

VALUALLIANCE MONEY MARKET FUND

SUMMARY FINANCIAL INFORMATION FOR THE PERIOD ENDED 30 JUNE 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-Jun-26		30-Jun-26		30-Jun-26
ASSETS				Cash flows from operating activities	
Cash and cash equivalents	1,731,859,837	Interest income calculated using effective interest rate method	40,771,915	Profit after tax	36,908,787
Financial assets at amortised cost	1,184,151,065	Net gain from financial assets at fair value through profit or loss	3,408,054	Add: withholding tax expense	
Financial assets at fair value through profit or loss	275,000,781	Total revenue	44,179,969	Profit before tax	36,908,787
				<i>Adjustment for:</i>	
				- Interest income	(40,771,915)
				- Net gain from financial assets at fair value through profit or loss	(3,408,054)
Total assets	3,191,011,683	Operating expenses	(7,271,183)		
LIABILITIES		Total expenses	(7,271,183)		(7,271,183)
Accounts payable	22,354,123			<i>Changes in:</i>	
		Profit before tax	36,908,787	Accounts payable	3,805,055
Total liabilities	22,354,123				
					(3,466,128)
Net assets attributable to unit holders	3,168,657,559			Interest received	44,179,969
Represented by:		Profit for the period	36,908,787	Net cash generated from operating activities	40,713,842
Net subscriptions by unit holders	3,154,102,896	Other comprehensive income	-		
Undistributed profit	36,908,787	Increase in net asset attributable to unit holders	36,908,787	Cashflows from financing activities:	
Total	3,191,011,683			Proceeds from subscription	53,938,000
				Distribution to unit holders	(250,165,963)
				Redemption by unit holders	-
Total liabilities and net assets	3,191,011,683			Net cash (used in)/generated from financing activities	(196,227,963)
				Cashflows from Investing activities:	
				Investments in financial assets at FVTPL	(3,409,516)
				Investments in financial assets at amortised cost	(80,801,474)
				Net cash generated from/(used in) investing activities	(84,210,990)
				Net increase in cash and cash equivalents	(239,725,112)
				Cash and cash equivalents at the beginning of the month	1,971,584,949
				Cash and cash equivalents at the end of the month	1,731,859,837