

STATEMENT OF ASSETS AND LIABILITIES

AS AT 31ST DECEMBER, 2008

ASSETS	NOTE	2008(GH¢)	2007(GH¢)
Long Term Investments		2,747,053	1,754,815
Short Term Investments		684,009	342,079
Receivables	2	12,767	10,250
Bank & Cash Balances		<u>241,339</u>	<u>61,977</u>
Total Assets		<u>3,685,168</u>	<u>2,169,121</u>
LIABILITIES			
Payables	3	<u>31,671</u>	<u>72,800</u>
Net Assets		<u>3,653,497</u>	<u>2,096,321</u>
UNIT HOLDERS FUNDS			
Capital Account	4	2,128,880	1,412,957
Income & Distribution Account		<u>1,524,617</u>	<u>683,364</u>
		<u>3,653,497</u>	<u>2,096,321</u>

Approved by trustees on 1st April 2009



**GOLD
FUND
UNIT TRUST**

TRUSTEE

FUND MANAGER

TRUSTEE

The accompanying notes forming an integral part of these Financial Statements and should be read in conjunction therewith.

INCOME AND DISTRIBUTION ACCOUNT

AS AT 31ST DECEMBER, 2008

DISTRIBUTION ACCOUNT

AS AT 31ST DECEMBER, 2008

	NOTES	2008(GH¢)	2007(GH¢)
Investment Income	5	963,422	595,544
Less: Expenses			
Managers Fees		90,256	51,766
Trustees Fees		16,923	8,838
Audit Fees		2,700	2,530
Other Expenses	6	<u>12,290</u>	<u>13,688</u>
		<u>122,169</u>	<u>76,822</u>
Net gain in Net Assets Resulting from operations		<u>841,253</u>	<u>518,722</u>
Balance at 1/1/08- Beginning of period		683,364	164,642
Net Gain on Investments	7	<u>841,253</u>	<u>518,722</u>
Balance at 31/12/08-End of period		<u>1,524,617</u>	<u>683,364</u>

