

Redemptions (PKR. Millions)		
<b>ABL Asset Management Company Ltd</b>		
FUND NAME	Inception Date	1Q09
ABL Income Fund	22-Sep-08	130.36
<b>Subtotal</b>		<b>130.36</b>
<b>AKD Investment Management Ltd</b>		
FUND NAME	Inception Date	1Q09
AKD Income Fund	22-Mar-07	2,872.21
AKD Opportunity Fund	31-Mar-06	352.31
AKD Index Tracker Fund	11-Oct-05	48.75
Golden Arrow Selected Stock Fund	May, 1983	-
<b>Subtotal</b>		<b>3,273.26</b>
<b>Al Meezan Investment Management Ltd</b>		
FUND NAME	Inception Date	1Q09
Meezan Islamic Fund	08-Aug-03	622.68
Meezan Islamic Income Fund	15-Jan-07	3,498.31
Meezan Capital Protected Fund	08-May-08	Nil
Al Meezan Mutual Fund	13-Jul-95	-
Meezan Balanced Fund	20-Dec-04	-
Meezan Tahaffuz Pension Fund-Equity	28-Jun-07	0.49
Meezan Tahaffuz Pension Fund-Debt	28-Jun-07	0.19
Meezan Tahaffuz Pension Fund-Money Market	28-Jun-07	0.02
<b>Subtotal</b>		<b>4,121.69</b>
<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>Subtotal</b>		<b>-</b>
<b>AMZ Asset Management Ltd</b>		
FUND NAME	Inception Date	1Q09
AMZ Plus Income Fund	25-Feb-06	2,662.04
AMZ Plus Stock Fund	24-Jul-06	112.60
<b>Subtotal</b>		<b>2,774.64</b>
<b>Arif Habib Investment Management Ltd</b>		
FUND NAME	Inception Date	1Q09
Pakistan Stock Market Fund	11-Mar-02	1,742.68
Pakistan Int'l Element Islamic Fund	22-Apr-06	364.21
Pakistan Income Fund	11-Mar-02	5,907.72
Pakistan Capital Market Fund	24-Jan-04	76.25
MetroBank-Pakistan Sovereign Fund (Perpetual)	01-Mar-03	0.004
MetroBank-Pakistan Sovereign Fund (12-12)	01-Mar-03	Nil
Pakistan Cash Management Fund	19-Mar-08	103.81
Pakistan Income Enhancement Fund	28-Aug-08	1.38
Pakistan Premier Fund Limited	26-Dec-02	-
Pakistan Strategic Allocation Fund	25-Aug-04	-
Pakistan Capital Protected Fund-1	27-Jul-07	-
Pakistan Pension Fund-Equity	27-Jun-07	Nil

Pakistan Pension Fund-Debt	27-Jun-07	Nil
Pakistan Pension Fund-Money Market	27-Jun-07	Nil
Pakistan Islamic Pension Fund-Equity	02-Nov-07	Nil
Pakistan Islamic Pension Fund-Debt	02-Nov-07	Nil
Pakistan Islamic Pension Fund-Money Market	02-Nov-07	Nil
<b>Subtotal</b>		<b>8,196.06</b>
<b>Asian Capital Fund Ltd</b>		
<b>FUND NAME</b>	<b>Inception Date</b>	<b>1Q09</b>
Asian Stocks Fund	13-Jun-94	-
<b>Subtotal</b>		<b>-</b>
<b>Askari Investment Management Ltd</b>		
<b>FUND NAME</b>	<b>Inception Date</b>	<b>1Q09</b>
Askari Income Fund	15-Mar-06	3,960.18
Askari Asset Allocation Fund	02-Jun-07	14.80
<b>Subtotal</b>		<b>3,974.98</b>
<b>Atlas Asset Management Ltd</b>		
<b>FUND NAME</b>	<b>Inception Date</b>	<b>1Q09</b>
Atlas Income Fund	22-Mar-04	1,326.32
Atlas Islamic Income Fund	14-Oct-08	
Atlas Stock Market Fund	24-Aug-04	219.55
Atlas Islamic Fund	12-Sep-06	50.64
Atlas Fund of Funds	02-Aug-04	-
Atlas Pension Fund-Equity	27-Jun-07	0.02
Atlas Pension Fund-Debt	27-Jun-07	0.06
Atlas Pension Fund-Money Market	27-Jun-07	0.03
Atlas Pension Islamic Fund-Equity	15-Sep-07	0.08
Atlas Pension Islamic Fund-Debt	15-Sep-07	0.15
Atlas Pension Islamic Fund-Money Market	15-Sep-07	0.03
<b>Subtotal</b>		<b>1,596.89</b>
<b>BMA Asset Management Ltd</b>		
<b>FUND NAME</b>	<b>Inception Date</b>	<b>1Q09</b>
BMA Chundrigar Road Savings Fund	23-Aug-07	1,147.35
BMA Principal Guaranteed Fund	21-Dec-06	-
<b>Subtotal</b>		<b>1,147.35</b>
<b>Crosby Asset Management Ltd</b>		
<b>FUND NAME</b>	<b>Inception Date</b>	<b>1Q09</b>
Crosby Dragon Fund	15-Dec-03	1,852.22
<b>Subtotal</b>		<b>1,852.22</b>
<b>Dawood Capital Management Ltd</b>		
<b>FUND NAME</b>	<b>Inception Date</b>	<b>1Q09</b>
Dawood Money Market Fund	20-May-03	2,689.11
Dawood Islamic Fund	14-Jul-07	17.29
First Dawood Mutual Fund	22-Mar-05	-
<b>Subtotal</b>		<b>2,706.40</b>
<b>Faysal Asset Management Ltd</b>		
<b>FUND NAME</b>	<b>Inception Date</b>	<b>1Q09</b>
Faysal Balanced Growth Fund	19-Apr-04	150.99
Faysal Income & Growth Fund	10-Oct-05	680.17
Faysal Savings Growth Fund	11-May-07	1,033.15
<b>Subtotal</b>		<b>1,864.31</b>

<b>First Capital Investment Management Ltd</b>		
<b>FUND NAME</b>	<b>Inception Date</b>	<b>1Q09</b>
First Capital Mutual Fund	24-May-95	-
<b>Subtotal</b>		<b>-</b>
<b>Habib Asset Management Ltd</b>		
<b>FUND NAME</b>	<b>Inception Date</b>	<b>1Q09</b>
First Habib Income Fund	29-May-07	376.02
<b>Subtotal</b>		<b>376.02</b>
<b>HBL Asset Management Ltd</b>		
<b>FUND NAME</b>	<b>Inception Date</b>	<b>1Q09</b>
HBL Income Fund	19-Feb-07	1,975.45
HBL Stock Fund	23-Aug-07	40.29
HBL Multi Asset Fund	08-Nov-07	18.28
<b>Subtotal</b>		<b>2,034.02</b>
<b>IGI Funds Ltd</b>		
<b>FUND NAME</b>	<b>Inception Date</b>	<b>1Q09</b>
IGI Income Fund	14-Apr-07	2,183.89
IGI Stock Fund	15-Jul-08	1.16
<b>Subtotal</b>		<b>2,185.06</b>
<b>JS Investments</b>		
<b>FUND NAME</b>	<b>Inception Date</b>	<b>1Q09</b>
Unit Trust of Pakistan	27-Oct-97	736.85
JS Income Fund	26-Aug-02	3,040.77
UTP Islamic Fund	27-Dec-02	91.26
JS Aggressive Asset Allocation	28-Jun-05	96.76
JS Fund of Funds	31-Oct-05	73.65
UTP A30+Fund	29-May-06	13.14
JS Capital Protected Fund	21-Feb-07	160.36
JS Capital Protected Fund II	18-Jun-07	55.36
JS Capital Protected Fund III	28-Sep-07	36.46
JS Capital Protected Fund IV	17-Apr-08	16.07
JS Aggressive Income Fund	22-Jan-08	145.36
UTP Large Capital Fund	15-May-04	-
JS Growth Fund	06-Jun-06	-
JS Value Fund Limited	14-Jan-96	-
JS Pension Savings Fund-Equity	25-Jun-07	Nil
JS Pension Savings Fund-Debt	25-Jun-07	Nil
JS Pension Savings Fund-Money Market	25-Jun-07	Nil
JS Islamic Pension Savings Fund-Equity	17-Mar-08	Nil
JS Islamic Pension Savings Fund-Debt	17-Mar-08	Nil
JS Islamic Pension Savings Fund-Money Market	17-Mar-08	Nil
<b>Subtotal</b>		<b>4,466.06</b>
<b>KASB Funds Ltd</b>		
<b>FUND NAME</b>	<b>Inception Date</b>	<b>1Q09</b>
KASB Liquid Fund	09-May-06	6,009.45
KASB Balanced Fund	31-Dec-07	98.09
KASB Stock Market Fund	22-Mar-07	139.62
KASB Islamic Income Fund	07-Jun-08	377.79
<b>Subtotal</b>		<b>6,624.95</b>

<b>MCB Asset Management Ltd</b>		
<b>FUND NAME</b>	<b>Inception Date</b>	<b>1Q09</b>
MCB Dynamic Cash Fund	01-Mar-07	5,155.00
MCB Dynamic Stock Fund	01-Mar-07	152.22
MCB Dynamic Allocation Fund	17-Mar-08	658.89
<b>Subtotal</b>		<b>5,966.11</b>
<b>National Asset Management Ltd</b>		
<b>FUND NAME</b>	<b>Inception Date</b>	<b>1Q09</b>
Namco Income Fund	12-Jul-08	156.91
Namco Balanced Fund	05-Dec-06	-
<b>Subtotal</b>		<b>156.91</b>
<b>National Fullerton Asset Management Ltd</b>		
<b>FUND NAME</b>	<b>Inception Date</b>	<b>1Q09</b>
NAFA Cash Fund	22-Apr-06	8,701.93
NAFA Stock Fund	22-Jan-07	610.16
NAFA Multi Asset Fund	22-Jan-07	489.55
NAFA Islamic Income Fund	29-Oct-07	416.62
NAFA Islamic Multi Asset Fund	29-Oct-07	91.19
NAFA Income Fund	29-Mar-08	793.40
<b>Subtotal</b>		<b>11,102.84</b>
<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	693.60
National Investment Trust (LOC)	12-Nov-62	Nil
<b>Subtotal</b>		<b>693.60</b>
<b>Noman Abid Investment Management Ltd</b>		
<b>FUND NAME</b>	<b>Inception Date</b>	<b>1Q09</b>
Reliance Income Fund	19-Oct-06	971.00
<b>Subtotal</b>		<b>971.00</b>
<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	1,021.47
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	-
<b>Subtotal</b>		<b>1,021.47</b>
<b>PICIC Asset Management Ltd</b>		
<b>FUND NAME</b>	<b>Inception Date</b>	<b>1Q09</b>
PICIC Growth Fund	31-Jul-04	-
PICIC Investment Fund	07-Jun-04	-
PICIC Energy Fund	20-Jan-06	-
<b>Subtotal</b>		<b>-</b>
<b>Safeway Fund Ltd</b>		
<b>FUND NAME</b>	<b>Inception Date</b>	<b>1Q09</b>
Safeway Mutual Fund	July, 1994	-
<b>Subtotal</b>		<b>-</b>

<b>UBL Fund Managers</b>		
<b>FUND NAME</b>	<b>Inception Date</b>	<b>1Q09</b>
United Money Market Fund	07-Aug-02	2,982.98
United Growth & Income Fund	02-Mar-06	3,509.35
United Stock Advantage Fund	04-Aug-06	1,064.86
United Composite Islamic Fund	24-Dec-06	157.90
United Islamic Income Fund	20-Oct-07	1,458.51
UBL Capital Protected Fund	16-Apr-08	-
<b>Subtotal</b>		<b>9,173.60</b>
	<b>TOTAL</b>	<b>76,409.78</b>

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