

VALUALLIANCE MONEY MARKET FUND

SUMMARY FINANCIAL INFORMATION FOR THE PERIOD ENDED 31 MAY 2026

| STATEMENT OF FINANCIAL POSITION AS AT | | STATEMENT OF COMPREHENSIVE INCOME FOR THE PERIOD ENDED | | STATEMENT OF CASH FLOWS FOR THE PERIOD ENDED | |
|---|----------------------|---|--------------------------|---|--------------------------|
| | 31-May-26 | | Month ended 31-May-26 | | Month ended 31-May-26 |
| ASSETS | | Interest income calculated using effective interest rate method | 40,472,324 | Cash flows from operating activities | |
| Cash and cash equivalents | 1,971,584,949 | Net gain from financial assets at fair value through profit or loss | 3,456,746 | Profit after tax | 35,680,193 |
| Financial assets at amortised cost | 1,103,349,591 | Total revenue | 43,929,070 | Add: withholding tax expense | |
| Financial assets at fair value through profit or loss | 271,591,265 | | | Profit before tax | 35,680,193 |
| Total assets | 3,346,525,805 | Operating expenses | (8,248,877) | <i>Adjustment for:</i> | |
| LIABILITIES | | Total expenses | (8,248,877) | - Interest income | (40,472,324) |
| Accounts payable | 18,549,069 | Profit before tax | 35,680,193 | - Net gain from financial assets at fair value through profit or loss | (3,456,746) |
| Total liabilities | 18,549,069 | | | Changes in: | (8,248,877) |
| Net assets attributable to unit holders | 3,327,976,736 | Profit for the period | 35,680,193 | Accounts payable | (9,079,829) |
| Represented by: | | Other comprehensive income | - | | (17,328,707) |
| Net subscriptions by unit holders | 3,292,296,544 | Increase in net asset attributable to unit holders | 35,680,193 | Interest received | 43,929,070 |
| Undistributed profit | 35,680,193 | | | Net cash generated from operating activities | 26,600,363 |
| Total | 3,327,976,736 | | | Cashflows from financing activities: | |
| Total liabilities and net assets | 3,346,525,805 | | | Proceeds from subscription | 551,170,393 |
| | | | | Distribution to unit holders | (19,670,476) |
| | | | | Redemption by unit holders | (2,077,807) |
| | | | | Net cash (used in)/generated from financing activities | 529,422,110 |
| | | | | Cashflows from investing activities: | |
| | | | | Investments in financial assets at FVTPL | (58,456,746) |
| | | | | Investments in financial assets at amortised cost | (99,770,076) |
| | | | | Net cash generated from/(used in) investing activities | (158,226,823) |
| | | | | Net increase in cash and cash equivalents | 397,795,651 |
| | | | | Cash and cash equivalents at the beginning of the month | 1,573,789,298 |
| | | | | Cash and cash equivalents at the end of the month | 1,971,584,949 |