## VANGUARD AML RUPALI BANK BALANCED FUND

**Asset Manager : Vanguard Asset Management Limited**

*As per rule 70 of Securities and Exchange Commission (Mutual Fund) Rule, 2001, The Unaudited accounts of* ***Vanguard AML Rupali Bank Balanced Fund*** *for Half Year and 2nd Quarter ended 30 June, 2017 are appended below:*

**HALF YEAR & 2ND QUARTER ACCOUNTS (PROVISIONAL & UNAUDITED)**

## STATEMENT OF FINANCIAL POSITION AS AT 30 JUNE 2017

| | | (Provisional & Unaudited) 30.06.2017 In BDT |
|---|---|---|
| **Assets** | | **1,798,453,131** |
| Investment at cost price | 3 | 1,350,534,026 |
| Issue and formation expenses | 4 | 41,858,876 |
| Other receivables | 5 | 9,165,936 |
| Deposits and prepayments | 6 | 3,935,599 |
| Cash and cash equivalents | 7 | 392,958,695 |
| **Liabilities** | | **6,142,209** |
| Accounts payables | 8 | 6,142,209 |
| **Net Assets** | | **1,792,310,922** |
| **Equity** | | **1,792,310,922** |
| Capital fund | 9 | 1,587,450,000 |
| Retained earnings | | 204,860,922 |
| **Net Asset Value (NAV) Per Unit:** | | |
| -At Cost | 10 | **11.29** |
| -At Market Price | 11 | **12.13** |

Member Trustee
Investment Corporation of Bangladesh
Trustee of **"Vanguard AML Rupali Bank Balanced Fund"**

Member Trustee
Investment Corporation of Bangladesh
Trustee of **"Vanguard AML Rupali Bank Balanced Fund"**

SVP & Head, Fund Operations & Control
Vanguard Asset Management Limited
Asset Manager of **"Vanguard AML Rupali Bank Balanced Fund"**

Managing Director & CEO
Vanguard Asset Management Limited
Asset Manager of **"Vanguard AML Rupali Bank Balanced Fund"**

AMARSTOCK

## VANGUARD AML RUPALI BANK BALANCED FUND

### STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME

### FOR THE PERIOD FROM 24 NOVEMBER 2013 TO 30 JUNE 2017

| | | (Provisional & Unaudited) | | |
|---|---|---|---|---|
| | | 24.11.2013 to 30.06.2017 | 01.01.2017 to 30.06.2017 | 01.04.2017 to 30.06.2017 |
| | | In BDT | In BDT | In BDT |
| **Income** | | **238,947,000** | **81,795,569** | **36,230,918** |
| Interest income | 12 | 153,029,781 | 11,115,296 | 5,503,938 |
| Net gain on sale of marketable securities | | 38,785,276 | 50,266,627 | 23,783,526 |
| Dividend income | | 47,131,935 | 20,413,645 | 6,943,454 |
| Other income | | 8 | - | - |
| **Expenditure** | | **34,086,078** | **20,594,771** | **9,991,443** |
| Management fees | | 13,978,244 | 11,214,363 | 5,709,469 |
| Amortization of issue and formation expenses | 4 | 2,788,961 | 2,224,668 | 1,144,107 |
| Brokerage fees | | 6,788,259 | 2,424,766 | 763,916 |
| Trustee fee | | 1,721,942 | 1,384,620 | 706,831 |
| BSEC annual fee | | 1,091,355 | 887,251 | 438,920 |
| Custodian fees | | 4,205,089 | 1,154,807 | 598,902 |
| CDBL - annual fee, settlement, demat & line charge | 13 | 556,488 | 230,893 | 97,434 |
| DSE annual fee | | 750,000 | 300,000 | 150,000 |
| CSE annual fee | | 750,000 | 300,000 | 150,000 |
| DSE - book building fee | | 30,063 | 5,025 | - |
| Publication & others fee | | 287,400 | 272,400 | 136,200 |
| Tax deduction | | 408,379 | 38,610 | 13,597 |
| Bank charges & excise duty | | 729,898 | 157,368 | 82,067 |
| **Net profit for the period** | | **204,860,922** | **61,200,797** | **26,239,475** |
| **Earning Per Unit during the period** | **15** | **1.29** | **0.39** | **0.17** |

Member Trustee
Investment Corporation of Bangladesh
Trustee of **"Vanguard AML Rupali Bank Balanced Fund"**

Member Trustee
Investment Corporation of Bangladesh
Trustee of **"Vanguard AML Rupali Bank Balanced Fund"**

SVP & Head, Fund Operations & Control
Vanguard Asset Management Limited
Asset Manager of **"Vanguard AML Rupali Bank Balanced Fund"**

Managing Director & CEO
Vanguard Asset Management Limited
Asset Manager of **"Vanguard AML Rupali Bank Balanced Fund"**

## VANGUARD AML RUPALI BANK BALANCED FUND

### STATEMENT OF CHANGES IN EQUITY

### FOR THE PERIOD FROM 24 NOVEMBER 2013 TO 30 JUNE 2017

(Provisional & Unaudited)
In BDT

| | Capital fund | Retained earnings | Total equity |
|---|---|---|---|
| Fund raised during the period | 1,587,450,000 | - | 1,587,450,000 |
| Net profit for the period | - | 204,860,922 | 204,860,922 |
| **Balance as at 30 June 2017** | **1,587,450,000** | **204,860,922** | **1,792,310,922** |

### STATEMENT OF CASH FLOWS

### FOR THE PERIOD FROM 24 NOVEMBER 2013 TO 30 JUNE 2017

(Provisional & Unaudited)

| | 24.11.2013 to 30.06.2017 In BDT |
|---|---|
| **A. Cash Flows from Operating Activities** | **117,257,445** |
| Interest income realized in cash | 150,029,781 |
| Dividend income - received in cash | 40,966,000 |
| Deposits and prepayments | (6,593,204) |
| Payment made for expenses | (67,145,140) |
| Other income | 8 |
| **B. Cash Flows from Investing Activities** | **(1,311,748,750)** |
| Acquisition of shares from secondary market | (2,244,538,344) |
| Investment in Pre IPO placement | (65,000,000) |
| Proceeds from sale of shares in secondary market | 997,789,594 |
| **C. Cash Flows from Financial Activities** | **1,587,450,000** |
| Capital fund | 1,587,450,000 |
| **Net Cash flows from all Activities (A+B+C)** | **392,958,695** |
| Cash and cash equivalent at the beginning of the period | - |
| **Cash and Cash Equivalent at the Ending of the Period** | **392,958,695** |
| **Net Operating Cash Flow Per Unit During the Period** | **0.74** |

Member Trustee
Investment Corporation of Bangladesh
Trustee of **"Vanguard AML Rupali Bank Balanced Fund"**

Member Trustee
Investment Corporation of Bangladesh
Trustee of **"Vanguard AML Rupali Bank Balanced Fund"**

SVP & Head, Fund Operations & Control
Vanguard Asset Management Limited
Asset Manager of **"Vanguard AML Rupali Bank Balanced Fund"**

Managing Director & CEO
Vanguard Asset Management Limited
Asset Manager of **"Vanguard AML Rupali Bank Balanced Fund"**