

# VALUALLIANCE MONEY MARKET FUND

SUMMARY FINANCIAL INFORMATION FOR THE PERIOD ENDED 30 APRIL 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
	30-Apr-26		30-Apr-26		30-Apr-26
<b>ASSETS</b>				<b>Cash flows from operating activities</b>	
Cash and cash equivalents	1,573,789,298	Interest income calculated using effective interest rate method	36,148,764	Profit after tax	34,412,488
Financial assets at amortised cost	1,003,579,514	Net gain from financial assets at fair value through profit or loss	3,165,803	Add: withholding tax expense	1,420,909
Financial assets at fair value through profit or loss	213,134,519	<b>Total revenue</b>	<b>39,314,567</b>	<b>Profit before tax</b>	<b>35,833,398</b>
				<i>Adjustment for:</i>	
<b>Total assets</b>	<b>2,790,503,331</b>	Operating expenses	(4,902,079)	- Interest income	(36,148,764)
<b>LIABILITIES</b>		<b>Total expenses</b>	<b>(4,902,079)</b>	- Net gain from financial assets at fair value through profit or loss	(3,165,803)
Accounts payable	27,628,898				
		<b>Profit before tax</b>	<b>34,412,488</b>	<i>Changes in:</i>	
<b>Total liabilities</b>	<b>27,628,898</b>			Accounts payable	3,480,755
<b>Net assets attributable to unit holders</b>	<b>2,762,874,434</b>	<b>Profit for the period</b>	<b>34,412,488</b>		<b>(415)</b>
<b>Represented by:</b>		Other comprehensive income	-	Interest received	14,938,127
Net subscriptions by unit holders	2,728,461,945	<b>Increase in net asset attributable to unit holders</b>	<b>34,412,488</b>	<b>Net cash generated from operating activities</b>	<b>14,937,712</b>
Undistributed profit	34,412,488			<b>Cashflows from financing activities:</b>	
<b>Total</b>	<b>2,762,874,434</b>			Proceeds from subscription	190,780,936
				Distribution to unit holders	
<b>Total liabilities and net assets</b>	<b>2,790,503,331</b>			Redemption by unit holders	(191,760,545)
	0			<b>Net cash (used in)/generated from financing activities</b>	<b>(979,609)</b>
				<b>Cashflows from Investing activities:</b>	
				Investments in financial assets at FVTPL	36,834,197
				Investments in financial assets at amortised cost	(10,690,217)
				<b>Net cash generated from/(used in) investing activities</b>	<b>26,143,980</b>
				Net increase in cash and cash equivalents	40,102,083
				Cash and cash equivalents at the beginning of the month	1,533,687,216
				<b>Cash and cash equivalents at the end of the month</b>	<b>1,573,789,299</b>