

Name Of Fund: **Leadway Pensure Fund**
Valuation As At: **01/07/2008**
Opening Net Asset Value: **13,982,336,582.09**

<u>Description of Security and Other Items</u>		<u>Market Value</u>
Cash	0.00	382,055,235.21
Ordinary Shares	0.00	3,183,737,211.35
Federal Government Securities	0.00	5,857,023,876.90
Money Market -Banks	0.00	4,927,257,906.61
Open End Fund	0.00	76,788,186.63
Closing Net Assets Value	0.00	14,371,899,677.95
Total No of Accounting Units being administered	0.00	11,310,066,265.7990
Value of Accounting Units	0.00	1.2707