME</b>	<b>Inception Date</b>	<b>1Q09</b>
PICIC Growth Fund	31-Jul-04	Nil
PICIC Investment Fund	07-Jun-04	Nil
PICIC Energy Fund	20-Jan-06	Nil
<b>Safeway Fund Ltd</b>		
<b>FUND NAME</b>	<b>Inception Date</b>	<b>1Q09</b>
Safeway Mutual Fund	July, 1994	Nil
<b>UBL Fund Managers</b>		
<b>FUND NAME</b>	<b>Inception Date</b>	<b>1Q09</b>
United Money Market Fund	07-Aug-02	3.42%
United Growth & Income Fund	02-Mar-06	3.46%
United Stock Advantage Fund	04-Aug-06	Nil
United Composite Islamic Fund	24-Dec-06	Nil
United Islamic Income Fund	20-Oct-07	3.27%
UBL Capital Protected Fund	16-Apr-08	Nil

\*Alfalah's financial year begins on Jan 1 & ends on Dec 31 where as Industry's financial year runs from July - June