

**NCB Capital Markets Limited**  
**Unit Trust- Bond Fund**  
**Balance Sheet as at 30 June 2020**

		JMD
		Dec-19
		\$'000
<b>ASSETS</b>		
Receivables		3,270
Investment securities		226,212
		<b>229,482</b>
<b>LIABILITIES</b>		
<b>Liabilities(excluding net assets attributable to holders of redeemable units)</b>		
Accounts payable		2,741
Repurchase Agreements		111,545
<b>Net assets attributable to holders of redeemable units</b>		<b>115,196</b>
		<b>229,482</b>

Return on investment (ROI)	Net profits/Cost of Investments*100	
Net Profit		3,444
Cost of Investment		226,212
ROI		1.52%

**NCB Capital Markets Limited**  
**Unit Trust- Money Market Fund**  
**Balance Sheet as at 30 June 2020**

		JMD
		Dec-19
		\$'000
<b>ASSETS</b>		
Receivables		5,698
Reverse repurchase agreements		1,823,030
Investment securities		12,018,571
Asset Based Loan		73,693
Preference Shares		150,099
		<b>14,071,092</b>
<b>LIABILITIES</b>		
<b>Liabilities(excluding net assets attributable to holders of redeemable units)</b>		
Accounts payable		50,066
<b>Net assets attributable to holders of redeemable units</b>		<b>14,021,026</b>
		<b>14,071,092</b>

Return on investment (ROI)	Net profits/Cost of Investments*100	0
Net Profit		275,796
Cost of Investment		14,065,393
ROI		1.96%

**NCB Capital Markets Limited**  
**Unit Trust- Equity Fund**  
**Balance Sheet as at 30 June 2020**

		JMD
		Dec-19
		\$'000
<b>ASSETS</b>		
Receivables		29,985
Reverse repurchase agreements		-
Equity Securities		1,015,755
Investment securities		107
		<b>1,045,848</b>
<b>LIABILITIES</b>		
<b>Liabilities(excluding net assets attributable to holders of redeemable units)</b>		
Accounts payable		8,181
<b>Net assets attributable to holders of redeemable units</b>		<b>1,037,667</b>
		<b>1,045,848</b>

Return on investment (ROI)	Net profits/Cost of Investments*100	0
Net Profit		(322,521)
Cost of Investment		1,015,862
ROI		-31.75%

**NCB Capital Markets Limited**  
**Unit Trust- USD Indexed Bond Fund**  
**Balance Sheet as at 30 June 2020**

		JMD
		Dec-19
		\$'000
<b>ASSETS</b>		
Receivables		18,437
Investment securities		265,489
		<b>283,926</b>
<b>LIABILITIES</b>		
<b>Liabilities(excluding net assets attributable to holders of redeemable units)</b>		
Accounts payable		807
<b>Net assets attributable to holders of redeemable units</b>		<b>283,118</b>
		<b>283,926</b>

Return on investment (ROI)	Net profits/Cost of Investments*100	0
Net Profit		10,292
Cost of Investment		265,489
ROI		3.88%

**NCB Capital Markets Limited**  
**Unit Trust- JMD Income Optimizer Fund**  
**Balance Sheet as at 30 June 2020**

		JMD
		Dec-19
		\$'000
<b>ASSETS</b>		
Receivables		335,820
Reverse repurchase agreements		100,040
Equity Securities		347,924
Investment securities		1,466,450
Asset Based Loan		1,475,002
		<b>3,725,236</b>
<b>LIABILITIES</b>		
<b>Liabilities(excluding net assets attributable to holders of redeemable units)</b>		
Accounts payable		13,421
<b>Net assets attributable to holders of redeemable units</b>		<b>3,711,815</b>
		<b>3,725,236</b>

Return on investment (ROI)	Net profits/Cost of Invesments*100	0
Net Profit		92,874
Cost of Investment		3,389,416
ROI		2.74%

**NCB Capital Markets Limited**  
**Unit Trust- USD Bond Fund**  
**Balance Sheet as at 30 June 2020**

		USD
		Dec-19
		\$'000
<b>ASSETS</b>		
Receivables		1,138
Investment securities		27,360
		<b>28,498</b>
<b>LIABILITIES</b>		
<b>Liabilities(excluding net assets attributable to holders of redeemable units)</b>		
Repurchase Agreement		2,562
<b>Net assets attributable to holders of redeemable units</b>		<b>25,936</b>
		<b>28,498</b>

Return on investment (ROI)	Net profits/Cost of Invesments*100	0
Net Profit		(185)
Cost of Investment		27,360
ROI		-0.68%

**NCB Capital Markets Limited**  
**Unit Trust- USD Money Market Fund**  
**Balance Sheet as at 30 June 2020**

		USD
		Dec-19
		\$'000
<b>ASSETS</b>		
Receivables		115
Reverse repurchase agreements		32,691
Investment securities		50,661
		<b>83,467</b>
<b>LIABILITIES</b>		
<b>Liabilities(excluding net assets attributable to holders of redeemable units)</b>		
		83,467
<b>Net assets attributable to holders of redeemable units</b>		<b>83,467</b>

Return on investment (ROI)	Net profits/Cost of Invesments*100	0
Net Profit		277
Cost of Investment		83,352
ROI		0.33%