



TRANSPARENCY STATEMENT NO. 001/07

NSSF has just launched its strategic plan to drive the organisation forward in the next 5 years. As part of the plan, the NSSF board and management identified 7 core values that they will uphold and live by in order to realise the objectives outlined in these strategic plan. These values are:

QUALITY, INNOVATION, TEAMWORK, EFFICIENCY, COMMITMENT, INTEGRITY AND ACCOUNTABILITY.

In line with two of these values (**INTEGRITY** and **ACCOUNTABILITY**), NSSF will from time to time publish transparency statements informing its members and the

general public about various issues relating to the fund's operations. More especially, we shall inform the public about our investment plans and decisions in the spirit of full disclosure.

Today, in pursuit of the above objective, and for the benefit of our members, various stakeholders, and the general public, we are pleased to present:

- The size of the members' fund as at 30th June 2007
- The use and allocation of the fund at that date.
- The access avenues for the funds.

THIS IS WHAT YOUR MONEY IS DOING

	Fixed Income Investments	Real Estate	Equity	Other Assets	Total Assets	Access Via
Fixed Deposits with Commercial Banks and MFIs	209,930,080,639					Banks
Other Bonds (EADB)	6,960,000,000					EADB
Other Bonds (UTL)	7,680,000,000					UTL
GOU Treasury Bills	81,490,088,293					Gov't spending
GOU Treasury Bonds	298,831,802,147					Gov't spending
Workers House		34,262,552,061				Tenancy
Social Security House		18,368,237,293				Tenancy
Lubowa		61,828,740,000				House purchase
Lumumba		3,164,000,000				Tenancy
Arua		2,382,602,176				Tenancy
Yusuf Lule Rd.		5,754,000,000				Tenancy
Nsimbe		8,209,950,000				House purchase
Other real estate		1,272,030,000				Tenancy
Stanbic			6,189,061,224			Banks
Bank of Baroda			2,649,933,000			Banks
BATU			1,187,436,295			Banks
Uganda Clays			3,033,000,000			Banks
Housing Finance			13,300,000,000			Banks
DFCU			13,586,937,500			Banks
Other Assets						
Fixed assets				6,880,773,077		N/A
Debtors				10,410,190,421		N/A
Other receivables				3,295,582,307		N/A
	604,891,971,079	135,242,111,530	39,946,368,019	20,586,545,805	800,666,996,433	

NB: The figures below are drawn from un-audited management accounts

If you have any comments on the same please send them through to us using any of the following avenues:

1. E-mail: strategy@nssfug.org
2. Fill a form on our website: www.nssfug.org
3. On your phone type **NSSF** space **comment** and send to **198**

MANAGEMENT 2/07/2007