

# Ashburton Unit Trust Management Company Limited

Abridged Annual Financial Statements for the year ended 30 June 2021 \*



## Unit Trust Funds

	Pointbreak Institutional Money Fund		Pointbreak Money Market Fund		FNB Namibia Money Market Fund	
	2021 N\$'000	2020 N\$'000	2021 N\$'000	2020 N\$'000	2021 N\$'000	2020 N\$'000
<b>Statement of financial position</b>						
Investments at fair value	9,516,148	9,212,600	7,063,968	6,704,357	1,920,658	1,946,182
Trade and other receivables	-	-	-	-	-	10,347
Cash and cash equivalents	969,384	528,797	-	3	-	-
<b>Current Assets</b>	<b>10,485,532</b>	<b>9,741,397</b>	<b>7,063,968</b>	<b>6,704,360</b>	<b>1,920,658</b>	<b>1,956,529</b>
<b>Total Assets</b>	<b>10,485,532</b>	<b>9,741,397</b>	<b>7,063,968</b>	<b>6,704,360</b>	<b>1,920,658</b>	<b>1,956,529</b>
Trade and other payables	924	783	2,106	1,948	6,048	10,332
Distributions payable	37,305	51,388	22,235	31,847	-	-
<b>Current Liabilities</b>	<b>38,229</b>	<b>52,171</b>	<b>24,341</b>	<b>33,795</b>	<b>6,048</b>	<b>10,332</b>
<b>Net assets attributable to unit holders</b>	<b>10,447,303</b>	<b>9,689,226</b>	<b>7,039,627</b>	<b>6,670,565</b>	<b>1,914,610</b>	<b>1,946,197</b>
<b>Statement of profit or loss and OCI</b>						
Interest	293,193	371,525	-	-	45,278	87,802
Net changes in fair value	240,458	281,243	-	-	54,797	56,576
Profit realised on sale of units	-	-	333,926	415,423	-	-
<b>Income</b>	<b>533,651</b>	<b>652,768</b>	<b>333,926</b>	<b>415,423</b>	<b>100,075</b>	<b>144,378</b>
Operating expenses	(11,328)	(8,327)	(25,867)	(21,266)	(11,975)	(11,488)
<b>Profit</b>	<b>522,323</b>	<b>644,441</b>	<b>308,059</b>	<b>394,157</b>	<b>88,100</b>	<b>132,890</b>
Distributions and units sold to unit holders	(522,323)	(644,441)	(308,059)	(394,157)	(88,100)	(132,890)
<b>Net assets attributable to unit holders</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net movement in unit holder transactions</b>	<b>758,077</b>	<b>1,851,963</b>	<b>369,062</b>	<b>1,576,042</b>	<b>(31,587)</b>	<b>22,405</b>

\* the audited Annual Financial Statements and auditors report are available at the registered address

# Ashburton Unit Trust Management Company Limited

Abridged Annual Financial Statements for the year ended 30 June 2021 \*



## Unit Trust Funds

	Ashburton Namibia Income Fund		Ashburton Namibia Equity Fund		FNB Namibia Corporate Fund	
	2021 N\$'000	2020 N\$'000	2021 N\$'000	2020 N\$'000	2021 N\$'000	2020 N\$'000
<b>Statement of financial position</b>						
Investments at fair value	114,472	90,235	22,278	21,326	826,613	787,153
Trade and other receivables	786	859	509	4	-	3,890
Cash and cash equivalents	-	-	177	531	-	-
<b>Current Assets</b>	<b>115,258</b>	<b>91,094</b>	<b>22,964</b>	<b>21,861</b>	<b>826,613</b>	<b>791,043</b>
<b>Total Assets</b>	<b>115,258</b>	<b>91,094</b>	<b>22,964</b>	<b>21,861</b>	<b>826,613</b>	<b>791,043</b>
Trade and other payables	82	65	27	26	2,426	377
<b>Current Liabilities</b>	<b>82</b>	<b>65</b>	<b>27</b>	<b>26</b>	<b>2,426</b>	<b>377</b>
<b>Net assets attributable to unit holders</b>	<b>115,176</b>	<b>91,029</b>	<b>22,937</b>	<b>21,835</b>	<b>824,187</b>	<b>790,666</b>
<b>Statement of profit or loss and OCI</b>						
Interest	5,220	7,214	58	106	-	-
Dividends	-	-	642	1,143	36,538	47,598
Net changes in fair value	2,314	1,567	1,043	(1,312)	-	-
<b>Income</b>	<b>7,534</b>	<b>8,781</b>	<b>1,743</b>	<b>(63)</b>	<b>36,538</b>	<b>47,598</b>
Operating expenses	(883)	(861)	(322)	(335)	(4,624)	(4,043)
<b>Profit</b>	<b>6,651</b>	<b>7,920</b>	<b>1,421</b>	<b>(398)</b>	<b>31,914</b>	<b>43,555</b>
Withholding tax on interest	-	-	-	-	-	-
Distributions and units sold to unit holders	(4,423)	(6,753)	(579)	(840)	(31,914)	(43,555)
<b>Net assets attributable to unit holders</b>	<b>2,228</b>	<b>1,167</b>	<b>842</b>	<b>(1,238)</b>	<b>-</b>	<b>-</b>
<b>Net movement in unit holder transactions</b>	<b>21,176</b>	<b>(17,256)</b>	<b>260</b>	<b>(914)</b>	<b>33,521</b>	<b>260,691</b>

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