



Additional Information to the Compliance Report

QUESTION 3:

Changes in Weightings of Portfolio Assets

Asset Class	% Allocation 31 March 2025	% Allocation 30 June 2025
CALL DEPOSITS	0.62%	0.31%
FIXED DEPOSITS	73.89%	69.39%
COMMERCIAL PAPERS WITH BANKS (NGN)	0.00%	0.24%
FGN PROMISSORY NOTES	0.94%	0.00%
TREASURY BILLS	24.37%	30.06%

QUESTION 13: DISTRIBUTION OF INCOME TO INVESTORS.

Net income on the fund is accrued daily to all customers in proportion to their unit holdings and are distributed to the customers on a quarterly basis in form of payout or re-investment depending on each customer's mandate.