

\*\*\*\*\*Note that.\*\*\*\*\*The template is a summary of the client portfolio for the current reporting quarter and the previous quarter. You are not allowed to edit or include new categorisations to the template. Work with the categorisations provided.

<b>INVESTMENT RETURN for:</b>					
<b>Previous Year Auditors:</b>					
<b>Current Year Auditors:</b>					
<b>Tolerance Threshold: 0.00%</b>					
<b>Reporting Period: Q2</b>					
	<b>PREVIOUS MARKET VALUE AS AT Q1 UGX</b>	<b>MARKET VALUE AS AT Q2 UGX</b>	<b>PREVIOUS % OF TOTAL ALLOCATION Q1,</b>	<b>CURRENT% OF TOTAL ALLOCATION Q2</b>	<b>INVESTMENTS REGULATIONS LIMITS</b>
<b>CASH &amp; CALL DEPOSITS</b>					<b>5%</b>
CASH					
CALL/ DEMAND DEPOSITS					
DIVIDENDS PENDING					
<b>Total CASH &amp; CALL DEPOSITS</b>					
<b>FIXED DEPOSITS</b>					<b>30%</b>
TIME DEPOSITS					
CERTIFICATE OF DEPOSIT					
FIXED DEPOSIT					
<b>Total FIXED DEPOSITS</b>					
<b>FIXED INCOME</b>					<b>30%</b>
CORPORATE BONDS					
COMMERCIAL PAPER					
MORTGAGE BONDS					
ASSET BACKED SECURITIES					
COLLECTIVE INVESTMENT					
<b>Total FIXED INCOME</b>					
<b>GOVERNMENT SECURITIES AND INFRASTRUCURE BOND</b>					<b>80%</b>
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 by stating the countries in which they are held</i>					
<b>Total GOVERNMENT SECURITIES AND INFRASTRUCTURE BOND</b>					
<b>QUOTED EQUITIES</b>					<b>70%</b>
BANKING					
AGRICULTURAL SECTOR					
COMMERCIAL & SERVICES					
CONSTRUCTION & ALLIED					
COLLECTIVE INVESTMENTS					
AUTOMOBILE & ACCESSORIES					
ENERGY & PETROLEUM					
INSURANCE					
INVESTMENTS					
MANUFACTURING AND ALLIED					
TELECOMMUNICATION & TECHNOLOGY					
<i>Note: Please specify if investments are in other EAC countries by stating the countries in which they are held</i>					
<b>Total QUOTED EQUITIES</b>					
<b>UNQUOTED EQUITIES</b>					<b>15%</b>
PREFERENCE SHARES					
ORDINARY SHARES					
COLLECTIVE INVESTMENTS					
<i>Note: Please specify if investments are in other EAC countries by stating the countries in which they are held</i>					
<b>Total UNQUOTED EQUITIES</b>					
<b>OFFSHORE INVESTMENTS</b>					<b>Not Permitted</b>
QUOTED EQUITIES					
CASH DEPOSITS & BANK DEPOSITS					
CORPORATE BONDS					
GOVERNMENT BOND					
GOVERNMENT BILLS					
GOVERNMENT STOCK					
COLLECTIVE INVESTMENTS					
<b>Total OFFSHORE INVESTMENTS</b>					
<b>IMMOVABLE PROPERTY IN UGANDA</b>					<b>30%</b>
COMMERCIAL PROPERTY					
RESIDENTIAL PROPERTY					
AGRICULTURAL PROPERTY					
INDUSTRIAL PROPERTY					
UNIT TRUST					
REAL ESTATE INVESTMENT TRUST					
UNDEVELOPED PROPERTY					
<b>Total IMMOVABLE PROPERTY</b>					

<b>OTHER</b>					<b>5%</b>
OTHER INVESTMENTS					
<b>Total OTHER</b>					
<b>GENERAL</b>					
ONE YEAR WEIGHTED RETURN					
THREE YEAR WEIGHTED RETURN					