

«Microfinance organization «Asian Credit Fund» LLC  
Institutional Performance as of June 30, 2018

Between inception in November 1997 and June 30, 2018, ACF has disbursed 128 775 loans to 60 790 clients, totalling USD 112.5 million (including group loans of USD 99.2 million).

Current profile:

|                                   | <b>KZT</b>  | <b>USD</b>   |
|-----------------------------------|-------------|--------------|
| Total Assets                      | 4.7 billion | 13.8 million |
| Loan Outstanding                  | 4.1 billion | 12.2 million |
| Group Loan Outstanding            | 2.9 billion | 8.4 million  |
| Average Loan Size                 | 188 806     | 553          |
| Average Loan Size for Group Loans | 166 738     | 489          |
| ACF equity                        | 1.0 billion | 3.2 million  |

\* 341.31 Kazakhstani Tenge (KZT) per 1 US Dollar (USD)

|                          |         |
|--------------------------|---------|
| Number of Branches       | 5       |
| Number of sub-offices    | 42      |
| Number of Active Clients | 21 174  |
| Average Loan Balance     | USD 874 |
| Portfolio at Risk        | 1,2%    |
| Number of Employees      | 220     |
| Number of Loan Officers  | 119     |