

CAMPUS MUTUAL FUND LIMITED
STATEMENT OF ASSETS AND LIABILITIES AS AT 31
DECEMBER, 2008

ASSETS	2008 GH¢	2007 GH¢
Total Investments	285,967	170,627
Receivables:		
Dividend	3,967	2,976
Interest Receivable	7,778	-
Other Receivable	<u>-</u>	<u>76</u>
Total Receivables	<u>11,745</u>	<u>3,052</u>
Liabilities	-	
Audit	2,000	1,000
Management & Custody Fees	8,247	2,557
Due to SDC	8,736	4,343
Others	<u>-</u>	<u>298</u>
Total Liabilities	<u>18,983</u>	<u>8,198</u>
Net Current Assets (Liabilities)	<u>(7,238)</u>	<u>(5,146)</u>
Net Assets	<u>278,729</u>	<u>165,481</u>

The financial statements were approved by the board of directors on... 15/04/2009
and were 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, 2008

	31-Dec-08	31-Dec-07
	GH¢	GH¢
Investment Income		
Gross Dividend Income	4,439	3,488
Less: Withholding Tax	(444)	(349)
Net Dividend Income	<u>3,995</u>	<u>3,139</u>
Other Income	435	-
Interest Income	<u>19,579</u>	<u>9,920</u>
Total Income	<u>24,009</u>	<u>13,059</u>
Investment Management Fees	(7,952)	(2,624)
Other Expenses (3)	(12,792)	(5,508)
Total Expenses	<u>(20,744)</u>	<u>(8,132)</u>
Net Investment Income	3,265	4,927
Change in Unrealised Gain/ (Loss) (2)	<u>41,428</u>	<u>21,267</u>
Net Increase in Net Assets Resulting from Operations	<u>44,693</u>	<u>26,194</u>

CAMPUS MUTUAL FUND LIMITED
ACCUMULATED NET INVESTMENT INCOME

	31 – Dec – 08	31 – Dec – 07
	GH¢	GH¢
Beginning Period	4,927	-
Net Investment Income	3,265	4,927
End of Period	8,192	4,927

ACCUMULATED NET REALIZED GAINS

	31 – Dec - 08	31 – Dec – 07
	GH¢	GH¢
Beginning Period	-	-
Change in Realised Gain at end of Period	-	-

CAMPUS MUTUAL FUND LIMITED
STATEMENT OF MOVEMENTS IN NET ASSETS FOR
YEAR ENDED DECEMBER 31,2008

	31 – Dec – 08	31 – Dec – 07
Increase in Net Asset Operations:	GH¢	GH¢
Operations:		
Net Investment Income	3,265	4,927
Net Unrealized Gain	<u>41,428</u>	<u>21,267</u>
Net Increase in Net Assets Resulting from Operations	<u>44,693</u>	<u>26,194</u>
Capital Transactions:		
Proceeds from share issue	85,489	141,196
Shares redeemed	<u>(16,934)</u>	<u>(1,909)</u>
Net Proceeds from Capital Transactions	68,555	139,287
Total Increase in Net Asset	113,248	165,481
Beginning of Period	<u>165,481</u>	<u>-</u>
End of Period	<u>278,729</u>	<u>165,481</u>