

TPL LIFE INSURANCE LIMITED
STATEMENT OF NET ASSETS (UN-AUDITED)
AS AT 31 DECEMBER 2016

	PROGRESSIVE FUND	STEADY FUND	RELIANCE FUND	BOOSTER FUND	INTEREST FREE FUND	TOTAL
----- (Rupees in '000) -----						
ASSETS						
Cash and bank balances	2,514	4,023	1,509	1,006	1,005	10,056
Investments						
- Government securities	-	-	-	-	-	-
- Other fixed income securities	-	-	-	-	-	-
- Open ended mutual funds	-	-	-	-	-	-
Interest / profit accrued	-	-	-	-	1	1
TOTAL ASSETS	2,514	4,023	1,509	1,006	1,006	10,057
LIABILITIES						
Payable to operator's account	11	1	1	1	1	15
NET ASSETS	2,503	4,021	1,508	1,005	1,005	10,042

These accounting statements have been prepared in accordance with the requirements of Rule 12 of the Unit Linked Product & Fund Rule, 2015.

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Faisal Shehzad Abbasi
 Chief Executive Officer

- sd -

Hashim Sadiq Ali

TPL LIFE INSURANCE LIMITED
STATEMENT OF CHANGES IN NET ASSETS (UN-AUDITED)
FOR THE PERIOD FROM OCTOBER 31, 2016 TO DECEMBER 31, 2016

	PROGRESSIVE FUND	STEADY FUND	RELIANCE FUND	BOOSTER FUND	INTEREST FREE FUND	TOTAL
----- (Rupees in '000) -----						
Fund balance at inception (seed money)	2,500	4,000	1,500	1,000	1,000	10,000
New Investments in the funds	1,139	218	-	-	-	1,357
Redemption from funds during the year/period	-	-	-	-	-	-
	1,139	218	-	-	-	1,357
Investment income earned during the period						
Interest / profit income	16	25	10	6	6	64
Gain on disposal of investments	-	-	-	-	-	-
Increase / (decrease) in unrealized gains / (losses)	-	-	-	-	-	-
	16	25	10	6	6	64
Expenses						
Investment management charges	1	0	-	-	-	1
Other Charges	12	4	2	2	2	21
	13	4	2	2	2	22
Less : Manager's Pool	(1,139)	(218)	-	-	-	(1,357)
Fund balance carried forward to next valuation date	2,503	4,021	1,508	1,005	1,005	10,042
	-	-	-	-	-	-

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- sd -

Faisal Shehzad Abbasi
Chief Executive Officer

- sd -

Hashim Sadiq Ali

TPL LIFE INSURANCE LIMITED
STATEMENT OF INVESTMENT PERFORMANCE MEASUREMENT (UN-AUDITED)
FOR THE PERIOD FROM OCTOBER 31, 2016 TO DECEMBER 31, 2016

<i>The Previous Twelve Months</i>					
Full Name	Launch Date	Type of Fund	Bid Price at the beginning of the year (a)	Bid Price at the end of the year (b)	Investment Yield % (Y = b / a X 100)
Progressive Fund	15-Oct-16	Aggressive	100.00	100.55	0.55%
Steady Fund	15-Oct-16	Balanced	100.00	100.60	0.60%
Reliance Fund	15-Oct-16	Conservative	100.00	100.54	0.54%
Booster Fund	15-Oct-16	Balanced	100.00	100.49	0.49%
Interest Free Fund	15-Oct-16	Shariah Compliant Balanced	100.00	100.49	0.49%

The yield represents the absolute return of the funds over the five year period, where applicable

<i>The Previous Five Years</i>					
Full Name	Launch Date	Type of Fund	Bid Price at the beginning of the year (a)	Bid Price at the end of the year (b)	Investment Yield % (Y = b / a X 100)
Progressive Fund	15-Oct-16	Aggressive		Not Applicable	
Steady Fund	15-Oct-16	Balanced		Not Applicable	
Reliance Fund	15-Oct-16	Conservative		Not Applicable	
Booster Fund	15-Oct-16	Balanced		Not Applicable	
Interest Free Fund	15-Oct-16	Shariah Compliant Balanced		Not Applicable	

The yield represents the absolute return of the funds over the five year period, where applicable

<i>The Previous Ten Years</i>					
Full Name	Launch Date	Type of Fund	Bid Price at the beginning of the year (a)	Bid Price at the end of the year (b)	Investment Yield % (Y = b / a X 100)
Progressive Fund	15-Oct-16	Aggressive		Not Applicable	
Steady Fund	15-Oct-16	Balanced		Not Applicable	
Reliance Fund	15-Oct-16	Conservative		Not Applicable	
Booster Fund	15-Oct-16	Balanced		Not Applicable	
Interest Free Fund	15-Oct-16	Shariah Compliant Balanced		Not Applicable	

The yield represents the absolute return of the funds over the five year period, where applicable

These accounting statements have been prepared in accordance with the requirements of Rule 12 of the Unit Linked Product & Fund Rule, 2015.

- sd -

Faisal Shehzad Abbasi
 Chief Executive Officer

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Hashim Sadiq Ali
 Chief Financial Officer