



STRICTLY PRIVATE AND CONFIDENTIAL

January 13, 2025

Standard Chartered Bank, Ghana
Securities Services
9th Floor, Independence Avenue
Accra, Ghana

For the attention of:

Harrison Tettey-Fio

Dear sir,

SUBMISSION OF 2024 FOURTH QUARTER ASSETS AND FUNDS HOLDINGS

In line with regulation 33(3)(a) of the Securities and Exchange Commission (SEC) 2003, L.I.1728, and your request dated 31 December 2024, please find the requested details (as at end of December 2024) below:

Requirement	Response
Number of shares outstanding	75,939,697.00
Number of shareholders	18,891
Number of shares redeemed	89,258,782.20
Value of shares redeemed	157,498,596.18
Net asset value of scheme	135,839,174.69
Net asset value per share/unit	1.78877
Net of medium-term assets held by fund (Debt securities from 1 - 4 years)	114,600,577.27 ¹
Total value of unutilized funds (Cash at bank)	19,515,170.62 ²
Value of borrowed funds (Principal plus Int. of monies borrowed)	0
Reasons for borrowing	N/A
Were all duly prepared accounts (Audited Accounts) distributed to appropriate authorities	N/A
Outstanding	
Redemptions	0
Dividends/interests/capital gains	0
Rights/bonus issues/stock splits	0
Fees owed custodian/trustee	32,258.10 ³

¹ Valuation of securities held is calculated based on market prices. ² This includes securities payables pending of GHS 6,134,095.69 ³. Fees owed are calculated based on NAV

Yours faithfully,

Nana Amoa Ofori

Head, Operations & Technology

Dora Youri

Head, Wealth Management