

Askari Investment Management Limited

Date	ASCF		AIIF			AIAAF		
	Offer	Repurchase	Class	Offer	Repurchase	Class	Offer	Repurchase
6-Sep-10	102.1320	102.1320	B	102.6586	101.6320	B	103.3349	100.7515
			C	101.6320	100.6157	C	100.7515	95.7139
5-Aug-10	Holiday (Sunday)							
4-Aug-10	Holiday (Saturday)							
3-Sep-10	102.0477	102.0477	B	102.5767	101.5509	B	103.3004	100.7179
			C	101.5509	100.5354	C	100.7179	95.6820
2-Sep-10	102.0155	102.0155	B	102.5514	101.5259	B	103.3247	100.7416
			C	101.5259	100.5106	C	100.7416	95.7045
1-Sep-10	101.9862	101.9862	B	102.5266	101.5013	B	103.2927	100.7104
			C	101.5013	100.4863	C	100.7104	95.6749
31-Aug-10	101.9560	101.9560	B	102.5013	101.4763	B	103.2177	100.6373
			C	101.4763	100.4615	C	100.6373	95.6054
30-Aug-10	101.9266	101.9266	B	102.4760	101.4512	B	102.5177	99.9548
			C	101.4512	100.4367	C	99.9548	94.9571
29-Aug-10	Holiday (Sunday)							
28-Aug-10	Holiday (Saturday)							
27-Aug-10	101.8397	101.8397	B	102.4034	101.3794	B	102.6210	100.0555
			C	101.3794	100.3656	C	100.0555	95.0527
26-Aug-10	101.8135	101.8135	B	102.3780	101.3542	B	102.5177	99.9548
			C	101.3542	100.3407	C	99.9548	94.9571
25-Aug-10	101.7829	101.7829	B	102.3525	101.3290	B	102.3698	99.8106
			C	101.3290	100.3157	C	99.8106	94.8201
24-Aug-10	101.7516	101.7516	B	102.3274	101.3041	B	102.5386	99.9751
			C	101.3041	100.2911	C	99.9751	94.9763
23-Aug-10	101.6330	101.6330	B	102.2243	101.2021	B	103.1166	100.5387
			C	101.2021	100.1901	C	100.5387	95.5118
22-Aug-10	Holiday (Sunday)							
21-Aug-10	Holiday (Saturday)							
20-Aug-10	101.6330	101.6330	B	102.2243	101.2021	B	103.1166	100.5387
			C	101.2021	100.1901	C	100.5387	95.5118
19-Aug-10	101.6029	101.6029	B	102.2006	101.1786	B	103.0388	100.4628
			C	101.1786	100.1668	C	100.4628	95.4397
18-Aug-10	101.5723	101.5723	B	102.1772	101.1554	B	102.6695	100.1028
			C	101.1554	100.1438	C	100.1028	95.0977
17-Aug-10	101.5432	101.5432	B	102.1544	101.1329	B	102.7678	100.1986
			C	101.1329	100.1216	C	100.1986	95.1887

Date	ASCF		AIIF			AIAAF		
	Offer	Repurchase	Class	Offer	Repurchase	Class	Offer	Repurchase
16-Aug-10	101.5162	101.5162	B	102.1302	101.1089	B	102.4728	99.9110
			C	101.1089	100.0978	C	99.9110	94.9155
15-Aug-10	Holiday (Sunday)							
14-Aug-10	Holiday (Saturday)							
13-Aug-10	101.4249	101.4249	B	102.0563	101.0357	B	102.9532	100.3794
			C	101.0357	100.0253	C	100.3794	95.3604
12-Aug-10	Holiday 1st Ramazan/ Non Dealing day							
11-Aug-10	101.3735	101.3735	B	102.0344	101.0141	B	102.6943	100.1269
			C	101.0141	100.0040	C	100.1269	95.1206
10-Aug-10	101.3427	101.3427	B	102.0357	101.0153	B	102.7339	100.1656
			C	101.0153	100.0051	C	100.1656	95.1573
9-Aug-10	101.3149	101.3149	B	102.0184	100.9982	B	102.8403	100.2693
			C	100.9982	99.9882	C	100.2693	95.2558
8-Aug-10	Holiday (Sunday)							
7-Aug-10	Holiday (Saturday)							
6-Aug-10	101.2284	101.2284	B	101.9599	100.9403	B	104.0144	101.4140
			C	100.9403	99.9309	C	101.4140	96.3433
5-Aug-10	101.1972	101.1972	B	101.9405	100.9211	B	104.3843	101.7747
			C	100.9211	99.9119	C	101.7747	96.6860
4-Aug-10	101.1719	101.1719	B	101.9214	100.9022	B	104.6162	102.0008
			C	100.9022	99.8932	C	102.0008	96.9008
3-Aug-10	101.1472	101.1472	B	101.8998	100.8808	B	104.5032	101.8906
			C	100.8808	99.8720	C	101.8906	96.7961
2-Aug-10	101.1121	101.1121	B	101.8771	100.8583	B	104.4390	101.8280
			C	100.8583	99.8497	C	101.8280	96.7366
1-Aug-10	Holiday (Sunday)							
31-Jul-10	Holiday (Saturday)							
30-Jul-10	101.0641	101.0641	B	101.8089	100.7908	B	104.8290	102.2083
			C	100.7908	99.7829	C	102.2083	97.0979
29-Jul-10	101.0357	101.0357	B	101.7861	100.7682	B	104.2603	101.6538
			C	100.7682	99.7605	C	101.6538	96.5711
28-Jul-10	101.0103	101.0103	B	101.7633	100.7457	B	104.3845	101.7749
			C	100.7457	99.7382	C	101.7749	96.6862
27-Jul-10	100.9798	100.9798	B	101.7406	100.7232	B	104.2081	101.6029
			C	100.7232	99.7160	C	101.6029	96.5228
26-Jul-10	100.9502	100.9502	B	101.7178	100.7006	B	103.7683	101.1741
			C	100.7006	99.6936	C	101.1741	96.1154
25-Jul-10	Holiday (Sunday)							
24-Jul-10	Holiday (Saturday)							

Date	ASCF		AIIF			AIAAF		
	Offer	Repurchase	Class	Offer	Repurchase	Class	Offer	Repurchase
23-Jul-10	100.8629	100.8629	B	101.6472	100.6307	B	103.8734	101.2766
			C	100.6307	99.6244	C	101.2766	96.2128
22-Jul-10	100.8334	100.8334	B	101.6232	100.6070	B	103.9016	101.3041
			C	100.6070	99.6009	C	101.3041	96.2389
21-Jul-10	100.8046	100.8046	B	101.5996	100.5836	B	103.9772	101.3778
			C	100.5836	99.5778	C	101.3778	96.3089
20-Jul-10	100.7761	100.7761	B	101.5760	100.5602	B	103.9957	101.3958
			C	100.5602	99.5546	C	101.3958	96.3260
19-Jul-10	100.7482	100.7482	B	101.5532	100.5377	B	103.7861	101.1914
			C	100.5377	99.5323	C	101.1914	96.1318
18-Jul-10	Holiday (Sunday)							
17-Jul-10	Holiday (Saturday)							
16-Jul-10	100.6530	100.6530	B	101.4855	100.4706	B	103.6096	101.0194
			C	100.4706	99.4659	C	101.0194	95.9684
15-Jul-10	100.6229	100.6229	B	101.4629	100.4483	B	103.4759	100.8890
			C	100.4483	99.4438	C	100.8890	95.8446
14-Jul-10	100.5965	100.5965	B	101.4404	100.4260	B	103.7222	101.1291
			C	100.4260	99.4217	C	101.1291	96.0726
13-Jul-10	100.5706	100.5706	B	101.4178	100.4036	B	103.4911	100.9038
			C	100.4036	99.3996	C	100.9038	95.8586
12-Jul-10	100.5419	100.5419	B	101.3952	100.3812	B	103.0801	100.5031
			C	100.3812	99.3774	C	100.5031	95.4779
11-Jul-10	Holiday (Sunday)							
10-Jul-10	Holiday (Saturday)							
9-Jul-10	100.4492	100.4492	B	101.3273	100.3140	B	103.1537	100.5749
			C	100.3140	99.3109	C	100.5749	95.5462
8-Jul-10	100.4214	100.4214	B	101.3047	100.2917	B	103.1006	100.5231
			C	100.2917	99.2888	C	100.5231	95.4969
7-Jul-10	100.3895	100.3895	B	101.2821	100.2693	B	102.9161	100.3432
			C	100.2693	99.2666	C	100.3432	95.3260
30-Jun-10	108.3262	108.3262	B	107.6018	106.5258	B	105.6654	103.0238
			C	106.5258	105.4605	C	103.0238	97.8726
29-Jun-10	108.3728	108.3728	B	107.5831	106.5073	B	106.1724	103.5181
			C	106.5073	105.4422	C	103.5181	98.3422
28-Jun-10	108.3312	108.3312	B	107.5600	106.4844	B	106.1067	103.4540
			C	106.4844	105.4196	C	103.4540	98.2813
27-Jun-10	Holiday (Sunday)							
26-Jun-10	Holiday (Saturday)							
25-Jun-10	108.2422	108.2422	B	107.4905	106.4156	B	106.2930	103.6357
			C	106.4156	105.3514	C	103.6357	98.4539

ASCF = Askari Sovereign Cash Fund, AIIF = Askari Islamic Income Fund, AIAAF = Askari Islamic Asset Allocation Fund

Date	ASCF		AIIF			AIAAF		
	Offer	Repurchase	Class	Offer	Repurchase	Class	Offer	Repurchase
24-Jun-10	108.2091	108.2091	B	107.4674	106.3927	B	106.2552	103.5988
			C	106.3927	105.3288	C	103.5988	98.4189
23-Jun-10	108.1782	108.1782	B	107.4443	106.3699	B	106.2670	103.6103
			C	106.3699	105.3062	C	103.6103	98.4298
22-Jun-10	108.1439	108.1439	B	107.4212	106.3470	B	106.2347	103.5788
			C	106.3470	105.2835	C	103.5788	98.3999
21-Jun-10	108.1139	108.1139	B	107.3979	106.3239	B	106.1696	103.5154
			C	106.3239	105.2607	C	103.5154	98.3396
20-Jun-10	Holiday (Sunday)							
19-Jun-10	Holiday (Saturday)							
18-Jun-10	108.0189	108.0189	B	107.3286	106.2553	B	106.1536	103.4998
			C	106.2553	105.1927	C	103.4998	98.3248
17-Jun-10	107.9884	107.9884	B	107.3055	106.2324	B	106.1605	103.5065
			C	106.2324	105.1701	C	103.5065	98.3312
16-Jun-10	107.9651	107.9651	B	107.2823	106.2095	B	105.9051	103.2575
			C	106.2095	105.1474	C	103.2575	98.0946
15-Jun-10	107.9351	107.9351	B	107.2592	106.1866	B	105.7311	103.0878
			C	106.1866	105.1247	C	103.0878	97.9334
14-Jun-10	107.9064	107.9064	B	107.2386	106.1662	B	105.6932	103.0509
			C	106.1662	105.1045	C	103.0509	97.8984
13-Jun-10	Holiday (Sunday)							
12-Jun-10	Holiday (Saturday)							
11-Jun-10	107.8106	107.8106	B	107.1668	106.0951	B	105.8262	103.1805
			C	106.0951	105.0341	C	103.1805	98.0215
10-Jun-10	107.7773	107.7773	B	107.1429	106.0715	B	105.7487	103.1050
			C	106.0715	105.0108	C	103.1050	97.9498
9-Jun-10	107.7501	107.7501	B	107.1022	106.0312	B	105.9588	103.3098
			C	106.0312	104.9709	C	103.3098	98.1443
8-Jun-10	107.7189	107.7189	B	107.0783	106.0075	B	106.0508	103.3995
			C	106.0075	104.9474	C	103.3995	98.2295
7-Jun-10	107.6891	107.6891	B	107.0551	105.9845	B	106.0018	103.3518
			C	105.9845	104.9247	C	103.3518	98.1842
6-Jun-10	Holiday (Sunday)							
5-Jun-10	Holiday (Saturday)							
4-Jun-10	107.5955	107.5955	B	106.9931	105.9232	B	105.8852	103.2381
			C	105.9232	104.8640	C	103.2381	98.0762
3-Jun-10	107.5642	107.5642	B	106.9699	105.9002	B	105.8837	103.2366
			C	105.9002	104.8412	C	103.2366	98.0748
2-Jun-10	107.5389	107.5389	B	106.9466	105.8771	B	105.5898	102.9501
			C	105.8771	104.8183	C	102.9501	97.8026

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Date	ASCF		AIIF			AIAAF		
	Offer	Repurchase	Class	Offer	Repurchase	Class	Offer	Repurchase
1-Jun-10	107.5063	107.5063	B	106.9230	105.8538	B	105.2778	102.6459
			C	105.8538	104.7953	C	102.6459	97.5136
31-May-10	107.4776	107.4776	B	106.8995	105.8305	B	105.3570	102.7231
			C	105.8305	104.7722	C	102.7231	97.5869
30-May-10	Holiday (Sunday)							
29-May-10	Holiday (Saturday)							
28-May-10	107.3878	107.3878	B	106.8287	105.7604	B	105.5213	102.8833
			C	105.7604	104.7028	C	102.8833	97.7391
27-May-10	107.3542	107.3542	B	106.8051	105.7370	B	105.4729	102.8361
			C	105.7370	104.6796	C	102.8361	97.6943
26-May-10	107.3259	107.3259	B	106.7814	105.7136	B	105.6305	102.9897
			C	105.7136	104.6565	C	102.9897	97.8402
25-May-10	107.3018	107.3018	B	106.7578	105.6902	B	105.4007	102.7657
			C	105.6902	104.6333	C	102.7657	97.6274
24-May-10	107.2693	107.2693	B	106.7343	105.6670	B	105.6790	103.0370
			C	105.6670	104.6103	C	103.0370	97.8852
23-May-10	Holiday (Sunday)							
22-May-10	Holiday (Saturday)							
21-May-10	107.1693	107.1693	B	106.6638	105.5972	B	105.7236	103.0805
			C	105.5972	104.5412	C	103.0805	100.5035
20-May-10	107.1413	107.1413	B	106.6404	105.5740	B	105.8202	103.1747
			C	105.5740	104.5183	C	103.1747	100.5953
19-May-10	107.1201	107.1201	B	106.6166	105.5504	B	105.9021	103.2545
			C	105.5504	104.4949	C	103.2545	100.6731
18-May-10	107.0895	107.0895	B	106.5927	105.5268	B	105.9082	103.2605
			C	105.5268	104.4715	C	103.2605	100.6790
17-May-10	107.0547	107.0547	B	106.5693	105.5036	B	105.8165	103.1711
			C	105.5036	104.4486	C	103.1711	100.5918
16-May-10	Holiday (Sunday)							
15-May-10	Holiday (Saturday)							
14-May-10	106.9626	106.9626	B	106.4997	105.4347	B	105.8599	103.2134
			C	105.4347	104.3804	C	103.2134	100.6331
13-May-10	106.9354	106.9354	B	106.4766	105.4118	B	105.8595	103.2130
			C	105.4118	104.3577	C	103.2130	100.6327
12-May-10	106.8993	106.8993	B	106.4533	105.3888	B	105.8067	103.1615
			C	105.3888	104.3349	C	103.1615	100.5825
11-May-10	106.8643	106.8643	B	106.4300	105.3657	B	105.8175	103.1721
			C	105.3657	104.3120	C	103.1721	100.5928
10-May-10	106.8364	106.8364	B	106.4066	105.3425	B	105.8596	103.2131
			C	105.3425	104.2891	C	103.2131	100.6328

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	Offer	Repurchase	Class	Offer	Repurchase	Class	Offer	Repurchase
9-May-10	Holiday (Sunday)							
8-May-10	Holiday (Saturday)							
7-May-10	106.7343	106.7343	B	106.3380	105.2746	B	105.8190	103.1735
			C	105.2746	104.2219	C	103.1735	100.5942
6-May-10	106.7003	106.7003	B	106.3137	105.2506	B	105.8744	103.2275
			C	105.2506	104.1981	C	103.2275	100.6468
5-May-10	106.6742	106.6742	B	106.2898	105.2269	B	105.8511	103.2048
			C	105.2269	104.1746	C	103.2048	100.6247
4-May-10	106.6440	106.6440	B	106.2659	105.2032	B	105.8282	103.1825
			C	105.2032	104.1512	C	103.1825	100.6029
3-May-10	106.6187	106.6187	B	106.2419	105.1795	B	105.7829	103.1383
			C	105.1795	104.1277	C	103.1383	100.5598
2-May-10	Holiday (Sunday)							
1-May-10	Holiday (Saturday)							
30-Apr-10	106.5389	106.5389	B	106.1703	105.1086	B	105.7987	103.1537
			C	105.1086	104.0575	C	103.1537	100.5749
29-Apr-10	106.5085	106.5085	B	106.1645	105.0850	B	105.8428	103.1967
			C	105.0850	104.0342	C	103.1967	100.6168
28-Apr-10	106.4756	106.4756	B	106.1225	105.0613	B	105.8890	103.2418
			C	105.0613	104.0107	C	103.2418	100.6608
27-Apr-10	106.4497	106.4497	B	106.0986	105.0376	B	105.9065	103.2588
			C	105.0376	103.9872	C	103.2588	100.6773
26-Apr-10	106.4215	106.4215	B	106.0744	105.0137	B	105.9222	103.2741
			C	105.0137	103.9636	C	103.2741	100.6922
25-Apr-10	Holiday (Sunday)							
24-Apr-10	Holiday (Saturday)							
23-Apr-10	106.3278	106.3278	B	106.0033	104.9433	B	105.9371	103.2887
			C	104.9433	103.8939	C	103.2887	100.7065
22-Apr-10	106.2896	106.2896	B	105.9801	104.9203	B	106.0205	103.3700
			C	104.9203	103.8711	C	103.3700	100.7858
21-Apr-10	106.2669	106.2669	B	105.9564	104.8968	B	106.0636	103.4120
			C	104.8968	103.8478	C	103.4120	100.8267
20-Apr-10	106.2360	106.2360	B	105.9326	104.8733	B	106.2381	103.5821
			C	104.8733	103.8246	C	103.5821	100.9925
19-Apr-10	106.1946	106.1946	B	105.9089	104.8498	B	106.3040	103.6464
			C	104.8498	103.8013	C	103.6464	101.0552
18-Apr-10	Holiday (Sunday)							
17-Apr-10	106.1330	106.1330	B	105.8616	104.8030	B	106.3796	103.7201
			C	104.8030	103.7550	C	103.7201	101.1271

Date	ASCF		AIIF			AIAAF		
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16-Apr-10	106.1031	106.1031	B	105.8379	104.7795	B	106.3734	103.7141
			C	104.7795	103.7317	C	103.7141	101.1212
15-Apr-10	106.0716	106.0716	B	105.8108	104.7527	B	106.3307	103.6724
			C	104.7527	103.7052	C	103.6724	101.0806
14-Apr-10	106.0407	106.0407	B	105.7865	104.7286	B	106.1390	103.4855
			C	104.7286	103.6813	C	103.4855	100.8984
13-Apr-10	106.0108	106.0108	B	105.7668	104.7091	B	106.0994	103.4469
			C	104.7091	103.6620	C	103.4469	100.8607
12-Apr-10	105.9811	105.9811	B	105.7426	104.6852	B	106.2953	103.6379
			C	104.6852	103.6383	C	103.6379	101.0470
11-Apr-10	Holiday (Sunday)							
10-Apr-10	105.9104	105.9104	B	105.6944	104.6375	B	106.6264	103.9607
			C	104.6375	103.5911	C	103.9607	101.3617
9-Apr-10	105.8811	105.8811	B	105.6692	104.6125	B	106.6208	103.9553
			C	104.6125	103.5664	C	103.9553	101.3564
8-Apr-10	105.8472	105.8472	B	105.6468	104.5903	B	106.5401	103.8766
			C	104.5903	103.5444	C	103.8766	101.2797
7-Apr-10	105.8220	105.8220	B	105.6248	104.5686	B	106.6035	103.9384
			C	104.5686	103.5229	C	103.9384	101.3399
6-Apr-10	105.8126	105.8126	B	105.6005	104.5445	B	106.4076	103.7474
			C	104.5445	103.4991	C	103.7474	101.1537
5-Apr-10	105.7795	105.7795	B	105.5763	104.5205	B	106.5333	103.8700
			C	104.5205	103.4753	C	103.8700	101.2733
4-Apr-10	Holiday (Sunday)							
3-Apr-10	105.7193	105.7193	B	105.5277	104.4724	B	106.5277	103.8645
			C	104.4724	103.4277	C	103.8645	101.2679
2-Apr-10	105.6912	105.6912	B	105.5033	104.4483	B	106.5219	103.8589
			C	104.4483	103.4038	C	103.8589	101.2624
1-Apr-10	105.6594	105.6594	B	105.4793	104.4245	B	106.0801	103.4281
			C	104.4245	103.3803	C	103.4281	100.8424
31-Mar-10	105.6386	105.6386	B	105.4566	104.4020	B	105.9147	103.2668
			C	104.4020	103.3580	C	103.2668	100.6851
30-Mar-10	105.6049	105.6049	B	105.4316	104.3773	B	105.6248	102.9842
			C	104.3773	103.3335	C	102.9842	100.4096
29-Mar-10	105.5699	105.5699	B	105.4078	104.3537	B	105.6056	102.9655
			C	104.3537	103.3102	C	102.9655	100.3914
28-Mar-10	Holiday (Sunday)							
27-Mar-10	105.5075	105.5075	B	105.3602	104.3066	B	105.8550	103.2086
			C	104.3066	103.2635	C	103.2086	100.6284
26-Mar-10	105.4746	105.4746	B	105.3363	104.2829	B	105.8501	103.2038
			C	104.2829	103.2401	C	103.2038	100.6237

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Date	ASCF		AIIF			AIAAF		
	Offer	Repurchase	Class	Offer	Repurchase	Class	Offer	Repurchase
25-Mar-10	105.4365	105.4365	B	105.3123	104.2529	B	105.8339	103.1881
			C	104.2529	103.2166	C	103.1881	100.6084
24-Mar-10	105.4089	105.4089	B	105.2884	104.2355	B	105.7842	103.1396
			C	104.2355	103.1931	C	103.1396	100.5611
23-Mar-10	Holiday (Pakistan Day)							
22-Mar-10	105.3478	105.3478	B	105.2404	104.1880	B	105.6155	102.9751
			C	104.1880	103.1461	C	102.9751	100.4007
21-Mar-10	Holiday (Sunday)							
20-Mar-10	105.2877	105.2877	B	105.1924	104.1405	B	105.5139	102.8761
			C	104.1405	103.0991	C	102.8761	100.3042
19-Mar-10	105.2599	105.2599	B	105.1684	104.1167	B	105.5085	102.8708
			C	104.1167	103.0755	C	102.8708	100.2990
18-Mar-10	105.2297	105.2297	B	105.1448	104.0934	B	105.4322	102.7964
			C	104.0934	103.0525	C	102.7964	100.2265
17-Mar-10	105.1968	105.1968	B	105.1213	104.0701	B	105.4640	102.8274
			C	104.0701	103.0294	C	102.8274	100.2567
16-Mar-10	105.1651	105.1651	B	105.0976	104.0466	B	105.6034	102.9633
			C	104.0466	103.0061	C	102.9633	100.3892
15-Mar-10	105.1351	105.1351	B	105.0738	104.0231	B	105.7291	103.0859
			C	104.0231	102.9829	C	103.0859	100.5088
14-Mar-10	Holiday (Sunday)							
13-Mar-10	105.0727	105.0727	B	105.0268	103.9765	B	105.7962	103.1513
			C	103.9765	102.9367	C	103.1513	100.5725
12-Mar-10	105.0492	105.0492	B	105.0032	103.9532	B	105.7946	103.1497
			C	103.9532	102.9137	C	103.1497	100.5710
11-Mar-10	105.0051	105.0051	B	104.9794	103.9296	B	105.6360	102.9951
			C	103.9296	102.8903	C	102.9951	100.4202
10-Mar-10	104.9858	104.9858	B	104.9556	103.9060	B	105.5917	102.9517
			C	103.9060	102.8669	C	102.9517	100.3779
9-Mar-10	104.9560	104.9560	B	104.9318	103.8825	B	105.5179	102.8800
			C	103.8825	102.8437	C	102.8800	100.3080
8-Mar-10	104.9257	104.9257	B	104.9084	103.8593	B	105.5871	102.9474
			C	103.8593	102.8207	C	102.9474	100.3737
7-Mar-10	Holiday (Sunday)							
6-Mar-10	104.8681	104.8681	B	104.8601	103.8115	B	105.3295	102.6963
			C	103.8115	102.7734	C	102.6963	100.1289
5-Mar-10	104.8375	104.8375	B	104.8361	103.7877	B	105.3251	102.6920
			C	103.7877	102.7498	C	102.6920	100.1247
4-Mar-10	104.8038	104.8038	B	104.8119	103.7638	B	105.2118	102.5815
			C	103.7638	102.7262	C	102.5815	100.0170

Date	ASCF		AIIF			AIAAF		
	Offer	Repurchase	Class	Offer	Repurchase	Class	Offer	Repurchase
3-Mar-10	104.7709	104.7709	B	104.7878	103.7399	B	105.2016	102.5716
			C	103.7399	102.7025	C	102.5716	100.0073
2-Mar-10	104.7389	104.7389	B	104.7637	103.7161	B	105.2559	102.6245
			C	103.7161	102.6789	C	102.6245	100.0589
1-Mar-10	104.7082	104.7082	B	104.7398	103.6924	B	105.2797	102.6477
			C	103.6924	102.6555	C	102.6477	100.0815
28-Feb-10	Holiday (Sunday)							
27-Feb-10	Holiday (Eid-e-Milad-Un-Nabi)							
26-Feb-10	104.6167	104.6167	B	104.6682	103.6215	B	105.4804	102.8434
			C	103.6215	102.5853	C	102.8434	100.2723
25-Feb-10	104.5802	104.5802	B	104.6443	103.5979	B	105.3758	102.7414
			C	103.5979	102.5619	C	102.7414	100.1729
24-Feb-10	104.5517	104.5517	B	104.6205	103.5743	B	105.3711	102.7368
			C	103.5743	102.5386	C	102.7368	100.1684
23-Feb-10	104.5174	104.5174	B	104.5953	103.5493	B	106.7474	103.1037
			C	103.5493	102.5138	C	103.1037	100.5261
22-Feb-10	104.4879	104.4879	B	104.5739	103.5282	B	106.3410	103.6825
			C	103.5282	102.4929	C	103.6825	101.0904
21-Feb-10	Holiday (Sunday)							
20-Feb-10	104.4265	104.4265	B	104.5259	103.4806	B	106.0755	103.4236
			C	103.4806	102.4458	C	103.4236	100.8380
19-Feb-10	104.3955	104.3955	B	104.5033	103.4583	B	106.0755	103.4236
			C	103.4583	102.4237	C	103.4236	100.8380
18-Feb-10	104.3647	104.3647	B	104.4793	103.4345	B	106.0902	103.4379
			C	103.4345	102.4002	C	103.4379	100.8520
17-Feb-10	104.3345	104.3345	B	1 04.4554	103.4108	B	1 05.9888	103.3391
			C	103.4108	1 02.3767	C	103.3391	1 00.7556
16-Feb-10	104.3036	104.3036	B	1 04.4315	1 03.3872	B	1 05.6856	1 03.0435
			C	1 03.3872	1 02.3533	C	1 03.0435	1 00.4674
15-Feb-10	104.2744	104.2744	B	104.4077	103.3636	B	105.4699	102.8332
			C	103.3636	102.3300	C	102.8332	100.2624
14-Feb-10	Holiday (Sunday)							
13-Feb-10	104.2144	104.2144	B	104.3596	103.3160	B	105.7362	103.0928
			C	103.3160	102.2828	C	103.0928	100.5155
12-Feb-10	104.1860	104.1860	B	104.3335	103.2902	B	105.7361	103.0927
			C	103.2902	102.2573	C	103.0927	100.5154
11-Feb-10	104.1577	104.1577	B	104.3104	103.2673	B	105.8094	103.1642
			C	103.2673	102.2346	C	103.1642	100.5851
10-Feb-10	104.1315	104.1315	B	104.2864	103.2435	B	105.7208	103.0778
			C	103.2435	102.2111	C	103.0778	100.5009

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Date	ASCF		AIIF			AIAAF		
	Offer	Repurchase	Class	Offer	Repurchase	Class	Offer	Repurchase
9-Feb-10	104.1028	104.1028	B	104.2616	103.2190	B	105.8707	103.2239
			C	103.2190	102.1868	C	103.2239	100.6433
8-Feb-10	104.0734	104.0734	B	104.2377	103.1953	B	105.9760	103.3266
			C	103.1953	102.1633	C	103.3266	100.7434
7-Feb-10	Holiday (Sunday)							
6-Feb-10	104.0133	104.0133	B	104.1853	103.1434	B	105.8481	103.2019
			C	103.1434	102.1120	C	103.2019	100.6219
5-Feb-10	Holiday (Kashmir Day)							
4-Feb-10	103.9549	103.9549	B	104.1375	103.0961	B	105.8450	103.1989
			C	103.0961	102.0651	C	103.1989	100.6189
3-Feb-10	103.9252	103.9252	B	104.1135	103.0724	B	105.5167	102.8788
			C	103.0724	102.0417	C	102.8788	100.3068
2-Feb-10	103.8929	103.8929	B	104.0896	103.0487	B	105.5168	102.8789
			C	103.0487	102.0182	C	102.8789	100.3069
1-Feb-10	103.8693	103.8693	B	104.0659	103.0252	B	105.6213	102.9808
			C	103.0252	101.9949	C	102.9808	100.4063
31-Jan-10	Holiday (Sunday)							
30-Jan-10	103.8121	103.8121	B	104.0157	102.9755	B	105.6695	103.0278
			C	102.9755	101.9457	C	103.0278	100.4521
29-Jan-10	103.7823	103.7823	B	103.9917	102.9518	B	105.6673	103.0256
			C	102.9518	101.9223	C	103.0256	100.4500
28-Jan-10	103.7491	103.7491	B	103.9659	102.9262	B	105.4165	102.7811
			C	102.9262	101.8969	C	102.7811	100.2116
27-Jan-10	103.7215	103.7215	B	103.9431	102.9037	B	105.6585	103.0170
			C	102.9037	101.8747	C	103.0170	100.5096
26-Jan-10	103.6902	103.6902	B	103.9206	102.8814	B	105.7301	103.0868
			C	102.8814	101.8526	C	103.0868	100.5096
25-Jan-10	103.6611	103.6611	B	103.8992	102.8602	B	105.8298	103.1841
			C	102.8602	101.8316	C	103.1841	100.6045
24-Jan-10	Holiday (Sunday)							
23-Jan-10	103.6045	103.6045	B	103.8587	102.8201	B	106.0321	103.3813
			C	102.8201	101.7919	C	103.3813	100.7968
22-Jan-10	103.5748	103.5748	B	103.8378	102.7994	B	106.0356	103.3847
			C	102.7994	101.7714	C	103.3847	100.8001
21-Jan-10	103.5351	103.5351	B	103.8139	102.7758	B	105.8301	103.1843
			C	102.7758	101.7840	C	103.1843	100.6047
20-Jan-10	103.5059	103.5059	B	103.7904	102.7525	B	106.6749	104.0080
			C	102.7525	101.7250	C	104.0080	101.4078
19-Jan-10	103.4763	103.4763	B	103.7665	102.7288	B	106.9719	104.2976
			C	102.7288	101.7015	C	104.2976	101.6902

Date	ASCF		AIIF			AIAAF		
	Offer	Repurchase	Class	Offer	Repurchase	Class	Offer	Repurchase
18-Jan-10	103.4481	103.4481	B	103.7423	102.7049	B	106.6995	104.0320
			C	102.7049	101.6779	C	104.0320	101.4312
17-Jan-10	Holiday (Sunday)							
16-Jan-10	103.3890	103.3890	B	103.6951	102.6581	B	106.9928	104.3180
			C	102.6581	101.6315	C	104.3180	101.7101
15-Jan-10	103.3551	103.3551	B	103.6714	102.6347	B	106.9951	104.3202
			C	102.6347	101.6084	C	104.3202	101.7122
14-Jan-10	103.3243	103.3243	B	103.6478	102.6113	B	106.5859	103.9213
			C	102.6113	101.5852	C	103.9213	101.3233
13-Jan-10	103.2950	103.2950	B	103.6241	102.5879	B	106.4804	103.8184
			C	102.5879	101.5620	C	103.8184	101.2229
12-Jan-10	103.2644	103.2644	B	103.6005	102.5645	B	106.4223	103.7617
			C	102.5645	101.5389	C	103.7617	101.1677
11-Jan-10	103.2320	103.2320	B	103.5793	102.5435	B	106.5309	103.8676
			C	102.5435	101.5181	C	103.8676	101.2709
10-Jan-10	Holiday (Sunday)							
9-Jan-10	103.1758	103.1758	B	103.5324	102.4971	B	106.3402	103.6817
			C	102.4971	101.4721	C	103.6817	101.0897
8-Jan-10	103.1460	103.1460	B	103.5089	102.4738	B	106.3413	103.6828
			C	102.4738	101.4491	C	103.6828	101.0907
7-Jan-10	103.1148	103.1148	B	103.4852	102.4503	B	105.8440	103.1979
			C	102.4503	101.4258	C	103.1979	100.6180
6-Jan-10	103.0952	103.0952	B	103.4613	102.4267	B	105.7624	103.1183
			C	102.4267	101.4024	C	103.1183	100.5403
5-Jan-10	103.0764	103.0764	B	103.4376	102.4032	B	105.5083	102.8706
			C	102.4032	101.3792	C	102.8706	100.2988
4-Jan-10	103.0552	103.0552	B	103.4139	102.3798	B	104.5636	101.9495
			C	102.3798	101.3560	C	101.9495	99.4008
3-Jan-10	Holiday (Sunday)							
2-Jan-10	103.0176	103.0176	B	103.3671	102.3334	B	104.1062	101.5035
			C	102.3334	101.3101	C	101.5035	98.9659
1-Jan-10	103.0005	103.0005	B	103.3436	102.3102	B	104.1092	101.5065
			C	102.3102	101.2871	C	101.5065	98.9688
31-Dec-09	102.9880	102.9880	B	103.3312	102.2979	B	104.1209	101.5179
			C	102.2979	101.2749	C	101.5179	98.9800
30-Dec-09	102.9749	102.9749	B	103.3065	102.2734	B	104.6818	102.0648
			C	102.2734	101.2507	C	102.0648	99.5132
29-Dec-09	102.9354	102.9354	B	103.2820	102.2492	B	104.2534	101.6471
			C	102.2492	101.2267	C	101.6471	99.1059
28-Dec-09	Holiday (9-10 MUHARRAM III, HARAMI)							

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Date	ASCF		AIIF			AIAAF		
	Offer	Repurchase	Class	Offer	Repurchase	Class	Offer	Repurchase
27-Dec-09	Holiday (5-10 Moharram-ul-Haram)							
26-Dec-09	102.8561	102.8561	B	103.2078	102.1757	B	104.2486	101.6424
			C	102.1757	101.1539	C	101.6424	99.1013
25-Dec-09	Holiday (Quaid-e-Azam Birth Day)							
24-Dec-09	102.7967	102.7967	B	103.1579	102.1263	B	104.2519	101.6456
			C	102.1263	101.1050	C	101.6456	99.1045
23-Dec-09	102.7687	102.7687	B	103.1331	102.1018	B	103.6572	101.0658
			C	102.1018	101.0808	C	101.0658	98.5392
22-Dec-09	102.7187	102.7187	B	103.1076	102.0765	B	103.8939	101.2966
			C	102.0765	101.0557	C	101.2966	98.7642
21-Dec-09	102.6890	102.6890	B	103.0834	102.0526	B	103.6283	101.0376
			C	102.0526	101.0321	C	101.0376	98.5117
20-Dec-09	Holiday (Sunday)							
19-Dec-09	102.6297	102.6297	B	103.0357	102.0053	B	103.5994	101.0094
			C	102.0053	100.9852	C	101.0094	98.4842
18-Dec-09	102.6043	102.6043	B	103.0117	101.9816	B	103.5994	101.0094
			C	101.9816	100.9618	C	101.0094	98.4842
17-Dec-09	102.5743	102.5743	B	102.9880	101.9581	B	103.6189	101.0284
			C	101.9581	100.9385	C	101.0284	98.5027
16-Dec-09	102.5561	102.5561	B	102.9644	101.9348	B	103.8322	101.2364
			C	101.9348	100.9155	C	101.2364	98.7055
15-Dec-09	102.5402	102.5402	B	102.9598	101.9302	B	103.9805	101.3810
			C	101.9302	100.9109	C	101.3810	98.8465
14-Dec-09	102.5136	102.5136	B	102.9361	101.9067	B	104.0356	101.4347
			C	101.9067	100.8876	C	101.4347	98.8988
13-Dec-09	Holiday (Sunday)							
12-Dec-09	102.4593	102.4593	B	102.8885	101.8596	B	103.4431	100.8570
			C	101.8596	100.8410	C	100.8570	98.3356
11-Dec-09	102.4303	102.4303	B	102.8646	101.8360	B	103.4396	100.8536
			C	101.8360	100.8176	C	100.8536	98.3323
10-Dec-09	102.4049	102.4049	B	102.8406	101.8122	B	103.2633	100.6817
			C	101.8122	100.7941	C	100.6817	98.1647
9-Dec-09	102.3724	102.3724	B	102.8167	101.7885	B	103.2216	100.6411
			C	101.7885	100.7706	C	100.6411	98.1251
8-Dec-09	102.3432	102.3432	B	102.7951	101.7671	B	103.1398	100.5613
			C	101.7671	100.7494	C	100.5613	98.0473
7-Dec-09	102.3111	102.3111	B	102.7876	101.7597	B	103.4633	100.8767
			C	101.7597	100.7421	C	100.8767	98.3548
6-Dec-09	Holiday (Sunday)							

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Date	ASCF		AIIF			AIAAF		
	Offer	Repurchase	Class	Offer	Repurchase	Class	Offer	Repurchase
5-Dec-09	102.2565	102.2565	B	102.7396	101.7122	B	103.4532	100.8669
			C	101.7122	100.6951	C	100.8669	98.3452
4-Dec-09	102.2295	102.2295	B	102.7156	101.6884	B	103.4464	100.8602
			C	101.6884	100.6715	C	100.8602	98.3387
3-Dec-09	102.1963	102.1963	B	102.6916	101.6647	B	103.4555	100.8691
			C	101.6647	100.6481	C	100.8691	98.3474
2-Dec-09	102.1685	102.1685	B	102.6676	101.6409	B	103.4480	100.8618
			C	101.6409	100.6245	C	100.8618	98.3403
1-Dec-09	102.1391	102.1391	B	102.6436	101.6172	B	103.3837	100.7991
			C	101.6172	100.6010	C	100.7991	98.2791
30-Nov-09	Holidays (EID UI AZHA)							
29-Nov-09								
28-Nov-09								
27-Nov-09								
26-Nov-09	101.9865	101.9865	B	102.5263	101.5010	B	103.4297	100.8440
			C	101.5010	100.4860	C	100.8440	98.3229
25-Nov-09	101.9318	101.9318	B	102.5026	101.4776	B	103.3186	103.3186
			C	101.4776	100.4628	C	103.3186	98.2172
24-Nov-09	101.9009	101.9009	B	102.4748	101.4501	B	103.3230	100.7399
			C	101.4501	100.4356	C	100.7399	98.2214
23-Nov-09	101.8728	101.8728	B	102.4470	101.4225	B	103.3259	100.7428
			C	101.4225	100.4083	C	100.7428	98.2242
22-Nov-09	Holiday (Sunday)							
21-Nov-09	101.8128	101.8128	B	102.3912	101.3673	B	103.3773	100.7929
			C	101.3673	100.3536	C	100.7929	98.2731
20-Nov-09	101.7804	101.7804	B	102.3648	101.3412	B	103.3696	100.7854
			C	101.3412	100.3278	C	100.7854	98.2658
19-Nov-09	101.7545	101.7545	B	102.3417	101.3183	B	103.3528	100.7690
			C	101.3183	100.3051	C	100.7690	98.2498
18-Nov-09	101.7170	101.7170	B	102.3192	101.2960	B	103.3155	100.7326
			C	101.2960	100.2830	C	100.7326	98.2143
17-Nov-09	101.6887	101.6887	B	102.2960	101.2730	B	103.3689	100.7847
			C	101.2730	100.2603	C	100.7847	98.2651
16-Nov-09	101.6613	101.6613	B	102.2701	101.2474	B	103.3706	100.7863
			C	101.2474	100.2349	C	100.7863	98.2666
15-Nov-09	Holiday (Sunday)							

Date	ASCF		AIIF			AIAAF		
	Offer	Repurchase	Class	Offer	Repurchase	Class	Offer	Repurchase
14-Nov-09	101.6051	101.6051	B	102.2239	101.2017	B	103.2655	100.6839
			C	101.2017	100.1897	C	100.6839	98.1668
13-Nov-09	101.5763	101.5763	B	102.2010	101.1790	B	103.2577	100.6763
			C	101.1790	100.1672	C	100.6763	98.1594
12-Nov-09	101.5435	101.5435	B	102.1780	101.1562	B	103.1835	100.6039
			C	101.1562	100.1446	C	100.6039	98.0888
11-Nov-09	101.5021	101.5021	B	102.1688	101.1471	B	103.2625	100.6809
			C	101.1471	100.1356	C	100.6809	98.1639
10-Nov-09	101.4742	101.4742	B	102.1458	101.1243	B	103.1953	100.6154
			C	101.1243	100.1131	C	100.6154	98.1000
9-Nov-09	Holiday (Iqbal Day)							
8-Nov-09	Holiday (Sunday)							
7-Nov-09	101.3985	101.3985	B	102.0766	101.0558	B	103.2068	100.6266
			C	101.0558	100.0452	C	100.6266	98.1109
6-Nov-09	101.3775	101.3775	B	102.0535	101.0330	B	103.1985	100.6185
			C	101.0330	100.0227	C	100.6185	98.1030
5-Nov-09	101.3252	101.3252	B	102.0305	101.0102	B	103.2195	100.6390
			C	101.0102	100.0001	C	100.6390	98.1230
4-Nov-09	101.2983	101.2983	B	102.0075	100.9874	B	103.1867	100.6070
			C	100.9874	99.9775	C	100.6070	98.0918
3-Nov-09	101.2675	101.2675	B	101.9845	100.9647	B	103.1397	100.5612
			C	100.9647	99.9551	C	100.5612	98.0472
2-Nov-09	101.2394	101.2394	B	101.9624	100.9428	B	103.1978	100.6179
			C	100.9428	99.9334	C	100.6179	98.1025
1-Nov-09	Holiday (Sunday)							
31-Oct-09	101.1803	101.1803	B	101.9154	100.8962	B	103.2416	100.6606
			C	100.8962	99.8872	C	100.6606	98.1441
30-Oct-09	101.1524	101.1524	B	101.8917	100.8728	B	103.2323	100.6515
			C	100.8728	99.8641	C	100.6515	98.1352
29-Oct-09	101.1231	101.1231	B	101.8682	100.8495	B	103.1830	100.6034
			C	100.8495	99.8410	C	100.6034	98.0883
28-Oct-09	101.0949	101.0949	B	101.8447	100.8263	B	103.1648	100.5857
			C	100.8263	99.8180	C	100.5857	98.0711
27-Oct-09	101.0671	101.0671	B	101.8197	100.8015	B	103.1569	100.5780
			C	100.8015	99.7935	C	100.5780	98.0636
26-Oct-09	101.0397	101.0397	B	101.7987	100.7807	B	103.1317	100.5534
			C	100.7807	99.7729	C	100.5534	98.0396
25-Oct-09	Holiday (Sunday)							
24-Oct-09	100.9848	100.9848	B	101.7567	100.7391	B	103.1023	100.5247
			C	100.7391	99.7317	C	100.5247	98.0116
23-Oct-09	100.9562	100.9562	B	101.7358	100.7184	B	103.0931	100.5158
			C	100.7184	99.7112	C	100.5158	98.0029

ASCF = Askari Sovereign Cash Fund, AIIF = Askari Islamic Income Fund, AIAAF = Askari Islamic Asset Allocation Fund

Date	ASCF		AIIF			AIAAF		
	Offer	Repurchase	Class	Offer	Repurchase	Class	Offer	Repurchase
22-Oct-09	100.9250	100.9250	B	101.7148	100.6977	B	103.1010	100.5235
			C	100.6977	99.6907	C	100.5235	98.0104
21-Oct-09	100.8982	100.8982	B	101.6939	100.6770	B	103.0837	100.5066
			C	100.6770	99.6702	C	100.5066	97.9939
20-Oct-09	100.8703	100.8703	B	101.6732	100.6565	B	103.0795	100.5025
			C	100.6565	99.6499	C	100.5025	97.9899
19-Oct-09	100.8421	100.8421	B	101.6525	100.6360	B	103.0625	100.4859
			C	100.6360	99.6296	C	100.4859	97.9738
18-Oct-09	Holiday (Sunday)							
17-Oct-09	100.7835	100.7835	B	101.6111	100.5950	B	103.0513	100.4750
			C	100.5950	99.5891	C	100.4750	97.9631
16-Oct-09	100.7370	100.7370	B	101.5878	100.5719	B	103.0433	100.4672
			C	100.5719	99.5662	C	100.4672	97.9555
15-Oct-09	100.7085	100.7085	B	101.5487	100.5332	B	102.9857	100.4111
			C	100.5332	99.5279	C	100.4111	97.9008
14-Oct-09	100.6755	100.6755	B	101.5296	100.5143	B	102.9506	100.3768
			C	100.5143	99.5092	C	100.3768	97.8674
13-Oct-09	100.6481	100.6481	B	101.5106	100.4955	B	102.9169	100.3440
			C	100.4955	99.4905	C	100.3440	97.8354
12-Oct-09	100.6233	100.6233	B	101.4915	100.4766	B	102.9074	100.3347
			C	100.4766	99.4718	C	100.3347	97.8263
11-Oct-09	Holiday (Sunday)							
10-Oct-09	100.5670	100.5670	B	101.4533	100.4388	B	102.9054	100.3328
			C	100.4388	99.4344	C	100.3328	97.8245
9-Oct-09	100.5347	100.5347	B	101.4338	100.4195	B	102.8942	100.3218
			C	100.4195	99.4153	C	100.3218	97.8138
8-Oct-09	100.5052	100.5052	B	101.4329	100.4186	B	102.9031	100.3305
			C	100.4186	99.4144	C	100.3305	97.8222
7-Oct-09	100.4589	100.4589	B	101.4134	100.3993	B	102.8919	100.3196
			C	100.3993	99.3953	C	100.3196	97.8116
6-Oct-09	100.4323	100.4323	B	101.3940	100.3801	B	102.8807	100.3087
			C	100.3801	99.3763	C	100.3087	97.8010
5-Oct-09	100.4059	100.4059	B	101.3745	100.3608	B	102.8695	100.2978
			C	100.3608	99.3572	C	100.2978	97.7904
4-Oct-09	Holiday (Sunday)							
3-Oct-09	100.3531	100.3531	B	101.3349	100.3216	B	102.8476	100.2764
			C	100.3216	99.3184	C	100.2764	97.7695
2-Oct-09	100.3338	100.3338	B	101.3155	100.3023	B	102.8364	100.2655
			C	100.3023	99.2993	C	100.2655	97.7589
1-Oct-09	100.3144	100.3144	B	101.2961	100.2831	B	102.8252	100.2546
			C	100.2831	99.2803	C	100.2546	97.7482
30-Sep-09	100.3181	100.3181	B	101.2803	100.2675	B	102.8357	100.2648
			C	100.2675	99.2648	C	100.2648	97.7582

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