



## STANBIC UNIT TRUST FUNDS AUDITED FINANCIAL STATEMENTS FOR THE PERIOD ENDED 31 DECEMBER 2024

### Statement of Comprehensive Income

	MONEY MARKET FUND		FIXED INCOME FUND (USD)	
	6 months Period Ended 31st Dec 2024 (Audited)	Period Ended 31st Dec 2023 (Audited)	6 months Period Ended 31st Dec 2024 (Audited)	Period Ended 31st Dec 2023 (Audited)
<b>INCOME</b>				
Interest income	37,355	-	7,737	-
<b>Total income</b>	<b>37,355</b>	<b>-</b>	<b>7,737</b>	<b>-</b>
Gains / (loss) on investments	-	-	-	-
Fair value Gain/ (Loss) on investment	-	-	-	-
<b>Total comprehensive income</b>	<b>37,355</b>	<b>-</b>	<b>7,737</b>	<b>-</b>
<b>OPERATING EXPENSES</b>				
Professional fees	7,210	-	2,044	-
Operational and Administrative expenses	5,607	-	585	-
<b>Total expenses</b>	<b>12,817</b>	<b>-</b>	<b>2,629</b>	<b>-</b>
<b>Profit before income tax expense</b>	<b>24,538</b>	<b>-</b>	<b>5,108</b>	<b>-</b>
Income tax expense	-	-	-	-
<b>Profit after income tax expense</b>	<b>24,538</b>	<b>-</b>	<b>5,108</b>	<b>-</b>
<b>OTHER COMPREHENSIVE INCOME</b>				
Fair value loss on investments in Bonds	-	-	(5,649)	-
Exchange differences on translation to reporting currency	-	-	(2)	-
<b>Total comprehensive income</b>	<b>24,538</b>	<b>-</b>	<b>(543)</b>	<b>-</b>

### Statement of Financial Position

	MONEY MARKET FUND		FIXED INCOME FUND (USD)	
	Period Ended 31st Dec 2024 (Audited)	Period Ended 31st Dec 2023 (Audited)	Period Ended 31st Dec 2024 (Audited)	Period Ended 31st Dec 2023 (Audited)
<b>ASSETS</b>				
<b>Non-current Assets</b>				
Investment in government securities	304,986	-	354,108	-
Investments in bank deposits	1,392,264	-	394,400	-
<b>Total non-current assets</b>	<b>1,697,250</b>	<b>-</b>	<b>748,508</b>	<b>-</b>
<b>Current assets</b>				
Clients cash and bank balances	7,557	-	120	-
<b>Total current assets</b>	<b>7,557</b>	<b>-</b>	<b>120</b>	<b>-</b>
<b>TOTAL ASSETS</b>	<b>1,704,807</b>	<b>-</b>	<b>748,628</b>	<b>-</b>
<b>Equity</b>				
Unit holders' funds	1,693,086	-	752,898	-
Investment revaluation reserve	-	-	(5,649)	-
Foreign exchange translation reserve	-	-	(2)	-
<b>Total non-current liabilities</b>	<b>1,693,086</b>	<b>-</b>	<b>747,247</b>	<b>-</b>
<b>Current liabilities</b>				
Accrued expenses	4,258	-	1,278	-
Other Creditors	7,463	-	103	-
<b>Total current liabilities</b>	<b>11,721</b>	<b>-</b>	<b>1,381</b>	<b>-</b>
<b>TOTAL UNIT HOLDERS' FUNDS AND LIABILITIES</b>	<b>1,704,807</b>	<b>-</b>	<b>748,628</b>	<b>-</b>

The above financials are extracts from the audited Financial Statements of the Fund for the 6 months period ended 31 December 2024 as approved by the Trustee.