

**FMDQ SECURITIES EXCHANGE PLC  
 FUND LISTINGS COMPLIANCE REPORT**

<b>Name of Fund Manager:</b>	CORDROS ASSET MANAGEMENT LTD
<b>Name of Listed Fund:</b>	CORDROS MONEY MARKET FUND
<b>Name of Sponsor:</b>	CORDROS ASSET MANAGEMENT LTD
<b>Reporting Period:</b>	JANUARY – MARCH 2024

The following questions seek to solicit responses for changes in the fund post-listing requirement during the period under review.

S/N	POST -LISTING QUESTION	FUND MANAGER'S RESPONSE		
		YES	NO	N/A
1	Were there any changes in the methodology for compiling or calculating the portfolio of assets, benchmark/index (where applicable)?		✓	
2	Were there any changes in the composition of the portfolio of assets or benchmark/index due to e.g. the rebalancing of any security?		✓	
3	Were there any changes in the weightings of the portfolio of assets or benchmark/index?		✓	
4	Were there any material factors, events or changes which had an adverse impact on the price of any security in the portfolio or Benchmark/index?		✓	
5	Did the Fund Manager notify the Securities & Exchange Commission of any events that will, in the reasonable opinion of the Fund Manager, materially affect the acceptability of the underlying security or asset which the Fund is tracking?			✓
6	Were there any published accounts or interim reports of the Fund Manager and/or consolidated accounts of the group (where applicable)?		✓	
7	Has the Fund Manager's or Fund's rating report expired?		✓	
8	Has the investment objective of the Fund changed?		✓	
9	Has the calculation methodology of the Net Asset Value (NAV) of the Fund changed?		✓	
10	Were there any changes in the directors of the Fund Manager?		✓	

11	Were there any resolutions passed at an annual general meeting, extra-ordinary meeting or any other meeting that are likely to affect the Fund or Fund Manager?		✓	
12	Has there been a decision to stop secondary market trading of the Fund?		✓	
13	Was there any distribution of income to investors and was the income distributed following the provisions in the offer document?	✓		
14	Has there been any or proposed change in the Trustees or the Trust Deed?		✓	
15	Has there been any proposed change in the collateral, if any, deposited under the Trust Deed?			✓
16	Has the methodology for computing the Fund manager's fees changed?		✓	
17	Were there any events/changes in recent times that could adversely affect the Fund Manager as a going concern?		✓	

**IF THE ANSWER TO ANY OF THE QUESTIONS ABOVE IS "YES", THE ISSUER IS REQUIRED TO PROVIDE ADDITIONAL INFORMATION/DETAILS IN A SEPARATE SHEET OR ATTACH SUPPORTING DOCUMENTATION.**

**THIS COMPLIANCE REPORT WAS PREPARED BY: ADEGBOLAHAN AINA**

**Name of Authorised Representative:** ADEGBOLAHAN AINA

**Designation:** MANAGING DIRECTOR

**Signature:**  \_\_\_\_\_

**Date:** APRIL 2ND, 2024

**FOR AND ON BEHALF OF:**

**CORDROS ASSET MANAGEMENT LIMITED  
[NAME OF FUND MANAGER]**