
PRESS RELEASE

«15» July 2016

UAPF operating results as of July 1, 2016

Almaty, Kazakhstan, July 15, 2016 – Net investment income for the first half of 2016 amounted to KZT 267.21 bn. Compared to the same period last year, investment income almost doubled. We shall remind you that in the first 6 months of 2015 the figure was KZT 141.41 bn.

Number of depositors'/recipients' individual pension accounts (IPA) under all types of contracts as of July 1 this year was 10.15 mn accounts, including those generated from compulsory pension contributions – 9.7 mn. Number of contracts on compulsory professional pension contributions was equal to 403 362 contracts, and voluntary pension contributions – 39 071 contracts. Savings generated from compulsory pension contributions made the most, 98.6% of all pension savings.

As regards the number of depositors'/recipients' IPSs, Almaty is in the first place (1 775 256 IPAs); the South-Kazakhstan region (1 026 266 IPAs) comes the second, with Karaganda region (815 402 IPAs) ranking the third. As for total pension savings, Almaty also leads (KZT 1.2 tln), then comes Astana (KZT 593.4 bn), followed by Karaganda region (KZT 546.2 bn) in the third place.

Total pension payments made by UAPF as of July 1, 2016 has made KZT 96.60 bn, including transfers to insurance companies of KZT 10.08 bn.

At present, a depositor / recipient can get information on status pension savings on their IPSs in any of the Fund's 236 Branches, upon personal visit to PSC (Public Service Center) offices, by post, by e-mail, on website: www.enpf.kz or via mobile application. About 2.2 mn depositors chose electronic way of communication, 1.9 mn of whom have the opportunity to monitor their IPAs on the Fund corporate website or via UAPF mobile application for smartphones and tablets running on Android, iOS (iPhone, iPad) and Windows Phone operating systems. Within six months total number of mobile app downloads increased by more than 128 thousand, and on July 1, 2016 amounted to 241.5 thousand downloads.

As of July 1, 2016, since the launch in February 2015 of the service: Provision of information about status of UAPF depositor's/recipient's pension savings (with regard for investment income) 309 thousand IPA statements were issued via E-government portal. For comparison, number of statements issued through the portal at the beginning of the year was 125 000.

This increase in popularity of electronic notification suggests that in the future it will gradually replace conventional ways of informing. Therefore, the Fund is constantly working to improve e-services opportunities.

UAPF was established in August 22, 2013 on the basis of APF SAPF JSC. The Government of the Republic of Kazakhstan represented by Committee for State Property and Privatization of the Ministry of Finance is the founder and shareholder of the Unified Accumulative Pension Fund (UAPF). The National Bank of Kazakhstan provides trust management of UAPF pension assets. Since January 1, 2016, responsibility for developing proposals to increase the pension assets management efficiency had been transferred to the Council for National Fund Management headed by the President of the Republic of Kazakhstan.

In accordance with pension legislation UAPF carries out attraction compulsory pension contributions, compulsory professional pension contributions, voluntary pension contributions, pension payments,

individual records of pension savings and payments, provides a depositor / recipient with information on the status of its pension savings (more details on www.enpf.kz).

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