

Statement of Assets and Liabilities as at 31st March 2014, 2013 and 2012
For the Year Ended 31st March 2014, 2013 and 2012
Chitco Mutual Fund Management Company Ltd.

To Bank for the Settlement of the Assets and Liabilities as at 31st March 2014, 2013 and 2012

Management Fee Paid Date Investments

GTCI 2014 ON MAY SIXTH

Investment Period Investment Term Commission Commission

Investment Type Capital Gains Computed Value

Deposits Bank (01) Deposits Bank (02)

Banks (01) Banks (02)

ASFA INVESTMENT SPECIALIST BANK

Fund (01) Fund (02)

Mutual (04) Mutual (05)

Risk (2) Risk (3) Risk (4) Risk (5)

Per Acre Per Bigha Per Hectare Per Deca

475 80,125 10,191,122 10,271,347

275 133,005 15,838,744 15,971,600

Balance Balance after

Interest Interest

Type of Investment

Investment Position

Investment Type of Investment

W.M.A.
11/03/2014

IM : INVESTMENT MONITORING

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Investment No.	Investment Date	Investment Type	Investment Description	Investment Status	Investment Amount	Investment Balance	Investment Details		Investment Type	Investment Amount	Investment Balance
							Investment ID	Investment Name	Investment Status	Investment Type	Investment Description
1	2014-01-01	Investment 1	Investment 1 Description	Completed	10000	10000	INVESTMENT_001	Investment 1 Name	Completed	Investment 1 Type	Investment 1 Description
2	2014-01-02	Investment 2	Investment 2 Description	Pending	5000	5000	INVESTMENT_002	Investment 2 Name	Pending	Investment 2 Type	Investment 2 Description
3	2014-01-03	Investment 3	Investment 3 Description	Completed	3000	3000	INVESTMENT_003	Investment 3 Name	Completed	Investment 3 Type	Investment 3 Description
4	2014-01-04	Investment 4	Investment 4 Description	Pending	2000	2000	INVESTMENT_004	Investment 4 Name	Pending	Investment 4 Type	Investment 4 Description
5	2014-01-05	Investment 5	Investment 5 Description	Pending	1000	1000	INVESTMENT_005	Investment 5 Name	Pending	Investment 5 Type	Investment 5 Description
6	2014-01-06	Investment 6	Investment 6 Description	Pending	0	0	INVESTMENT_006	Investment 6 Name	Pending	Investment 6 Type	Investment 6 Description
7	2014-01-07	Investment 7	Investment 7 Description	Pending	0	0	INVESTMENT_007	Investment 7 Name	Pending	Investment 7 Type	Investment 7 Description
8	2014-01-08	Investment 8	Investment 8 Description	Pending	0	0	INVESTMENT_008	Investment 8 Name	Pending	Investment 8 Type	Investment 8 Description
9	2014-01-09	Investment 9	Investment 9 Description	Pending	0	0	INVESTMENT_009	Investment 9 Name	Pending	Investment 9 Type	Investment 9 Description
10	2014-01-10	Investment 10	Investment 10 Description	Pending	0	0	INVESTMENT_010	Investment 10 Name	Pending	Investment 10 Type	Investment 10 Description
TOTAL					20000	20000					

Walter
Meadow