



## Additional Information to the Compliance Report

### QUESTION 03:

#### Changes in Weightings of Portfolio Assets

Asset Class	% Allocation 30 June 2025	% Allocation 30 September 2025
CALL DEPOSITS	0.31%	0.47%
FIXED DEPOSITS	69.39%	68.30%
COMMERCIAL PAPERS WITH BANKS (NGN)	0.24%	0.57%
FGN PROMISSORY NOTES	0.00%	0.00%
TREASURY BILLS	30.06%	30.66%

### QUESTION 07: HAS THE FUND MANAGER'S OR FUND RATING REPORT EXPIRED?

Yes, the Fund Rating Report has expired and attached is the updated Rating Report for the Fund

### 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.