

*****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.

INVESTMENT RETURN for:					
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,	CURRENT% OF TOTAL ALLOCATION Q2	INVESTMENTS REGULATIONS LIMITS
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					
COMMERCIAL PAPER					
MORTGAGE BONDS					
ASSET BACKED SECURITIES					
COLLECTIVE INVESTMENT					
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 by stating the countries in which they are held</i>					
Total GOVERNMENT SECURITIES AND INFRASTRUCTURE BOND					
QUOTED EQUITIES					70%
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>					
Total QUOTED EQUITIES					
UNQUOTED EQUITIES					15%
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>					
Total UNQUOTED EQUITIES					
OFFSHORE INVESTMENTS					Not Permitted
QUOTED EQUITIES					
CASH DEPOSITS & BANK DEPOSITS					
CORPORATE BONDS					
GOVERNMENT BOND					
GOVERNMENT BILLS					
GOVERNMENT STOCK					
COLLECTIVE INVESTMENTS					
Total OFFSHORE INVESTMENTS					
IMMOVABLE PROPERTY IN UGANDA					30%
COMMERCIAL PROPERTY					
RESIDENTIAL PROPERTY					
AGRICULTURAL PROPERTY					
INDUSTRIAL PROPERTY					
UNIT TRUST					
REAL ESTATE INVESTMENT TRUST					
UNDEVELOPED PROPERTY					
Total IMMOVABLE PROPERTY					

OTHER					5%
OTHER INVESTMENTS					
Total OTHER					
GENERAL					
ONE YEAR WEIGHTED RETURN					
THREE YEAR WEIGHTED RETURN					