



Additional Information to the Compliance Report

QUESTION 03:

Changes in Weightings of Portfolio Assets

| Asset Class | % Allocation 30 September 2025 | % Allocation 31 December 2025 |
|------------------------------------|--------------------------------|-------------------------------|
| CALL DEPOSITS | 0.47% | 1.13% |
| FIXED DEPOSITS | 68.30% | 71.34% |
| COMMERCIAL PAPERS WITH BANKS (NGN) | 0.57% | 3.25% |
| FGN PROMISSORY NOTES | 0.00% | 0.00% |
| TREASURY BILLS | 30.66% | 28.66% |

QUESTION 10: WERE THERE ANY CHANGES ON THE DIRECTORS OF THE FUND MANAGER?

- Resignation from Board of Directors.
- Appointment of Non-Executive Director.

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.