SPECIALIZED DOLLAR FUND

STATEMENT OF FINANCIAL POSITION
AS AT

	30-Jun-26
ASSETS	
Cash and cash equivalents	118,618
Financial assets at amortised cost	327,963
Financial assets at fair value through profit or loss	
Total assets	**446,581**
LIABILITIES	
Accounts payable	(14,636)
Total liabilities	**(14,636)**
Net assets attributable to unit holders	**431,945**
Represented by:	
Net subscriptions by unit holders	434,324
Current Year Profit/(Loss)	(2,378)
Total	**431,945**
Total liabilities and net assets	**431,945**
	-

STATEMENT OF COMPREHENSIVE INCOME
FOR THE PERIOD ENDED

	Month ended 30-Jun-26
Interest income calculated using effective interest rate method	2,275
Net gain from financial assets at fair value through profit or loss	-
Total revenue	**2,275**
Operating expenses	(2,013)
Total expenses	**(2,013)**
Profit before tax	**262**
Profit for the period	**262**
Other comprehensive income	-
Increase in net asset attributable to unit holders	**262**

STATEMENT OF CASH FLOWS
FOR THE PERIOD ENDED

	Month ended 30-Jun-26
Cash flows from operating activities	
Profit after tax	262
Add: withholding tax expense	-
Profit before tax	**262**
Adjustment for:	
- Interest income	(2,275)
- Net gain from financial assets at fair value through profit or loss	
	(2,013)
Changes in:	
Accounts payable	13,312
Accounts receivable	(1,004)
	10,296
Interest received	2,275
Net cash generated from operating activities	**12,571**
Cashflows from financing activities:	
Proceeds from subscription	7,944
Distribution to unit holders	
Redemption by unit holders	
Net cash (used in)/generated from financing activities	**7,944**
Cashflows from Investing activities:	
Investments in financial assets at FVTPL	
Investments in financial assets at amortised cost	-
Disposal of investment of financial assets at amortised cost	-
Net cash generated from/(used in) investing activities	**-**
Net increase in cash and cash equivalents	20,515
Cash and cash equivalents at the beginning of the month	98,103
Cash and cash equivalents at the end of the month	**118,618**