

**Barita Unit Trust Multiple Portfolio Funds**  
**Unaudited Financial Statements**  
**For the Six (6) Months ended**  
**March 31, 2026**

Barita Multiple Portfolio Funds  
Unaudited Aggregated Statement of Financial Position  
As at March 31, 2026

|                                        | Unaudited  | Unaudited  | Unaudited  |
|----------------------------------------|------------|------------|------------|
|                                        | March      | December   | March      |
|                                        | 2026       | 2025       | 2025       |
|                                        | \$'000     | \$'000     | \$'000     |
| ASSETS                                 |            |            |            |
| Cash and cash equivalents              | 902,482    | 1,237,188  | 1,766,839  |
| Investment securities                  | 26,413,406 | 23,633,600 | 22,904,686 |
| Receivables                            | 207,137    | 18,982     | 26,156     |
| Loans                                  | 2,126,911  | 2,135,731  | 290,700    |
| Taxation recoverable                   | 2,072      | 2,137      | 2,016      |
| Investment property                    | 56,000     | 45,000     | 45,000     |
| Due from related party                 | 250,596    | 549,592    | 44,375     |
|                                        | 29,958,604 | 27,622,229 | 25,079,772 |
| LIABILITIES                            |            |            |            |
| Payables                               | 46,399     | 337,525    | 18,442     |
| Due to related parties                 | 467,168    | 283,024    | 381,695    |
|                                        | 513,567    | 620,549    | 400,136    |
| NET ASSETS ATTRIBUTABLE TO UNITHOLDERS | 29,445,056 | 27,001,699 | 24,679,634 |

| Unaudited |             |           |           |             |             |
|-----------|-------------|-----------|-----------|-------------|-------------|
| Income    |             |           |           | FX Income   | JAD Premium |
| Portfolio | Real Estate | FX Bond   | FX Growth | Accumulator | Income      |
| 2026      | 2026        | 2026      | 2026      | 2026        | 2026        |
| \$'000    | \$'000      | \$'000    | \$'000    | \$'000      | \$'000      |
| 703,867   | 53,563      | 19,049    | 109,138   | 16,802      | 64          |
| 3,539,544 | 16,398,310  | 5,164,459 | 1,139,311 | 171,782     | -           |
| 207,081   | -           | -         | 53        | -           | 3           |
| 260,990   |             | 1,865,921 |           |             |             |
| 1,561     | 418         | -         | -         | 93          | -           |
| -         | 56,000      | -         | -         | -           | -           |
| 4,197     | 22,755      | 223,644   | -         | -           | -           |
| -         |             |           |           |             |             |
| 4,717,241 | 16,531,046  | 7,273,072 | 1,248,502 | 188,677     | 67          |
|           |             |           |           |             |             |
|           |             |           | -         |             |             |
| 33,668    | 3,699       | 4,166     | 2,403     | 2,163       | 300         |
| 190,773   | 44,207      | 21,300    | 210,641   | 247         | -           |
|           |             |           |           |             |             |
| 224,442   | 47,906      | 25,466    | 213,043   | 2,410       | 300         |
|           |             |           |           |             |             |
| 4,492,799 | 16,483,140  | 7,247,606 | 1,035,459 | 186,267     | - 233       |

Barita Multiple Portfolio Funds  
Aggregated Statement of Comprehensive Income  
Period ended March 31, 2026

|                                                                                  | Unaudited      | Unaudited      | Unaudited      | Audited        |
|----------------------------------------------------------------------------------|----------------|----------------|----------------|----------------|
|                                                                                  | March          | March          | December       | March          |
|                                                                                  | 3 Months Ended | 6 Months Ended | 3 Months Ended | 3 Months Ended |
|                                                                                  | 2026           | 2026           | 2025           | 2025           |
|                                                                                  | \$'000         | \$'000         | \$'000         | \$'000         |
| Investment Income                                                                |                |                |                |                |
| Interest Income                                                                  | 259,751        | 522,948        | 263,198        | 230,153        |
| Dividend income                                                                  | 3,893          | 17,381         | 13,487         | 1,414          |
| Rental Income                                                                    | 320            | 1,280          | 960            | 938            |
| Gain on sale of investments                                                      | 8,860          | 38,786         | 29,926         | 2,770          |
| Foreign exchange gains                                                           | (172,736)      | (380,253)      | (207,518)      | 244,295        |
| Other income                                                                     | 19,523         | 53,608         | 34,085         | 17,243         |
| Expected credit losses                                                           | -              | -              | -              | -              |
| Fair value gain on investment property                                           | 11,000         | 11,000         | -              | -              |
| Fair value gain/(loss) on investment securitie                                   | 2,282,173      | 2,255,985      | (26,188)       | (47,772)       |
|                                                                                  | 2,412,784      | 2,520,735      | 107,951        | 449,040        |
| Operating expenses                                                               |                |                |                |                |
| Management fees                                                                  | 194,546        | 388,424        | 193,877        | 172,885        |
| Administration expenses:                                                         | -              | -              | -              | -              |
| Auditors' remuneration                                                           | 2,070          | 4,147          | 2,077          | 2,139          |
| Bank charges                                                                     | 195            | 409            | 214            | 180            |
| Miscellaneous expenses                                                           | 7              | 76             | 70             | 494            |
| Irrecoverable GCT                                                                | 29,767         | 59,749         | 29,981         | 26,773         |
| Trade commission and fees                                                        | 1,010          | 3,296          | 2,286          | 1,013          |
| Trustee's remuneration                                                           | 5,008          | 9,954          | 4,946          | 4,599          |
| Bad debt expense                                                                 | -              | -              | -              | -              |
| Other expense                                                                    | 175            | 175            | -              | 88             |
|                                                                                  | 232,779        | 466,231        | 233,452        | 208,170        |
| Increase in Net Assets Attributable to Unitholders<br>from Investment Operations | 2,180,005      | 2,054,505      | (125,501)      | 240,870        |

| Unaudited |             |          |           |             |             |
|-----------|-------------|----------|-----------|-------------|-------------|
| Income    |             |          |           | FX Income   | JAD Premium |
| Portfolio | Real Estate | FX Bond  | FX Growth | Accumulator | Income      |
| 2026      | 2026        | 2026     | 2026      | 2026        | 2026        |
| \$'000    | \$'000      | \$'000   | \$'000    | \$'000      | \$'000      |
| 93,712    | 44,640      | 113,307  | 4,433     | 3,658       | -           |
| 296       | 1,893       | -        | 1,704     | -           | -           |
| -         | 320         | -        | -         | -           | -           |
| 3,246     | 4,222       | 141      | 940       | 312         | -           |
| 1,040     | (106,364)   | (43,187) | (22,782)  | (1,442)     | (1)         |
| -         | -           | 19,523   | -         | -           | -           |
| -         | -           | -        | -         | -           | -           |
| -         | 11,000      | -        | -         | -           | -           |
| (13,861)  | 2,357,712   | (5,264)  | (56,039)  | (375)       | -           |
| 84,434    | 2,313,423   | 84,519   | (71,744)  | 2,154       | (1)         |
| 30,542    | 102,129     | 53,150   | 8,037     | 688         | -           |
| 462       | 419         | 567      | 327       | 295         | -           |
| 27        | 32          | 38       | 36        | 36          | 26          |
| 4         | -           | 3        | -         | -           | -           |
| 4,522     | 15,614      | 8,123    | 1,306     | 203         | -           |
| 771       | 50          | -        | 189       | -           | -           |
| 661       | 1,968       | 1,048    | 669       | 663         | -           |
| -         | -           | -        | -         | -           | -           |
| -         | -           | -        | 172       | 3           | -           |
| 36,988    | 120,212     | 62,929   | 10,737    | 1,888       | 26          |
| 47,446    | 2,193,211   | 21,590   | (82,481)  | 265         | (26)        |

Barita Multiple Portfolio Funds  
Aggregated Statement of Changes in Net Assets Attributable to Unitholders  
As at March 31, 2026

|                                                                               | <i>Unaudited</i> | <i>Unaudited</i> | <i>Unaudited</i> | <i>Unaudited</i>        |                    |                |                  |                              |                           |
|-------------------------------------------------------------------------------|------------------|------------------|------------------|-------------------------|--------------------|----------------|------------------|------------------------------|---------------------------|
|                                                                               | <i>March</i>     | <i>December</i>  | <i>March</i>     | <i>Income Portfolio</i> | <i>Real Estate</i> | <i>FX Bond</i> | <i>FX Growth</i> | <i>FX Income Accumulator</i> | <i>JAD premium income</i> |
|                                                                               | <i>2026</i>      | <i>2025</i>      | <i>2025</i>      | <i>2026</i>             | <i>2026</i>        | <i>2026</i>    | <i>2026</i>      | <i>2026</i>                  | <i>2026</i>               |
|                                                                               | <i>\$'000</i>    | <i>\$'000</i>    | <i>\$'000</i>    | <i>\$'000</i>           | <i>\$'000</i>      | <i>\$'000</i>  | <i>\$'000</i>    | <i>\$'000</i>                | <i>\$'000</i>             |
| Net Assets Attributable to Unitholders at Beginning of Year                   | 27,001,699       | 27,010,589       | 24,197,340       | 4,294,064               | 14,281,245         | 7,116,911      | 1,103,980        | 205,685                      | - 207                     |
| Capital Transactions                                                          |                  |                  |                  |                         |                    |                |                  |                              |                           |
| Proceeds from issue of new units                                              | 805,779          | 587,172          | 700,356          | 440,435                 | 71,586             | 254,422        | 37,610           | 1,726                        | -                         |
| Units encashed                                                                | (491,233)        | (423,945)        | (414,399)        | (237,952)               | (62,903)           | (145,317)      | (23,651)         | (21,410)                     | -                         |
| Capital distribution                                                          | (51,194)         | (46,616)         | (44,534)         | (51,194)                | -                  | -              | -                | -                            | -                         |
| Net Decrease in Capital Transactions                                          | 263,352          | 116,612          | 241,424          | 151,288                 | 8,684              | 109,105        | 13,959           | - 19,684                     | -                         |
| Increase in Net Assets Attributable to Unitholders from Investment Operations | 2,180,005        | (125,501)        | 240,870          | 47,446                  | 2,193,211          | 21,590         | (82,481)         | 265                          | - 26                      |
| Net Assets Attributable to Unitholders                                        | 29,445,056       | 27,001,699       | 24,679,634       | 4,492,799               | 16,483,140         | 7,247,606      | 1,035,458        | 186,267                      | (233)                     |

Barita Multiple Portfolio Funds  
Aggregated Statement of Cash Flows  
As at March 31, 2026

|                                                                               | Unaudited   | Audited   | Unaudited        |             |           |           |                       |                    |
|-------------------------------------------------------------------------------|-------------|-----------|------------------|-------------|-----------|-----------|-----------------------|--------------------|
|                                                                               | March       | December  | Income Portfolio | Real Estate | FX Bond   | FX Growth | FX Income Accumulator | JAD Premium Income |
|                                                                               | 2026        | 2025      | 2026             | 2026        | 2026      | 2026      | 2026                  | 2026               |
|                                                                               | \$000       | \$000     | \$000            | \$000       |           | \$000     | \$000                 | \$000              |
| CASH FLOW FROM OPERATING ACTIVITIES                                           |             |           |                  |             |           |           |                       |                    |
| Increase in net assets attributable to unitholders from investment operations | 2,054,506   | (125,500) | 102,008          | 1,974,993   | 53,246    | (76,507)  | 744                   | 22                 |
| Adjustments for:                                                              | -           | -         |                  |             |           |           |                       |                    |
| Interest income                                                               | (505,630)   | (263,198) | (185,078)        | (84,039)    | (238,148) | 8,659     | (7,024)               |                    |
| Dividend income                                                               | (15,039)    | (13,488)  | (11,321)         | (2,013)     | -         | (1,704)   | -                     |                    |
| Other income                                                                  | -           | -         | -                | -           | -         | -         | -                     |                    |
| Lease Income                                                                  | -           | -         | -                | -           |           |           |                       |                    |
| Gain\ (loss) on sale of investments                                           | 2,088       | (2,864)   | -                | -           | 2,619     |           | (531)                 |                    |
| Fair value gain/(loss) on investment property                                 | (11,000)    |           | -                | (11,000)    |           |           |                       |                    |
| Foreign exchange gains                                                        | 316,371     | 207,597   | 26,708           | 209,011     | 109,774   | (31,981)  | 2,857                 | 1                  |
| Bad Debt                                                                      |             |           |                  |             |           |           |                       |                    |
| Fair value gain/(loss) on investment securities                               | (2,351,392) | 9,543     | 4,248            | (2,318,950) | -         | (36,748)  | 59                    |                    |
|                                                                               | (510,096)   | (187,911) | (63,436)         | (231,998)   | (72,508)  | (138,281) | (3,895)               | 23                 |
| Changes in operating assets and liabilities:                                  |             |           |                  |             |           |           |                       |                    |
| Investments                                                                   | (479,656)   | 78,963    | (590,474)        | 155,676     | (250,548) | 170,242   | 35,447                |                    |
| Receivables                                                                   | (161,845)   | 23,346    | (161,887)        | -           | -         | 1         | 41                    | -                  |
| Loans                                                                         | 116,571     | 107,751   | 14,399           |             | 102,172   |           |                       |                    |
| Taxation recoverable                                                          | 65          | 1         | 64               | -           | -         | -         | 2                     |                    |
| Due from Related parties                                                      | 219,347     | 43,146    | 189,047          | -           | -         | 30,300    |                       |                    |
| Due to Related parties                                                        | (141,223)   | (448,160) | -                | 19,095      | (160,157) | -         | (160)                 |                    |
| Payables                                                                      | 14,678      | 305,803   | 31,117           | (16,045)    | (1,569)   | 599       | 576                   | (1)                |
| Net cash provided/used by operating activities                                | (942,160)   | (77,061)  | (581,170)        | (73,272)    | (382,610) | 62,861    | 32,010                | 22                 |
| Proceeds from the issue of new units                                          | 1,392,293   | 586,514   | 800,245          | 122,415     | 393,999   | 70,531    | 5,102                 |                    |
| Distribution                                                                  | (97,810)    | (46,616)  | (97,810)         | -           |           |           |                       |                    |
| Units encashed                                                                | (914,520)   | (423,287) | (462,750)        | (113,730)   | (273,087) | (38,122)  | (26,830)              |                    |
| Net cash provided/used by financing activities                                | 379,963     | 116,612   | (341,485)        | (64,587)    | (261,698) | 95,270    | 10,281                | 22                 |
| CASH FLOWS FROM INVESTING ACTIVITIES:                                         |             |           |                  |             |           |           |                       |                    |
| Interest received                                                             | 487,616     | 222,036   | 211,028          | 46,281      | 224,610   | 1,658     | 4,039                 |                    |
| Dividend received                                                             | 12,075      | 13,488    | 8,358            | 2,013       |           | 1,704     | -                     |                    |
| Lease received                                                                | -           | -         |                  | -           |           |           |                       |                    |
| Net cash provided.used by investing activities                                | 499,692     | 235,524   | 219,386          | 48,295      | 224,610   | 3,362     | 4,039                 | -                  |
| INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS                              | (62,505)    | 275,074   | (122,100)        | (16,292)    | (37,088)  | 98,632    | 14,320                | 22                 |
| Cash and Cash equivalent at beginning of year                                 | 962,111     | 962,111   | 823,134          | 69,812      | 56,137    | 10,505    | 2,481                 | 42                 |
| CASH AND CASH EQUIVALENT AT END OF YEAR                                       | 899,609     | 1,237,188 | 701,035          | 53,521      | 19,049    | 109,138   | 16,802                | 64                 |