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Q4 2015

XYZ Staff Pension Fund INVESTMENT REPORT

Quarterly Investment Report for the period ended 31st July 2015

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ABC FUND MANAGERS

VALUATION REPORT

Report as at;
31-Aug-15

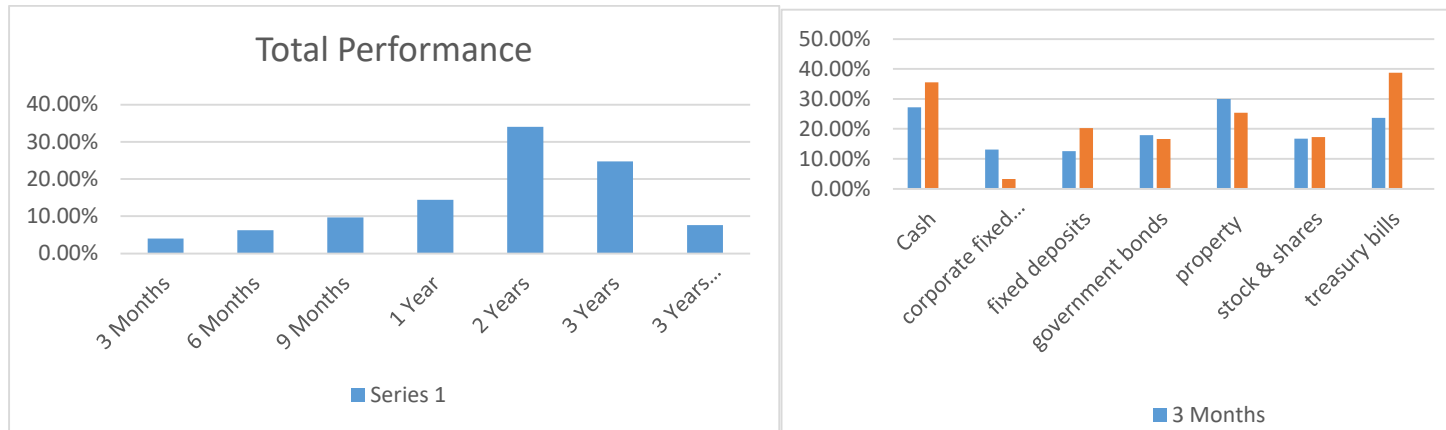
REPORT CURRENCY;
UGANDAN SHILLINGS

ASSET DESCRIPTION	NOMINAL VALUE	PURCHASE VALUE	ACCURED INTEREST	MARKET VALUE	% OF FUND
CASH					
CORPORATE FIXED BONDS					
FIXED DEPOSITS					
GOVERNMENT BONDS					
PROPERTY					
STOCK & SHARES					
TREASURY BILLS					
PORTFOLIO TOTALS					
ASSET CLASS SUMMARY			TOTAL MARKET VALUE	% OF FUND	TACTICAL LIMITS %
FIXED INCOME					
EQUITIES					
OFFSHORE					
PROPERTY					
CASH					
TOTAL					

PORTFOLIO MOVEMENT AND VALUATION

Market value as at 31st July 2015	XXXXXXXXXX
Contributions during the period	
Withdrawals during the period	
Investment income received	
Realised gains/ loss	
Market value as at 31st August 2015	XXXXXXXXXX

PORTFOLIO / INVESTMENT PERFORMANCE



ASSET CLASS PERFORMANCE

ASSET CLASS	3 MONTH %	3 MONTH BENCH MARK %	1 YEAR %	1 YEAR BENCH MARK %	3 YEAR %	3 YEAR BENCH MARK %
CASH						
CORPORATE						
FIXED BONDS						
FIXED DEPOSITS						
GOVERNMENT BONDS						
PROPERTY						
STOCK & SHARES						
TREASURY BILLS						

PORTFOLIO STATEMENTS

EQUITY PORTFOLIO STATEMENTS AS AT 31 JULY 2015 (UGX)

Security Name	No. of Shares	Avg. Share Price	Total Cost	Market Price	Market Value	% against total equity
DFCU (UGANDA)						
LTD						
BANK OF BARODA						
STANBIC UGANDA						
NEW VISION PUBLISHING LTD						
UGANDA CLAYS UMEME						
TOTAL						

Note: If Equity Investment is held in other countries with in the East African Community, then report as follows:

Security Name	No. of Shares	Avg. Share Price	Total Cost in Foreign currency (KES)	Total Cost in UGX	Market Price	Market Value in Foreign currency (KES)	Market Value in UGX	% against total equity
Kenya Commercial Bank								
Kenya Airways								
TOTAL								

FIXED INCOME SECURITIES PORTFOLIO STATEMENTS AS AT 31 JULY 2015 (UGX)

(Fixed deposits and/ or corporate and government bonds)

Name of Bank/ issuer	Deposit Date	Maturity Date	Principal Invested	Nominal Value	Market Price	Market Value	Interest Rate	Accrued Interest
Eco Bank								
Fixed Deposit								
TOTAL								

Note: If Fixed Income Securities are held in other countries within the East African Community, then report as follows:

Name of Bank / issuer	Deposit Date	Maturity Date	Principle Invested	Nominal Value	Market Price	Market Value in Foreign currency (KES)	Market Value in UGX	Interest Rate	Accrued Interest in Foreign currency (KES)	Accrued Interest in UGX
CBA Bank										
Fixed Deposit										
KCB										
Fixed Deposit										
TOTAL										

OFFSHORE INVESTMENTS PORTFOLIO STATEMENT AS 31ST JULY 2015

Security Name	No. of Shares	Avg. Share Price	Total Cost in Foreign Currency	Total Cost in UGX	Market Price	Market Value in Foreign Currency	Market Value in UGX
FRANKLIN US TEMPLETON EMERGING M							
TOTAL							

Approved by:

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Approved by:

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