

VALUALLIANCE MONEY MARKET FUND

SUMMARY FINANCIAL INFORMATION FOR THE PERIOD ENDED 31 MARCH 2026

STATEMENT OF FINANCIAL POSITION		STATEMENT OF COMPREHENSIVE INCOME		STATEMENT OF CASH FLOWS	
AS AT		FOR THE PERIOD ENDED	Month ended	FOR THE PERIOD ENDED	Month ended
	31-Mar-26		31-Mar-26		31-Mar-26
ASSETS				Cash flows from operating activities	
Cash and cash equivalents	1,533,687,215	Interest income calculated using effective interest rate method	35,493,322	Profit after tax	31,150,948
Financial assets at amortised cost	992,889,297	Net gain from financial assets at fair value through profit or loss	3,095,914	Add: withholding tax expense	2,762,123
Financial assets at fair value through profit or loss	249,968,716	Total revenue	38,589,235	Profit before tax	33,913,071
				<i>Adjustment for:</i>	
Total assets	2,776,545,228	Operating expenses	(7,438,287)	- Interest income	(35,493,322)
LIABILITIES		Total expenses	(7,438,287)	- Net gain from financial assets at fair value through profit or loss	(3,095,914)
Accounts payable	24,148,143				
		Profit before tax	31,150,948	<i>Changes in:</i>	
Total liabilities	24,148,143			Accounts payable	4,806,533
Net assets attributable to unit holders	2,752,397,085	Profit for the period	31,150,948		130,368
Represented by:		Other comprehensive income	-	Interest received	32,890,436
Net subscriptions by unit holders	2,697,097,994	Increase in net asset attributable to unit holders	31,150,948	Net cash generated from operating activities	33,020,804
Undistributed profit	31,150,948				
Total	2,728,248,942			Cashflows from financing activities:	
				Proceeds from subscription	139,146,511
Total liabilities and net assets	2,752,397,085			Distribution to unit holders	(114,386,554)
				Redemption by unit holders	(114,386,554)
				Net cash (used in)/generated from financing activities	24,759,957
				Cashflows from Investing activities:	
				Investments in financial assets at FVTPL	(33,095,914)
				Investments in financial assets at amortised cost	(146,538,537)
				Net cash generated from/(used in) investing activities	(179,634,451)
				Net increase in cash and cash equivalents	(121,853,690)
				Cash and cash equivalents at the beginning of the month	1,655,540,906
				Cash and cash equivalents at the end of the month	1,533,687,216