Appendix 6 Resolution of the Board of National Bank of the Republic of Kazakhstan #41 (dated January 28, 2016)

Balance sheet

"Unified accumulative pension fund" joint stock company (full name of unified accumulative pension fund) as of July 01, 2017

Item name	Row code	as of the end of the reporting	as of the end of the previous
	2	3	year
Assets	-	,	4
Cash and cash equivalents	1	3 522 910	10.000
ncluding:	-	3 322 910	12 026
cash on hand	1.1.		
cash in bank	1.2.	2 522 010	10.000
Refined precious metals	2	3 522 910	12 026
Allocated deposits (less provision for impairment)	3	2.515.004	
Securities at fair value through profit or loss		3 547 833	33 295
Derivative fainancial instruments	4	+	
Available for sale securities (less provision for impairment)	5		
Reverse repurchase agreement operations	- 6	52 919 084	15 714
Prepaid expense (advance)	7	9 328 501	
Deferred expenses	8	16 319	- 8
Commission fees	9	97 979	104
neluding:	10	3 751 286	2 912
in pension plan assets	10.1.	1 535 150	1 466
rom investment income (loss) on pension assets	10.2	2 216 136	1 445
Supplies	11	98 139	
feld to maturity securities (less provision for impairment)	12	98 139	98
nvestment property	13	22.261	
nvestments in capital of other legal entities	14	22.761	22
coans receivable (less provision for impairment)			
ong-term assets (disposal groups), available for sale	15		3 139
ntangible assets at amortized cost	16_		
ixed assets (net of amortization and impairment loss)	17	444 390	723
Deferred tax claim	18	1 311 532	1 54
Other loans receivable (less provision for impairment)	19	4 255 512	4 25
Plaims to tax and other obligatory payments to budget	20	43 457	
other assets	21	6 040 374	3 396
	22	184 692	184
otal assets;	23	85 584 769	77 431
Supplement of			
iabilities			
Perivative financial instruments	24		
epurchase agreement operations	25_		
oans received	26		
oans payable	27	42	
nearned revenue (advance)	28	42	
rovisions	29	007.100	
ocrued shareholders expenses	30	967 138	804
corued personnel expenses			
eferred income	31	1 357	
referred tax obligation	32		
iability to tax budget and other obligatory payments to budget	33		
ther liabilities	34	1 827 698	289
	35	972	
otal liabilities	36	2 797 207	1 097
(red)		213,201	1 097
quity			
uthorized capital	37	7 114 244	9.11
cluding:		7 114 244	7 114
mmon stocks	37.1.	7111711	
eferred stocks	37.1.	7 114 244	7 114
onuses (additional paid-in capital)			
ithdrawn capital	38		
altury reserve	39		
ther provisions	40	4 056 517	4.056
etained earnings (undistrubuted)	41	-2 626 548	-1 436
cluding:	42-	74 243 349	66 600
evious years	42.1.	66 606 805	45 572
porting period	42.2.	7 636 544	21 027
otal capital:	43	82 787 562	76 334
		02 707 302	70 334
otal capital and liabilities			

Chairman of the Board (during period of his/her absence - his/her denut)

Exec. E.K. Rakhmankul Tel. 312-15-68 (int.5307)

Chief accountant

Date of signing of the report July 11, 2017

N.S. Nauryzbayeva

77 431 508

A B Taldybaev

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