

NCB Capital Markets Limited Unit Trust - Money Market Fund Quarterly Income Statement ended September 30 2022	
	\$'000
OPERATING INCOME	
Fixed Interest Income	167,986
Loan & Mortgage Income	21,935
Net Exchange Gains/ (Loss) on Inv securities and FX	(134,352)
Equity Income	720
	56,289
OPERATING EXPENSES	
Pension Administration Fees	1
Investment Management Fees	38,087
Trustees Fees	1,460
Audit Fees	(1,586)
Legal & Professional Fees	60
GCT on Expenses	9,059
	47,081
NET INVESTMENT INCOME	9,209

NCB Capital Markets Limited Unit Trust - Equity Fund Quarterly Income Statement ended September 30 2022	
	\$'000
OPERATING INCOME	
Fixed Interest Income	448
Net Exchange Gains/ (Loss) on Inv securities and FX	(87,130)
Equity Income	25,751
	(60,931)
OPERATING EXPENSES	
Investment Management Fees	1,506
Trustees Fees	111
Audit Fees	26
Legal & Professional Fees	5
GCT on Expenses	852
Broker Trading Expenses	721
	3,222
NET INVESTMENT INCOME	(64,153)

NCB Capital Markets Limited Unit Trust - Optimizer Fund Quarterly Income Statement ended September 30 2022	
	\$'000
OPERATING INCOME	
Fixed Interest Income	47,971
Loan & Mortgage Income	22,057
Net Exchange Gains/ (Loss) on Inv securities and FX	(23,355)
Equity Income	12,518
	59,192
OPERATING EXPENSES	
Investment Management Fees	17,648
Trustees Fees	484
Audit Fees	261
Legal & Professional Fees	20
GCT on Expenses	3,362
	21,775
NET INVESTMENT INCOME	37,416

NCB Capital Markets Limited Unit Trust - USD Bond Fund Quarterly Income Statement ended September 30 2022	
	\$'000
OPERATING INCOME	
Fixed Interest Income	185
Loan & Mortgage Income	64
	248
Exchange Gains/ (Loss)	(197)
Gains from investment securities	51
	51
OPERATING EXPENSES	
Investment Management Fees	115
Trustees Fees	2
Audit Fees	(10)
GCT on Expenses	22
	130
NET INVESTMENT INCOME	(78)

NCB Capital Markets Limited
Unit Trust - USD Money Market Fund
Quarterly Income Statement
ended September 30 2022

	\$'000
OPERATING INCOME	
Fixed Interest Income	765
Loan & Mortgage Income	205
	970
Exchange Gains/ (Loss)	218
Gains from investment securities	
	1,188
OPERATING EXPENSES	
Pension Administration Fees	1
Investment Management Fees	319
Trustees Fees	9
Audit Fees	(77)
GCT on Expenses	65
Regulatory Fees	
Broker Trading Expenses	
	317
NET INVESTMENT INCOME	871