

INVESTMENT RETURN for: XYZ						
Previous Year Auditors:						
Current Year Auditors:						
Tolerance Threshold: 0.00%						
Reporting Period: Q2.						
		PREVIOUS MARKET VALUE AS AT Q1 UGX	MARKET VALUE AS AT Q2 UGX	PREVIOUS % OF TOTAL ALLOCATION Q1	% OF TOTAL ALLOCATION Q2	LIMITS AS PER THE INVESTMENTS REGULATIONS
CASH & CALL DEPOSITS						5%
	CASH					
	CALL/ DEMAND DEPOSITS					
	DIVIDENDS PENDING					
Total CASH & CALL DEPOSITS						
FIXED DEPOSITS						30%
	TIME DEPOSITS					
	CERTIFICATE OF DEPOSIT					
	FIXED DEPOSIT					
Total FIXED DEPOSITS						
FIXED INCOME						30%
	CORPORATE BONDS (FIXED INCOME SECURITY)					
	COMMERCIAL PAPER (FIXED INCOME SECURITY)					

	MORTGAGE BONDS (FIXED INCOME SECURITY)					
	ASSET BACKED SECURITIES (FIXED INCOME SECURITY)					
	COLLECTIVE INVESTMENT (FIXED INCOME SECURITY)					
Total FIXED INCOME						
GOVERNMENT SECURITIES AND INFRASTRUCURE BOND						80%
	TREASURY BONDS (UGANDA GOVERNMENT SECURITIES)					
	TREASURY BILLS (UGANDA GOVERNMENT SECURITIES)					
	GOVERNMENT STOCK (UGANDA GOVERNMENT SECURITIES)					
	COLLECTIVE INVESTMENTS (UGANDA GOVERNMENT SECURITIES)					
	INFRASTRUCTURE BOND					
<i>Note: Please specify if investments are in other EAC countries.</i>						
Total GOVERNMENT SECURITIES AND INFRASTRUCURE BOND						
		0				
QUOTED EQUITIES						70%
	BANKING (EQUITIES)					

	AGRICULTURAL SECTOR (EQUITIES)					
	COMMERCIAL & SERVICES (EQUITIES)					
	CONSTRUCTION & ALLIED (EQUITIES)					
	COLLECTIVE INVESTMENTS (EQUITIES)					
	AUTOMOBILE & ACCESSORIES (EQUITIES)					
	ENERGY & PETROLEUM (EQUITIES)					
	INSURANCE (EQUITIES)					
	INVESTMENTS (EQUITIES)					
	MANUFACTURING AND ALLIED (EQUITIES)					
	TELECOMMUNICATI ON & TECHNOLOGY (EQUITIES)					
<i>Note: Please specify if investments are in other EAC countries.</i>						
Total QUOTED EQUITIES						
UNQUOTED EQUITIES						15%
	PREFERENCE SHARES (UNQUOTED EQUITIES)					
	ORDINARY SHARES (UNQUOTED EQUITIES)					
	COLLECTIVE INVESTMENTS (UNQUOTED EQUITIES)					

<i>Note: Please specify if investments are in other EAC countries.</i>						
Total UNQUOTED EQUITIES						
OFFSHORE INVESTMENTS						Not Permitted
	QUOTED EQUITIES (OFFSHORE INVESTMENTS)					
	CASH DEPOSITS & BANK DEPOSITS (OFFSHORE INVESTMENTS)					
	CORPORATE BONDS (OFFSHORE INVESTMENTS)					
	GOVERNMENT BOND (OFFSHORE INVESTMENTS)					
	GOVERNMENT BILLS (OFFSHORE INVESTMENTS)					
	GOVERNMENT STOCK (OFFSHORE INVESTMENTS)					
	COLLECTIVE INVESTMENTS (OFFSHORE INVESTMENTS)					
Total OFFSHORE INVESTMENTS						
0						
IMMOVABLE PROPERTY IN UGANDA						30%
	COMMERCIAL PROPERTY (PROPERTY)					
	RESIDENTIAL PROPERTY (PROPERTY)					
	AGRICULTURAL PROPERTY (PROPERTY)					

	INDUSTRIAL PROPERTY (PROPERTY)					
	UNIT TRUST (PROPERTY)					
	REAL ESTATE INVESTMENT TRUST					
	UNDEVELOPED PROPERTY (PROPERTY)					
Total IMMOVABLE PROPERTY						
OTHER						5%
	OTHER INVESTMENTS					
Total OTHER						
GENERAL						
	ONE YEAR WEIGHTED RETURN					
	THREE YEAR WEIGHTED RETURN					