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 | 00000 | 08454LC00 | | | |
| | | | | | _ |
| Share Name | Quantity | Price | Total | % of Total Value | Exposure |
| SDB -N-0000 CLC -N-0000 | 9,631 200,000 | 123.00 | 1,184,613.00 | 9.99 7.42 | |
| LOFC-N-0000 | 1,000,000 | 4.40 | 880,000.00 4,000,000.00 | | |
| UBC -N-0000 | 10,000 | 25.20 | 252,000.00 | 33.73 2.12 | |
| Client Total Market Value | 10,000 | 23.20 | 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 | 00000 | 08454LC00 | | | |
| 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 | 00000 | 08454LC00 | | | |
| 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 | 2222 | | | | |
| M J T Waas | 00000 | 08454LC00 | | | |
| Share Name | Quantity | ъ. | 7D + 1 | 0/ 075 - 177 1 | |
| | Quantity | Price | Total | % of Total Value | Exposure |
| NHL -N-0000 | 48,600 | 3.10 | 150,660.00 | % of Total Value 1.27 | Exposure |
| Client Total Market Value | | | 150,660.00 150,660.00 | 1.27 1.27 | • |
| | | | 150,660.00 | 1.27 | Exposure 3.52 |
| Client Total Market Value Sector Total market Value Manufacturing | 48,600 | 3.10 | 150,660.00 150,660.00 | 1.27 1.27 | • |
| Client Total Market Value Sector Total market Value | 48,600 | | 150,660.00 150,660.00 | 1.27 1.27 | • |
| Client Total Market Value Sector Total market Value Manufacturing | 48,600 | 3.10 | 150,660.00 150,660.00 150,660.00 | 1.27 1.27 | • |
| Client Total Market Value Sector Total market Value Manufacturing M J T Waas | 48,600 | 3.10 08454LC00 | 150,660.00 150,660.00 150,660.00 Total 702,500.00 | 1.27 1.27 1.27 | 3.52 |
| Client Total Market Value Sector Total market Value Manufacturing M J T Waas Share Name AEL -N-0000 Client Total Market Value | 48,600 00000 Quantity | 3.10 08454LC00 Price | 150,660.00 150,660.00 150,660.00 Total 702,500.00 702,500.00 | 1.27 1.27 1.27 % of Total Value 5.92 5.92 | 3.52 |
| Client Total Market Value Sector Total market Value Manufacturing M J T Waas Share Name AEL -N-0000 | 48,600 00000 Quantity | 3.10 08454LC00 Price | 150,660.00 150,660.00 150,660.00 Total 702,500.00 | 1.27 1.27 1.27 % of Total Value 5.92 | 3.52 |
| Client Total Market Value Sector Total market Value Manufacturing M J T Waas Share Name AEL -N-0000 Client Total Market Value Sector Total market Value Plantations | 48,600 00000 Quantity 25,000 | 3.10 08454LC00 Price 28.10 | 150,660.00 150,660.00 150,660.00 Total 702,500.00 702,500.00 | 1.27 1.27 1.27 % of Total Value 5.92 5.92 | 3.52 Exposure |
| Client Total Market Value Sector Total market Value Manufacturing M J T Waas Share Name AEL -N-0000 Client Total Market Value Sector Total market Value | 48,600 00000 Quantity 25,000 | 3.10 08454LC00 Price | 150,660.00 150,660.00 150,660.00 Total 702,500.00 702,500.00 | 1.27 1.27 1.27 % of Total Value 5.92 5.92 | 3.52 Exposure |
| Client Total Market Value Sector Total market Value Manufacturing M J T Waas Share Name AEL -N-0000 Client Total Market Value Sector Total market Value Plantations | 48,600 00000 Quantity 25,000 | 3.10 08454LC00 Price 28.10 | 150,660.00 150,660.00 150,660.00 Total 702,500.00 702,500.00 | 1.27 1.27 1.27 % of Total Value 5.92 5.92 | 3.52 Exposure |
| Client Total Market Value Sector Total market Value Manufacturing M J T Waas Share Name AEL -N-0000 Client Total Market Value Sector Total market Value Plantations M J T Waas | 48,600 00000 Quantity 25,000 Quantity 3,000 | 3.10 08454LC00 Price 28.10 08454LC00 | 150,660.00 150,660.00 150,660.00 Total 702,500.00 702,500.00 702,500.00 | 1.27 1.27 1.27 % of Total Value 5.92 5.92 5.92 | 3.52 Exposure |
| Client Total Market Value Sector Total market Value Manufacturing M J T Waas Share Name AEL -N-0000 Client Total Market Value Sector Total market Value Plantations M J T Waas Share Name MASK-N-0000 HOPL-N-0000 | 48,600 00000 Quantity 25,000 Quantity | 3.10 08454LC00 Price 28.10 08454LC00 Price | Total 702,500.00 702,500.00 Total 30,600.00 | 1.27 1.27 1.27 1.27 % of Total Value 5.92 5.92 5.92 % of Total Value 0.26 2.68 | 3.52 Exposure |
| Client Total Market Value Sector Total market Value Manufacturing M J T Waas Share Name AEL -N-0000 Client Total Market Value Sector Total market Value Plantations M J T Waas Share Name MASK-N-0000 HOPL-N-0000 Client Total Market Value | 48,600 00000 Quantity 25,000 Quantity 3,000 | 3.10 08454LC00 Price 28.10 08454LC00 Price 10.20 | Total 702,500.00 702,500.00 Total 30,600.00 Total 30,600.00 318,432.00 349,032.00 | 1.27 1.27 1.27 1.27 % of Total Value 5.92 5.92 5.92 5.92 % of Total Value 0.26 2.68 2.94 | 3.52 Exposure 1.81 Exposure |
| Client Total Market Value Sector Total market Value Manufacturing M J T Waas Share Name AEL -N-0000 Client Total Market Value Sector Total market Value Plantations M J T Waas Share Name MASK-N-0000 HOPL-N-0000 | 48,600 00000 Quantity 25,000 Quantity 3,000 | 3.10 08454LC00 Price 28.10 08454LC00 Price 10.20 | Total 702,500.00 702,500.00 Total 30,600.00 | 1.27 1.27 1.27 1.27 % of Total Value 5.92 5.92 5.92 % of Total Value 0.26 2.68 | 3.52 Exposure |
| Client Total Market Value Sector Total market Value Manufacturing M J T Waas Share Name AEL -N-0000 Client Total Market Value Sector Total market Value Plantations M J T Waas Share Name MASK-N-0000 HOPL-N-0000 Client Total Market Value Sector Total market Value | 00000 Quantity 25,000 Quantity 3,000 12,840 | 3.10 08454LC00 Price 28.10 08454LC00 Price 10.20 24.80 | Total 702,500.00 702,500.00 Total 30,600.00 Total 30,600.00 318,432.00 349,032.00 | 1.27 1.27 1.27 1.27 % of Total Value 5.92 5.92 5.92 5.92 % of Total Value 0.26 2.68 2.94 | 3.52 Exposure 1.81 Exposure |
| Client Total Market Value Sector Total market Value Manufacturing M J T Waas Share Name AEL -N-0000 Client Total Market Value Sector Total market Value Plantations M J T Waas Share Name MASK-N-0000 HOPL-N-0000 Client Total Market Value Sector Total market Value | 00000 Quantity 25,000 Quantity 3,000 12,840 | 3.10 08454LC00 Price 28.10 08454LC00 Price 10.20 | Total 702,500.00 702,500.00 Total 30,600.00 Total 30,600.00 318,432.00 349,032.00 | 1.27 1.27 1.27 1.27 % of Total Value 5.92 5.92 5.92 5.92 % of Total Value 0.26 2.68 2.94 | 3.52 Exposure 1.81 Exposure |
| Client Total Market Value Sector Total market Value Manufacturing M J T Waas Share Name AEL -N-0000 Client Total Market Value Sector Total market Value Plantations M J T Waas Share Name MASK-N-0000 HOPL-N-0000 Client Total Market Value Sector Total market Value | 00000 Quantity 25,000 Quantity 3,000 12,840 | 3.10 08454LC00 Price 28.10 08454LC00 Price 10.20 24.80 | Total 702,500.00 702,500.00 Total 30,600.00 Total 30,600.00 318,432.00 349,032.00 | 1.27 1.27 1.27 1.27 % of Total Value 5.92 5.92 5.92 5.92 % of Total Value 0.26 2.68 2.94 | 3.52 Exposure 1.81 Exposure |
| Client Total Market Value Sector Total market Value Manufacturing M J T Waas Share Name AEL -N-0000 Client Total Market Value Sector Total market Value Plantations M J T Waas Share Name MASK-N-0000 HOPL-N-0000 Client Total Market Value Sector Total market Value Trading M J T Waas Share Name Trading M J T Waas Share Name BRWN-N-0000 | 00000 Quantity 25,000 Quantity 3,000 12,840 | 3.10 08454LC00 Price 28.10 08454LC00 Price 10.20 24.80 | Total 702,500.00 702,500.00 702,500.00 702,500.00 702,500.00 318,432.00 349,032.00 349,032.00 Total 629,400.00 | 1.27 1.27 1.27 % of Total Value 5.92 5.92 5.92 5.92 6 0.26 2.68 2.94 2.94 | 3.52 Exposure 1.81 Exposure 1.15 |
| Client Total Market Value Sector Total market Value Manufacturing M J T Waas Share Name AEL -N-0000 Client Total Market Value Sector Total market Value Plantations M J T Waas Share Name MASK-N-0000 HOPL-N-0000 Client Total Market Value Sector Total market Value Sector Total Market Value Frading M J T Waas Share Name | 00000 Quantity 25,000 Quantity 3,000 12,840 Quantity | 3.10 08454LC00 Price 28.10 08454LC00 Price 10.20 24.80 08454LC00 Price | Total 702,500.00 702,500.00 702,500.00 702,500.00 702,500.00 318,432.00 349,032.00 Total | 1.27 1.27 1.27 % of Total Value 5.92 5.92 5.92 % of Total Value 0.26 2.68 2.94 2.94 % of Total Value | 3.52 Exposure 1.81 Exposure 1.15 |