

NCB Capital Markets Limited Unit Trust - Bond Fund Income Statement ended June 2020		QRT Jun-20
		\$'000
OPERATING INCOME		
Fixed Interest Income		2,407
Interest Expense		-686
Net Exchange Gains/ (Loss) on Inv securities and FX		761
		2,481
OPERATING EXPENSES		
Pension Administration Fees		2
Investment Management Fees		559
Trustees Fees		13
Audit Fees		6
Legal & Professional Fees		1
GCT on Expenses		88
		668
NET INVESTMENT INCOME		1,813

NCB Capital Markets Limited Unit Trust - Money Market Fund Income Statement ended June 2020		\$'000
OPERATING INCOME		
Fixed Interest Income		146,535
Interest Expense		9
Loan & Mortgage Income		2,182
Net Exchange Gains/ (Loss) on Inv securities and FX		55,930
Dividend		-798
Equity Income		0
		203,858
OPERATING EXPENSES		
Pension Administration Fees		262
Investment Management Fees		75,929
Trustees Fees		1,525
Audit Fees		771
Legal & Professional Fees		77
GCT on Expenses		11,861
		90,425
NET INVESTMENT INCOME		113,433

NCB Capital Markets Limited Unit Trust - Equity Fund Income Statement ended June 2020		\$'000
OPERATING INCOME		
Fixed Interest Income		56
Net Exchange Gains/ (Loss) on Inv securities and FX		-31,667
Dividend Income		3,121
Equity income		1,037
		-27,453
OPERATING EXPENSES		
Pension Administration Fees		20
Investment Management Fees		6,143
Trustees Fees		117
Audit Fees		169
Legal & Professional Fees		6
GCT on Expenses		975
		7,430
NET INVESTMENT INCOME		-34,883

NCB Capital Markets Limited Unit Trust - Indexed Bond Fund Income Statement ended June 2020		\$'000
OPERATING INCOME		
Fixed Interest Income		3,116
Net Exchange Gains/ (Loss) on Inv securities and FX		4,367
		7,483
OPERATING EXPENSES		
Pension Administration Fees		5
Investment Management Fees		1,215
Trustees Fees		30
Audit Fees		15
Legal & Professional Fees		2
GCT on Expenses		191
		1,459
NET INVESTMENT INCOME		6,024

NCB Capital Markets Limited Unit Trust - Optimizer Fund Income Statement ended June 2020	
	\$'000
OPERATING INCOME	
Fixed Interest Income	39,573
Loan & Mortgage Income	22,587
Dividend	6,450
Net Exchange Gains/ (Loss) on Inv securities and FX	-17,161
	51,448
OPERATING EXPENSES	
Investment Management Fees	16,191
Trustees Fees	401
Audit Fees	203
Legal & Professional Fees	1
GCT on Expenses	2,536
	19,332
NET INVESTMENT INCOME	32,116

NCB Capital Markets Limited Unit Trust - USD Bond Fund Income Statement ended June 2020	
	\$'000
OPERATING INCOME	
Fixed Interest Income	211
Interest Expense	-16
	196
Exchange Gains/ (Loss)	690
	885
OPERATING EXPENSES	
Investment Management Fees	155
Trustees Fees	3
Audit Fees	1
GCT on Expenses	24
	184
NET INVESTMENT INCOME	702

NCB Capital Markets Limited Unit Trust - USD Money Market Fund Income Statement ended June 2020	
	\$'000
OPERATING INCOME	
Fixed Interest Income	820
	820
Exchange Gains/ (Loss)	455
	1,275
OPERATING EXPENSES	
Pension Administration Fees	1
Investment Management Fees	398
Trustees Fees	9
Audit Fees	5
GCT on Expenses	62
	475
NET INVESTMENT INCOME	800