

NCB Capital Markets Limited Unit Trust - Bond Fund	
Income Statement ended December 2020	YTD Dec-20
	\$'000
OPERATING INCOME	
Fixed Interest Income	2,540
Interest Expense	(486)
Net Exchange Gains/ (Loss) on Inv securities and FX	(1,484)
	570
OPERATING EXPENSES	
Pension Administration Fees	2
Investment Management Fees	386
Trustees Fees	10
Audit Fees	5
Investment Fees	0
Legal & Professional Fees	0
GCT on Expenses	60
	463
NET INVESTMENT INCOME	106

NCB Capital Markets Limited Unit Trust - Money Market Fund	
Income Statement ended December 2020	
	\$'000
OPERATING INCOME	
Fixed Interest Income	148,256
Interest Expense	0
Loan & Mortgage Income	6,371
Net Exchange Gains/ (Loss) on Inv securities and FX	38,998
	193,625
OPERATING EXPENSES	
Pension Administration Fees	264
Investment Management Fees	74,272
Trustees Fees	1,542
Audit Fees	809
Investment Fees	0
Legal & Professional Fees	77
GCT on Expenses	11,545
	88,508
NET INVESTMENT INCOME	105,117

NCB Capital Markets Limited Unit Trust - Equity Fund	
Income Statement ended December 2020	
	\$'000
OPERATING INCOME	
Fixed Interest Income	(0)
Net Exchange Gains/ (Loss) on Inv securities and FX	54,685
Dividend Income	1,976
Equity income	(6,884)
	49,777
OPERATING EXPENSES	
Pension Administration Fees	18
Investment Management Fees	5,123
Trustees Fees	106
Audit Fees	56
Investment Fees	0
Legal & Professional Fees	5
GCT on Expenses	796
	6,105
NET INVESTMENT INCOME	43,672

NCB Capital Markets Limited Unit Trust - Indexed Bond Fund	
Income Statement ended December 2020	
	\$'000
OPERATING INCOME	
Fixed Interest Income	5,067
Interest Expense	0
Net Exchange Gains/ (Loss) on Inv securities and FX	(4,397)
	669
OPERATING EXPENSES	
Pension Administration Fees	2
Investment Management Fees	397
Trustees Fees	10
Audit Fees	5
Investment Fees	0
Legal & Professional Fees	0
GCT on Expenses	62
	476
NET INVESTMENT INCOME	193

NCB Capital Markets Limited Unit Trust - Optimizer Fund Income Statement ended December 2020	
	\$'000
OPERATING INCOME	
Fixed Interest Income	33,678
Loan & Mortgage Income	36,951
Dividend	7,562
Net Exchange Gains/ (Loss) on Inv securities and FX	(2,888)
Equity Income	3,190
	78,493
OPERATING EXPENSES	
Investment Management Fees	18,508
Trustees Fees	439
Audit Fees	230
Investment Fees	
Legal & Professional Fees	1
GCT on Expenses	2,877
	22,054
NET INVESTMENT INCOME	56,439

NCB Capital Markets Limited Unit Trust - USD Bond Fund Income Statement ended December 2020	
	\$'000
OPERATING INCOME	
Fixed Interest Income	318
Interest Expense	(7)
	312
Exchange Gains/ (Loss)	762
Gains from investment securities	0
	1,074
OPERATING EXPENSES	
Pension Administration Fees	0
Investment Management Fees	117
Trustees Fees	3
Audit Fees	2
Investment Fees	0
Legal & Professional Fees	0
GCT on Expenses	18
	140
NET INVESTMENT INCOME	934

NCB Capital Markets Limited Unit Trust - USD Money Market Fund Income Statement ended December 2020	
	\$'000
OPERATING INCOME	
Fixed Interest Income	738
Interest Expense	0
	738
Exchange Gains/ (Loss)	1,636
Gains from investment securities	0
	2,374
OPERATING EXPENSES	
Pension Administration Fees	1
Investment Management Fees	457
Trustees Fees	9
Audit Fees	5
Investment Fees	0
Legal & Professional Fees	0
GCT on Expenses	71
	544
NET INVESTMENT INCOME	1,830