

CAMPUS MUTUAL FUND LIMITED
STATEMENT OF ASSETS AND LIABILITIES AS AT
31 DECEMBER, 2007

ASSETS	2007 GH¢
Total Investments	<u>170,627</u>
Receivables:	
Dividend	2,976
Other receivables	76

Total Receivables	<u>3,052</u>
Liabilities	
Audit	1,000
Management & Custody Fees	2,557
Due to SDC	4,343
Others	298

Total Liabilities	<u>8,198</u>
Net Current (Liabilities)	<u>(5,146)</u>
Net Assets	<u>165,481</u>

The financial statements were approved by the board of directors on 20 / 4 / 08 and signed on its behalf by:



 Director



 Director

The Accounting policies and notes form an integral part of the financial statements.

CAMPUS MUTUAL FUND LIMITED
INCOME AND DISTRIBUTION ACCOUNTS FOR THE YEAR
ENDED DECEMBER 31, 2007

	31-Dec-07 GH¢
Investment Income	
Gross Dividend Income	3,488
Less: Withholding Tax	<u>(349)</u>
Net Dividend Income	3,139
Interest Income	9,920
Total Income	<u>13,059</u>
Investment Management and Custodian Fees	(2,624)
Other Expenses (3)	<u>(5,508)</u>
Total Expenses	<u>(8,132)</u>
Net Investment Income	4,927
Change in Unrealised Gain (2)	<u>21,267</u>
Net Increase in Net Assets Resulting from Operations	<u>26,194</u>

CAMPUS MUTUAL FUND LIMITED
ACCUMULATED NET INVESTMENT INCOME

	31 Dec 07 GH¢
Beginning Period	-
<hr/>	
Net Investment Income	<u>4,927</u>
End of Period	4,927 =====
<hr/>	

ACCUMULATED NET REALIZED GAINS

	31 Dec 07 GH¢
Beginning Period	-
Change in Realised Gain at end of Period	- ===
<hr/>	

CAMPUS MUTUAL FUND LIMITED
STATEMENT OF MOVEMENTS IN NET ASSETS FOR YEAR ENDED
DECEMBER 31, 2007

31 Dec 07
GH¢

Increase in Net Asset Operations:

Net Investment Income	4,927
Net Realized Gain	<u>21,267</u>
Net Increase in Net Assets Resulting from Operations	<u>26,194</u>

Capital Transactions:

Proceeds from share issue	141,196
Shares redeemed	<u>(1,909)</u>
Net Proceeds from Capital Transactions	<u>139,287</u>
Total Increase in Net Assets	165,481
Beginning of Period	-
End of Period	<u>165,481</u>

CAMPUS MUTUAL FUND LIMITED
STATEMENT OF MOVEMENT IN ISSUED SHARES FOR THE YEAR ENDED
DECEMBER 31, 2007

	31 Dec -07 '000
Shares in Issue at Beginning of Period	-
<hr/>	
Net Shares Issued During the Period	1,335
<hr/>	
Shares in Issue at 31 st December	1,335 =====