

## SANLAM INCOME FUND

### Statement of Comprehensive Income

	30 Jun 2024 Ushs' 000	30 Jun 2023 Ushs' 000
Investment Income	12,701,893	4,587,616
Operating Expenses	(1,770,286)	(586,763)
<b>Total comprehensive income for the year</b>	<b>10,931,607</b>	<b>4,000,853</b>

### Statement of Financial Position

Assets	30 Jun 2024 Ushs' 000	30 Jun 2023 Ushs' 000
Investments	244,801,988	83,302,721
<b>Total assets</b>	<b>244,801,988</b>	<b>83,302,721</b>

Liabilities	30 Jun 2024 Ushs' 000	30 Jun 2023 Ushs' 000
Unit holder balances	243,940,314	83,071,961
Current Liabilities	861,674	230,760
<b>Total Liabilities</b>	<b>244,801,988</b>	<b>83,302,721</b>

Max & min yield	30 Jun 2024	30 Jun 2023
Highest Yield (%)	13.06	13.24
Lowest Yield (%)	12.00	12.75

Net Asset Value	30 Jun 2024 Ushs' 000	30 Jun 2023 Ushs' 000
Sanlam Income Fund	243,940,314	83,071,961

NAV per Unit	30 Jun 2024 Ushs	30 Jun 2023 Ushs
Sanlam Income Fund	1	1

Units per fund	30 Jun 2024	30 Jun 2023
Sanlam Income Fund	243,940,314,000	83,071,961,000



Managing Director & Chief Executive Officer



Chief Operating Officer

The above are extracts from the unaudited financial statements, the full set can be obtained from the link below:  
<https://www.sanlam.co.za/uganda/personal/Pages/unit-trusts.aspx>

Sanlam Investments East Africa Limited is licensed and regulated by the Capital Markets Authority and Uganda Retirement Benefits Regulatory Authority.

#### Manager Information:

Sanlam Investments East Africa Limited (SIEAL)  
7<sup>th</sup> Floor, Workers House, Pilkington Road, Kampala,  
PO Box 9831, Kampala, Uganda,  
[www.sanlam.com/investmentseastafrica](http://www.sanlam.com/investmentseastafrica)

#### Contact Information:

Email: [customerservice@sanlameastafrica.com](mailto:customerservice@sanlameastafrica.com)  
Mobile & WhatsApp: 0771 452 573  
Social Media: Facebook, Twitter, LinkedIn: @SanlamInvestUG