

NCB Capital Markets Limited Unit Trust - Bond Fund Income Statement ended March 2021		QRT Mar-21
		\$'000
OPERATING INCOME		
Fixed Interest Income		671
Interest Expense		-242
Net Exchange Gains/ (Loss) on Inv securities and FX		285
		714
OPERATING EXPENSES		
Pension Administration Fees		1
Investment Management Fees		347
Trustees Fees		8
Audit Fees		4
Investment Fees		0
Legal & Professional Fees		0
GCT on Expenses		54
		414
NET INVESTMENT INCOME		300

NCB Capital Markets Limited Unit Trust - Money Market Fund Income Statement ended March 2021		\$'000
OPERATING INCOME		
Fixed Interest Income		133,535
Interest Expense		0
Loan & Mortgage Income		6,625
Net Exchange Gains/ (Loss) on Inv securities and FX		5,095
		145,255
OPERATING EXPENSES		
Pension Administration Fees		256
Investment Management Fees		66,019
Trustees Fees		1,476
Audit Fees		779
Investment Fees		0
Legal & Professional Fees		75
GCT on Expenses		10,291
		78,896
NET INVESTMENT INCOME		66,359

NCB Capital Markets Limited Unit Trust - Equity Fund Income Statement ended March 2021		\$'000
OPERATING INCOME		
Fixed Interest Income		7
Net Exchange Gains/ (Loss) on Inv securities and FX		30,870
Dividend Income		583
Equity income		16,348
		47,808
OPERATING EXPENSES		
Pension Administration Fees		18
Investment Management Fees		5,299
Trustees Fees		105
Audit Fees		56
Investment Fees		0
Legal & Professional Fees		5
GCT on Expenses		823
		6,306
NET INVESTMENT INCOME		41,502

NCB Capital Markets Limited Unit Trust - Indexed Bond Fund Income Statement ended March 2021		\$'000
OPERATING INCOME		
Fixed Interest Income		347
Interest Expense		0
Net Exchange Gains/ (Loss) on Inv securities and FX		461
		808
OPERATING EXPENSES		

Pension Administration Fees	1
Investment Management Fees	284
Trustees Fees	7
Audit Fees	4
Investment Fees	0
Legal & Professional Fees	0
GCT on Expenses	44
	340
NET INVESTMENT INCOME	468

NCB Capital Markets Limited	
Unit Trust - Optimizer Fund	
Income Statement	
ended March 2021	
	\$'000
OPERATING INCOME	
Fixed Interest Income	26,510
Loan & Mortgage Income	24,192
Dividend	0
Net Exchange Gains/ (Loss) on Inv securities and FX	7,425
Equity Income	0
Interest expenses	-1
	58,126
OPERATING EXPENSES	
Investment Management Fees	19,430
Trustees Fees	440
Audit Fees	232
Investment Fees	0
Legal & Professional Fees	1
GCT on Expenses	3,015
	23,118
NET INVESTMENT INCOME	35,008

NCB Capital Markets Limited	
Unit Trust - USD Bond Fund	
Income Statement	
ended March 2021	
	\$'000
OPERATING INCOME	
Fixed Interest Income	240
Interest Expense	-3
	237
Exchange Gains/ (Loss)	-409
Gains from investment securities	0
	-172
OPERATING EXPENSES	
Pension Administration Fees	0
Investment Management Fees	133
Trustees Fees	3
Audit Fees	1
Investment Fees	0
Legal & Professional Fees	0
GCT on Expenses	21
	158
NET INVESTMENT INCOME	-330

NCB Capital Markets Limited	
Unit Trust - USD Money Market Fund	
Income Statement	
ended March 2021	
	\$'000
OPERATING INCOME	
Fixed Interest Income	531
Interest Expense	0
	531
Exchange Gains/ (Loss)	-886
Gains from investment securities	0
	-355
OPERATING EXPENSES	
Pension Administration Fees	1
Investment Management Fees	364
Trustees Fees	9
Audit Fees	5
Investment Fees	0
Legal & Professional Fees	0
GCT on Expenses	57
	436
NET INVESTMENT INCOME	-791