

NCB Capital Markets Limited Unit Trust - Money Market Fund	
Income Statement ended December 31 2021	
	\$'000
OPERATING INCOME	
Fixed Interest Income	149,090
Interest Expense	(3)
Loan & Mortgage Income	11,044
Net Exchange Gains/ (Loss) on Inv securities and FX	(51,673)
Equity Income	2,303
	110,761
OPERATING EXPENSES	
Pension Administration Fees	1
Investment Management Fees	64,634
Trustees Fees	1,457
Audit Fees	769
Investment Fees	0
Legal & Professional Fees	59
GCT on Expenses	10,038
	76,956
NET INVESTMENT INCOME	33,804

NCB Capital Markets Limited Unit Trust - Equity Fund	
Income Statement ended December 31 2021	
	\$'000
OPERATING INCOME	
Fixed Interest Income	203
Net Exchange Gains/ (Loss) on Inv securities and FX	22,462
Dividend Income	0
Equity Income	2,875
	25,540
OPERATING EXPENSES	
Pension Administration Fees	0
Investment Management Fees	5,242
Trustees Fees	102
Audit Fees	54
Investment Fees	0
Legal & Professional Fees	4
GCT on Expenses	810
Broker Trading Expenses	
	6,213
NET INVESTMENT INCOME	19,328

NCB Capital Markets Limited Unit Trust - Optimizer Fund	
Income Statement ended December 31 2021	
	\$'000
OPERATING INCOME	
Fixed Interest Income	29,448
Loan & Mortgage Income	27,387
Dividend	0
Net Exchange Gains/ (Loss) on Inv securities and FX	(3,134)
Equity Income	6,279
Interest expenses	0
	59,980
OPERATING EXPENSES	
Investment Management Fees	19,359
Trustees Fees	463
Audit Fees	244
Investment Fees	0
Legal & Professional Fees	19
GCT on Expenses	3,013
Pension Administration Fees	0
	23,097
NET INVESTMENT INCOME	36,883

NCB Capital Markets Limited Unit Trust - USD Bond Fund	
Income Statement ended December 31 2021	
	\$'000
OPERATING INCOME	
Fixed Interest Income	407
Interest Expense	(1)
	407
Exchange Gains/ (Loss)	(307)
Gains from investment securities	
	100

OPERATING EXPENSES	
Pension Administration Fees	0
Investment Management Fees	142
Trustees Fees	3
Audit Fees	1
Investment Fees	0
Legal & Professional Fees	0
GCT on Expenses	22
	168
NET INVESTMENT INCOME	(68)

NCB Capital Markets Limited Unit Trust - USD Money Market Fund Income Statement ended December 31 2021	
	\$'000
OPERATING INCOME	
Fixed Interest Income	732
Interest Expense	(0)
Asset Loan	337
	1,069
Exchange Gains/ (Loss)	(355)
Gains from investment securities	
	714
OPERATING EXPENSES	
Pension Administration Fees	1
Investment Management Fees	334
Trustees Fees	9
Audit Fees	5
Investment Fees	0
Legal & Professional Fees	0
GCT on Expenses	53
Regulatory Fees	
Broker Trading Expenses	0
	403
NET INVESTMENT INCOME	311