

ASSETLINE LEASING COMPANY LTD.

Margin trading Division

Total Sector & Individual Share Exposure as at 06-Mar-2015

Client	M J T Waas
Sector	: ALL SECTORS
Share	ALL SHARES

ASSETLINE SECURITIES (PVT) LTD
Banks Finance & Insurance
M J T Waas
000008454LC00

Share Name	Quantity	Price	Total	% of Total Value	Exposure
SDB -N-0000	9,631	123.00	1,184,613.00	9.99	
CLC -N-0000	200,000	4.40	880,000.00	7.42	
LOFC-N-0000	1,000,000	4.00	4,000,000.00	33.73	
UBC -N-0000	10,000	25.20	252,000.00	2.12	
Client Total Market Value			6,316,613.00	53.26	
Sector Total market Value			6,316,613.00	53.26	88.45

Beverage Food & Tobacco
M J T Waas
000008454LC00

Share Name	Quantity	Price	Total	% of Total Value	Exposure
BFL -N-0000	8,312	117.80	979,153.60	8.26	
Client Total Market Value			979,153.60	8.26	
Sector Total market Value			979,153.60	8.26	0.60

Diversified Holdings
M J T Waas
000008454LC00

Share Name	Quantity	Price	Total	% of Total Value	Exposure
SHL -N-0000	13,960	14.90	208,004.00	1.75	
SPEN-N-0000	20,000	105.00	2,100,000.00	17.71	
ALUM-N-0000	15,000	16.70	250,500.00	2.11	
CFLB-N-0000	6,500	26.80	174,200.00	1.47	
Client Total Market Value			2,732,704.00	23.04	
Sector Total market Value			2,732,704.00	23.04	4.02

Health Care
M J T Waas
000008454LC00

Share Name	Quantity	Price	Total	% of Total Value	Exposure
NHL -N-0000	48,600	3.10	150,660.00	1.27	
Client Total Market Value			150,660.00	1.27	
Sector Total market Value			150,660.00	1.27	3.52

Manufacturing
M J T Waas
000008454LC00

Share Name	Quantity	Price	Total	% of Total Value	Exposure
AEL -N-0000	25,000	28.10	702,500.00	5.92	
Client Total Market Value			702,500.00	5.92	
Sector Total market Value			702,500.00	5.92	1.81

Plantations
M J T Waas
000008454LC00

Share Name	Quantity	Price	Total	% of Total Value	Exposure
MASK-N-0000	3,000	10.20	30,600.00	0.26	
HOPL-N-0000	12,840	24.80	318,432.00	2.68	
Client Total Market Value			349,032.00	2.94	
Sector Total market Value			349,032.00	2.94	1.15

Trading
M J T Waas
000008454LC00

Share Name	Quantity	Price	Total	% of Total Value	Exposure
BRWN-N-0000	6,000	104.90	629,400.00	5.31	
Client Total Market Value			629,400.00	5.31	
Sector Total market Value			629,400.00	5.31	0.44

11,860,062.60
