# MONTHLY INVESTMENT REPORT

31 March 2023

## Anglican Church of Southern Africa Layworkers Pension Fund (FS488U)

Client Liason Officer | Nadia Bains

Tel. +27 (0)21 659 5406

Email | clientreporting@futuregrowth.co.za

# CONTENTS

Anglican Church of Southern Africa Layworkers Pension Fund (FS488U)


| | | |
|---|---|---|
| 1. | Portfolio Holdings Summary | 1 |
| 2. | Transaction Listing | 2 |
| 3. | Reconciliation | 3 |
| 4. | Important Information | 4 |

# PORTFOLIO HOLDINGS SUMMARY

## Anglican Church of Southern Africa Layworkers Pension Fund (FS488U)

| Portfolio name | Portfolio code | Units held | Unit price | Market value | Book value | % of Total market value |
|---|---|---|---|---|---|---|
| Infrastructure & Development Bond Fund | FGIDBF | 5 787 081.2883 | 5.401155 | 31 256 923.04 | 19 652 584.07 | 100.00 |
| Total | | | | 31 256 923.04 | 19 652 584.07 | |

# TRANSACTION LISTING

## Anglican Church of Southern Africa Layworkers Pension Fund (FS488U)

| Effective Date | Transaction Type | Portfolio Name | Porfolio Code | Unit Price | Units | Value | Profit / loss on sales units |
|---|---|---|---|---|---|---|---|
| 01 Mar 2023 | Client cash flows (in and out) | Futuregrowth Infrastructure & Development Bond Fund | FGIDBF | 5.335206 | -8 138.3437 | -43 419.74 | 15 782.41 |
| 08 Mar 2023 | Client cash flows (in and out) | Futuregrowth Infrastructure & Development Bond Fund | FGIDBF | 5.328909 | -11 046.1973 | -58 864.18 | 21 351.95 |
| 20 Mar 2023 | Client cash flows (in and out) | Futuregrowth Infrastructure & Development Bond Fund | FGIDBF | 5.290700 | -28 493.6908 | -150 751.57 | 53 988.69 |
| 28 Mar 2023 | Management fees | Futuregrowth Infrastructure & Development Bond Fund | FGIDBF | 5.319220 | -2 593.3690 | -13 794.70 | 4 987.77 |

# RECONCILIATION

## Anglican Church of Southern Africa Layworkers Pension Fund (FS488U)

| Description | FGIDBF | Consolidated value |
|---|---|---|
| Opening market value | 31 147 881.52 | 31 147 881.52 |
| Opening book value | 19 823 303.44 | 19 823 303.44 |
| Contributions | 0.00 | 0.00 |
| Disinvestments | -253 035.49 | -253 035.49 |
| Expenses | -13 794.70 | -13 794.70 |
| Interest claims | 0.00 | 0.00 |
| Profit / loss on sale of units | 96 110.82 | 96 110.82 |
| Closing book value | 19 652 584.07 | 19 652 584.07 |
| Capital appreciation | 11 604 338.97 | 11 604 338.97 |
| Closing market value | 31 256 923.04 | 31 256 923.04 |

# IMPORTANT INFORMATION

Futuregrowth Asset Management
3rd floor, Great Westerford
240 Main Road
Rondebosch
7700

Telephone number: 021 659 5300

Website: http://www.futuregrowth.co.za

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