

POLICY ACCOUNT VALUE		
Date	SGTEB(SAIN -128N054V01001)	SGSP(SAIN -128N064V01002)
01/06/2018	26,54,73,910.64	84,85,572.03
04/06/2018	26,56,48,120.88	84,88,730.96
05/06/2018	26,57,06,190.96	84,89,783.93
06/06/2018	26,59,14,019.59	84,90,836.90
07/06/2018	26,59,70,158.15	84,91,889.87
08/06/2018	26,61,64,949.44	84,92,942.85
11/06/2018	26,63,39,159.69	84,96,101.78
12/06/2018	26,63,97,229.77	84,97,154.75
13/06/2018	26,64,55,299.83	84,98,207.72
14/06/2018	26,65,14,613.63	85,01,217.50
15/06/2018	26,65,73,927.39	85,02,270.47