

Ashburton Unit Trust Management Company Limited

Abridged Annual Financial Statements for the year ended 30 June 2022 *



Unit Trust Funds

	Pointbreak Institutional Money Fund		Pointbreak Money Market Fund		FNB Namibia Money Market Fund	
	2022 N\$'000	2021 N\$'000	2022 N\$'000	2021 N\$'000	2022 N\$'000	2021 N\$'000
Statement of financial position						
Investments at fair value	8,694,077	9,516,148	6,222,352	7,063,968	1,805,207	1,920,658
Cash and cash equivalents	670,760	969,384	3	-	-	-
Current Assets	9,364,837	10,485,532	6,222,355	7,063,968	1,805,207	1,920,658
Total Assets	9,364,837	10,485,532	6,222,355	7,063,968	1,805,207	1,920,658
Trade and other payables	772	924	1,893	2,106	7,684	6,049
Distributions payable	43,956	37,305	25,795	22,235	-	-
Current Liabilities	44,728	38,229	27,688	24,341	7,684	6,049
Net assets attributable to unit holders	9,320,109	10,447,303	6,194,667	7,039,627	1,797,523	1,914,609
Statement of profit or loss and OCI						
Interest	290,918	293,193	-	-	49,862	45,278
Net changes in fair value	235,395	240,458	-	-	40,893	54,797
Profit realised on sale of units	-	-	344,303	333,926	-	-
Income	526,313	533,651	344,303	333,926	90,755	100,075
Operating expenses	(11,004)	(11,328)	(23,919)	(25,867)	(11,065)	(11,975)
Profit	515,309	522,323	320,384	308,059	79,690	88,100
Distributions and units sold to unit holders	(515,309)	(522,323)	(320,384)	(308,059)	(79,690)	(88,100)
Net assets attributable to unit holders	-	-	-	-	-	-
Net movement in unit holder transactions	(1,127,194)	758,077	(844,960)	369,062	(117,086)	(31,587)

* 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 2022 *



Unit Trust Funds

	Ashburton Namibia Income Fund		Ashburton Namibia Equity Fund		FNB Namibia Corporate Fund	
	2022 N\$'000	2021 N\$'000	2022 N\$'000	2021 N\$'000	2022 N\$'000	2021 N\$'000
Statement of financial position						
Investments at fair value	95,796	114,472	20,746	22,278	932,429	826,613
Trade and other receivables	944	786	9	509	-	-
Cash and cash equivalents	-	-	1,188	177	-	-
Current Assets	96,740	115,258	21,943	22,964	932,429	826,613
Total Assets	96,740	115,258	21,943	22,964	932,429	826,613
Trade and other payables	70	82	26	27	3,676	2,426
Current Liabilities	70	82	26	27	3,676	2,426
Net assets attributable to unit holders	96,670	115,176	21,917	22,937	928,753	824,187
Statement of profit or loss and OCI						
Interest	5,672	5,220	40	58	-	-
Dividends	-	-	971	642	79,887	36,538
Net changes in fair value	3,039	2,314	1,636	1,043	-	-
Income	8,711	7,534	2,647	1,743	79,887	36,538
Operating expenses	(903)	(883)	(321)	(322)	(10,340)	(4,624)
Profit	7,808	6,651	2,326	1,421	69,547	31,914
Distributions and units sold to unit holders	(4,740)	(4,423)	(465)	(579)	(69,547)	(31,914)
Net assets attributable to unit holders	3,068	2,228	1,861	842	-	-
Net movement in unit holder transactions	(21,573)	21,176	(2,881)	260	104,566	33,521

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