

# UNIVERSITY OF RWANDA



## AFRICAN CENTRE OF EXCELLENCE IN INTERNET OF THINGS

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**(ACE IoT)**

### INTERIM FINANCIAL STATEMENT (DLI3)

*SEMI ANNUAL PERIOD ENDEND 31<sup>st</sup> DECEMBER 2020*

**Kigali, February 2021**

**AFRICAN CENTER OF INTERNET OF THINGS**  
**EASTERN AND SOUTHERN AFRICA HIGHER EDUCATION CENTER OF EXCELLENCE PROJECT(P151847)**  
**Statement of source and uses of funds**  
**For the semi-annual period ended 31st December 2020**

| Sources of fund                                                     | Semi-Annual Period Ended 31st December 2020 | Cummulative for<br>Semi-Annual Period Ending 30th<br>June 2021 |
|---------------------------------------------------------------------|---------------------------------------------|----------------------------------------------------------------|
|                                                                     | Amount in USD                               | Amount in USD                                                  |
| Opening Cash Balance                                                | -                                           | -                                                              |
| Govement Funds                                                      | -                                           | -                                                              |
| World Bank IDA Funds                                                | 1,676,436.68                                | 1,676,436.68                                                   |
| Student Fees                                                        | 39,526.07                                   | 39,526.07                                                      |
| Other                                                               | -                                           | -                                                              |
| <b>Total</b>                                                        | <b>1,715,962.75</b>                         | <b>1,715,962.75</b>                                            |
| <b>Add Receipts</b>                                                 |                                             |                                                                |
| Govement Funds                                                      | -                                           | -                                                              |
| World Bank IDA Funds                                                | -                                           | -                                                              |
| Student Fees                                                        | 172,250.00                                  | 172,250.00                                                     |
| Other                                                               | -                                           | -                                                              |
| <b>Total Financing</b>                                              | <b>172,250.00</b>                           | <b>172,250.00</b>                                              |
| <b>Less: ACE Expenditure as per<br/>project Implementation Plan</b> |                                             |                                                                |
| Learning Excellence ensured                                         | 67,899.22                                   | 67,899.22                                                      |
| Research Excellence ensured                                         | 39,427.37                                   | 39,427.37                                                      |
| Regional International<br>partnership & programmes                  | -                                           | -                                                              |
| Sustainable financing                                               | -                                           | -                                                              |
| Governance & F.Mgt                                                  | 52,312.05                                   | 52,312.05                                                      |
| <b>Total Expenditures by<br/>classification</b>                     | <b>159,639.64</b>                           | <b>159,639.64</b>                                              |
| <b>Total Uses of Funds By<br/>Componets</b>                         | <b>159,639.64</b>                           | <b>159,639.64</b>                                              |
| <b>Closing Balances</b>                                             |                                             |                                                                |
| Govement Funds                                                      | -                                           | -                                                              |
| World Bank IDA Funds                                                | 1,516,797.04                                | 1,516,797.04                                                   |
| Student Fees                                                        | 211,776.07                                  | 211,776.07                                                     |
| Other                                                               | -                                           | -                                                              |
| <b>Total Closing Cash Balance</b>                                   | <b>1,728,573.11</b>                         | <b>1,728,573.11</b>                                            |

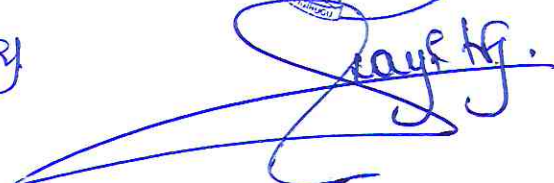
Prepared by:  
**ACE IoT Accountant**  
**BAGABE Godfrey**

Verified by:  
**AG. SPIU DAF**  
**KANAMUGIRE P.Maurice**

Reviewed by:  
**UR-SPIU-Coordinator**  
**BUGINGO Immacule**

Approved by:  
**UR - DVCF**  
**Françoise KAYITARE-TENGERA**




**AFRICAN CENTER OF EXCELLENCE OF INTERNET OF THINGS  
EASTERN AND SOUTHERN AFRICA HIGHER EDUCATION CENTER OF EXCELLENCE PROJECT(P151847)  
Uses of Funds(Breakdown)  
For Semi-Annual Financial Year Ended 31st December 2020**

| Expenditure                                                                                                           |                             | Semi-Annual Period July to December 2020 |                                 |                             |                              | Cumulative for Financial year ending 30th June 2021 |                |                                                                                                                                                                                                                   |  | Explanation of Variance | PAD/life of the Project |
|-----------------------------------------------------------------------------------------------------------------------|-----------------------------|------------------------------------------|---------------------------------|-----------------------------|------------------------------|-----------------------------------------------------|----------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|-------------------------|-------------------------|
|                                                                                                                       | Actual (A)<br>Amount in USD | Planned (B)<br>Amount in USD             | Variance (B-A)<br>Amount in USD | Actual (A)<br>Amount in USD | Planned (B)<br>Amount in USD | Variance (B-A)<br>Amount in USD                     | Percentage (%) |                                                                                                                                                                                                                   |  |                         |                         |
| Expenditure as per Project Implementation Plan                                                                        |                             |                                          |                                 |                             |                              |                                                     |                |                                                                                                                                                                                                                   |  |                         |                         |
| LEARNING AND TRAINING EXCELLENCE Obtain International Accreditation of the new curricula                              | \$67,899.22                 | \$972,500                                | \$904,600.78                    | \$67,899.22                 | \$972,500.00                 | \$424,600.78                                        | 7%             |                                                                                                                                                                                                                   |  |                         |                         |
| Train high level professionals in the field of IoT through Masters Programmes                                         | \$0.00                      | \$31,500                                 | \$31,500.00                     | \$0.00                      | \$31,500.00                  | \$31,500.00                                         | 0%             | The center is following the UR approved international accreditation guidelines, we are at the level of signing contract with selected body                                                                        |  | 5 years                 |                         |
| Train high level professionals in the field of IoT through Masters Programmes                                         | \$38,926.64                 | \$336,000                                | \$336,000.00                    | \$38,926.64                 | \$336,000.00                 | \$297,073.36                                        | 12%            | The enrolment of 3rd Cohort of Msc students delayed of 3 Months due to Covid 19. The tuition fees will be paid after all students have been registered. Some students can not register due to the Kigali lockdown |  | 5 years                 |                         |
| Train high level professionals and academics in the field of IoT through PhD Programmes                               | \$28,972.58                 | \$110,000                                | \$81,027.42                     | \$28,972.58                 | \$110,000.00                 | \$81,027.42                                         | 26%            | The tuition fees will be paid after all students have been registered. Some students can not register due to the Kigali lockdown                                                                                  |  | 5 years                 |                         |
| Train professionals in IoT through Short Courses/Training Programmes                                                  | \$0.00                      | \$10,000                                 | \$10,000.00                     | \$0.00                      | \$10,000.00                  | \$10,000.00                                         | 0%             | This activity was cancelled due to CoVID - 19 EFFECTS                                                                                                                                                             |  | 5 years                 |                         |
| Review of programs for enhancement                                                                                    | \$0.00                      | \$5,000                                  | \$5,000.00                      | \$0.00                      | \$5,000.00                   | \$5,000.00                                          | 0%             | The Center cancelled this activity because the expected experts from abroad may not travel due to Covid 19                                                                                                        |  | 5 years                 |                         |
| Setting up the two specialised laboratories & equipments for prototyping the applied research results of PhD students | \$0.00                      | \$300,000                                | \$300,000.00                    | \$0.00                      | \$300,000.00                 | \$300,000.00                                        | 0%             | The center is finalizing the IoT Lab produrement agreement with RIT. The allocated budget will be consumed once the agreement is signed                                                                           |  | 5 years                 |                         |
| Setting up smart class room                                                                                           | \$0.00                      | \$70,000                                 | \$70,000.00                     | \$0.00                      | \$70,000.00                  | \$70,000.00                                         | 0%             | This activity was postponed to the next fiscal year 2021-2022                                                                                                                                                     |  | 5 years                 |                         |
| Setting up smart video conference room                                                                                | \$0.00                      | \$90,000                                 | \$90,000.00                     | \$0.00                      | \$90,000.00                  | \$90,000.00                                         | 0%             | The Center is in processing of procurement of equipment for the first phase of the Video conference facilities.                                                                                                   |  | 5 years                 |                         |
| Purchase of software specialized in Internet of Things                                                                | \$0.00                      | \$20,000                                 | \$20,000.00                     | \$0.00                      | \$20,000.00                  | \$20,000.00                                         | 0%             | Software will be purchased in the specialized IoT labs which are under process                                                                                                                                    |  | 5 years                 |                         |

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| TEACHING & RESEARCH EXCELLENCE                                                                                                     |  |             |  | \$39,427.37 | \$160,000.00 | \$120,572.63 | \$39,427.37 | \$160,000.00 | \$107,572.63 | 25%  |                                                                                                                                          |         |
|------------------------------------------------------------------------------------------------------------------------------------|--|-------------|--|-------------|--------------|--------------|-------------|--------------|--------------|------|------------------------------------------------------------------------------------------------------------------------------------------|---------|
| Increase IoT applied research through Internships for Masters, Research fees for PhD and master students and faculty               |  | \$20,888.49 |  | \$20,888.49 |              | \$11,111.51  |             | \$32,000.00  | \$11,111.51  | 65%  | Done Progressively                                                                                                                       | 5 years |
| Quality Assurances for Teaching and Research Excellence                                                                            |  | \$10,000.00 |  | \$10,000.00 | \$10,000     | \$0.00       |             | \$10,000.00  | \$0.00       | 100% | Done Progressively                                                                                                                       | 5 years |
| Organize special skills development workshops                                                                                      |  | \$0.00      |  | \$0.00      | \$5,000      | \$5,000.00   | \$0.00      | \$5,000.00   | \$5,000.00   | 0%   | This activity was postponed to the next fiscal year 2021-2022 due to effects of Covid 19                                                 | 5 years |
| Increase IoT applied research output through International conference Presentations and Journal Publications by staff and students |  | \$8,538.88  |  | \$8,538.88  | \$35,000     | \$26,461.12  |             | \$35,000.00  | \$26,461.12  | 24%  | The participation in the international conferences did not happen due to effects of Covid 19                                             | 5 years |
| Increase low-cost, innovative, open and sustainable solutions through community outreach based projects                            |  | \$0.00      |  | \$0.00      | \$5,000      | \$5,000.00   | \$0.00      | \$5,000.00   | \$5,000.00   | 0%   | This activity was postponed to the next fiscal year 2021-2022 due to effects of Covid 19                                                 | 5 years |
| Establishing virtual lab                                                                                                           |  | \$0.00      |  | \$0.00      | \$60,000     | \$60,000.00  | \$0.00      | \$60,000.00  | \$60,000.00  | 0%   | This activity was postponed to the next fiscal year 2021-2022                                                                            | 5 years |
| Organize and conduct an open day during the induction week                                                                         |  | \$0.00      |  | \$0.00      | \$3,000      | \$3,000.00   | \$0.00      | \$3,000.00   | \$3,000.00   | 0%   | The allocated budget was removed. The activities was halfy conducted online                                                              | 5 years |
| Organize and conduct M4D 2021 7th international conference                                                                         |  | \$0.00      |  | \$0.00      | \$10,000     | \$10,000.00  | \$0.00      | \$10,000.00  | \$10,000.00  | 0%   | This event will be organized via online platform due to Covid 19 or postponed to the next year                                           | 5 years |
| REGIONAL/ INTERNATIONAL PARTNERSHIPS & PROGRAMMES                                                                                  |  | \$0.00      |  | \$0.00      | \$43,000.00  | \$43,000.00  | \$0.00      | \$43,000.00  | \$43,000.00  | 0%   |                                                                                                                                          |         |
| Marketing of the center                                                                                                            |  | \$0.00      |  | \$0.00      | \$10,000     | \$10,000.00  | \$0.00      | \$10,000.00  | \$10,000.00  | 0%   | due to effects of covid 19 different events at the Center were reduced and activity will be done for the next months.                    | 5 years |
| Establish a framework for facilitating joint research collaboration with partners                                                  |  | \$0.00      |  | \$0.00      | \$10,000     | \$10,000.00  | \$0.00      | \$10,000.00  | \$10,000.00  | 0%   | The planned budget for collaboration and networking are cancelled due to effects of Covid 19, those activities will be done in next year | 5 years |
| Establish exchange programmes for strengthening the capacity of staffs                                                             |  | \$0.00      |  | \$0.00      | \$10,000     | \$10,000.00  | \$0.00      | \$10,000.00  | \$10,000.00  | 0%   | The planned exchange programs are cancelled due to effects of Covid 19                                                                   | 5 years |
| Create a forum for knowledge transfer and community outreach                                                                       |  | \$0.00      |  | \$0.00      | \$3,000      | \$3,000.00   | \$0.00      | \$3,000.00   | \$3,000.00   | 0%   | The seminars and public talk are being conducted via online platforms. No budget required                                                | 5 years |
| Joint international conference organization with other centers                                                                     |  | \$0.00      |  | \$0.00      | \$10,000     | \$10,000.00  | \$0.00      | \$10,000.00  | \$10,000.00  | 0%   | The allocated budget is removed. The conference will be organized via online platforms to limit spread of Covid 19                       | 5 years |

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| MANAGEMENT & GOVERNANCE                                                                    |  | \$52,312.05         | \$217,723.00          | \$165,410.95          | \$52,312.05         | \$217,723.00          | \$165,410.95          | 24%        |                                                                                                     |
|--------------------------------------------------------------------------------------------|--|---------------------|-----------------------|-----------------------|---------------------|-----------------------|-----------------------|------------|-----------------------------------------------------------------------------------------------------|
| Establishment & Running of ACEIoT Office                                                   |  | \$8,304.08          | \$47,523              | \$39,218.92           | \$8,304.08          | \$47,523.00           | \$39,218.92           | 17%        | The Center removes the planned budget for IT equipment                                              |
| Renovation works undertaken at the Center                                                  |  | -                   | -                     | \$0.00                | -                   | -                     | \$0.00                | 0%         |                                                                                                     |
| Coordination of regular Advisory board                                                     |  | \$0.00              | \$5,000               | \$5,000.00            | \$0.00              | \$5,000.00            | \$5,000.00            | 0%         | The ACEIoT advisory board is being conducted via online platform                                    |
| Facilitation of travels Local/International for IUCEA/AU/World Bank workshops              |  | \$154.80            | \$15,000              | \$14,845.20           | \$154.80            | \$15,000.00           | \$14,845.20           | 1%         | The IUCEA meetings are currently organized online                                                   |
| Provide Salaries for non-academic staff /Support staff                                     |  | \$43,853.17         | \$130,200             | \$86,346.83           | \$43,853.17         | \$130,200.00          | \$86,346.83           | 34%        | The expected staff for 4 ACEs: FM specialist and Audit specialist will not be recruited in this FY. |
| To support the Center staff to attend professional short courses                           |  | \$0.00              | \$17,000              | \$17,000.00           | \$0.00              | \$17,000.00           | \$17,000.00           | 0%         | The planned budget for trainings of staff capacity building is removed due to effects of covid 19.  |
| Participation in center activities and preparation of center documents by all center staff |  | \$0.00              | \$3,000               | \$3,000.00            | \$0.00              | \$3,000.00            | \$3,000.00            | 0%         | The Staff retreat is not expected to happen due to effects of Covid 19                              |
| The monitoring and evaluation of the status of assets of the center                        |  | -                   | -                     | \$0.00                | -                   | -                     | -                     | -          | Done without cost                                                                                   |
| <b>SUSTAINABLE FINANCING</b>                                                               |  | <b>\$0.00</b>       | <b>\$15,000.00</b>    | <b>\$15,000.00</b>    | <b>\$0.00</b>       | <b>\$15,000.00</b>    | <b>\$15,000.00</b>    | <b>0%</b>  |                                                                                                     |
| Recruit self sponsored students                                                            |  | -                   | -                     | -                     | -                   | -                     | -                     | -          |                                                                                                     |
| Development of the center business Plan and strategic plan                                 |  | \$0.00              | \$10,000              | \$10,000.00           | \$0.00              | \$10,000.00           | \$10,000.00           | 0%         | Develop the strategic plan of ACEs: Expression of interest is under evaluation                      |
| Facilitate Grant Proposal writing                                                          |  | \$0.00              | \$5,000               | \$5,000.00            | \$0.00              | \$5,000.00            | \$5,000.00            | 0%         | Grant proposal did not require finance                                                              |
| Sub Total                                                                                  |  | \$159,638.64        | \$1,408,223.00        | \$1,248,584.36        | \$159,638.64        | \$1,408,223.00        | \$1,248,584.36        | 11%        |                                                                                                     |
| <b>Grand Total Uses of Funds</b>                                                           |  | <b>\$159,638.64</b> | <b>\$1,408,223.00</b> | <b>\$1,248,584.36</b> | <b>\$159,638.64</b> | <b>\$1,408,223.00</b> | <b>\$1,248,584.36</b> | <b>11%</b> |                                                                                                     |
| Total Expenditures for the period                                                          |  | \$159,638.64        |                       |                       | \$159,638.64        |                       |                       |            |                                                                                                     |

Prepared by:  
ACE IoT Accountant  
BAGABE Godfrey

Verified by:  
AG. SPIU DAF  
KANAMUGIRE P.Maurice

Reviewed by:  
UR-SPIU-Coordinator  
BUGINGO Immacule

Approved by:  
UR - DVCFIN  
François KAYITARE TENGIER



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| AFRICAN CENTER OF EXCELLENCE OF INTERNET OF THINGS                                 |                                             |                                                |                      |
|------------------------------------------------------------------------------------|---------------------------------------------|------------------------------------------------|----------------------|
| EASTERN AND SOUTHERN AFRICA HIGHER EDUCATION CENTER OF EXCELLENCE PROJECT(P151847) |                                             |                                                |                      |
| Statement of Reimbursable Eligible Expenditure Programs(EEPs)                      |                                             |                                                |                      |
| For the semi-annual period ended December 2020                                     |                                             |                                                |                      |
| Eligible Expenditure Program (EEP)                                                 | Semi-Annual Period Ended 31st December 2020 | Cumulative for Financial year ending June 2021 |                      |
|                                                                                    | Amount in USD                               | Amount in USD                                  |                      |
| <b>EEP 1: UR Salaries per his financial report</b>                                 |                                             |                                                |                      |
| UR salaries December 2020                                                          | 10,129,722.32                               |                                                | 10,129,722.32        |
|                                                                                    |                                             |                                                |                      |
| <b>Total EEPs</b>                                                                  | <b>10,129,722.32</b>                        |                                                | <b>10,129,722.32</b> |

Note: EEPs reported is related to salaries UR Staff as per UR six months consolidated report and financial statement for the period ended 31 December 2020 equivalent to 9,850,902,079 FRW Exchange rate used is the average exchange rate of 31st December 2020 (972.475036) from BNR

Prepared by:  
ACE IoT Accountant  
BAGABE Godfrey



Verified by:  
AG. SPIU DAF  
KANAMUGIRE P. Maurice



Reviewed by:  
UR-SPIU-Coordinator  
BUGINGO Immacule



Approved by:  
UR - DVCF  
Françoise KAYITARE TENGERA



**AFRICAN CENTER OF EXCELLENCE OF INTERNET OF THINGS  
EASTERN AND SOUTHERN AFRICA HIGHER EDUCATION CENTER OF EXCELLENCE PROJECT(P151847)**

**NOTES ANNEX**

| DISBURSEMENT<br>LINKED TO<br>INDICATORS | ACTION TO BE<br>COMPLETED     | STATUS OF<br>ACTIONS<br>COMPLETION | AMOUNT ALLOCATED    | AMOUNT<br>DISBURSED BY 31st<br>DECEMBER 2020 | UNDISBURSED<br>BALANCE |
|-----------------------------------------|-------------------------------|------------------------------------|---------------------|----------------------------------------------|------------------------|
| DLI 1                                   |                               | 100%                               | 1,100,000.00        | 1,100,000.00                                 | -                      |
| DLI 2                                   | 2.2; 2.3; 2.4; 2.5<br>and 2.6 | 39%                                | 2,018,105.10        | 2,018,105.10                                 | -                      |
| DLI 3                                   | 3.1,3.2,3.3 and 3.4           | 20%                                | 88,000.00           | 88,000.00                                    | -                      |
| DLI 4                                   | 4.1,4.2                       | 20%                                | 88,000.00           | 88,000.00                                    | -                      |
|                                         | <b>Total</b>                  |                                    | <b>3,294,105.10</b> | <b>3,294,105.10</b>                          |                        |

**Prepared by:**  
ACE IoT Accountant  
BAGABE Godfrey



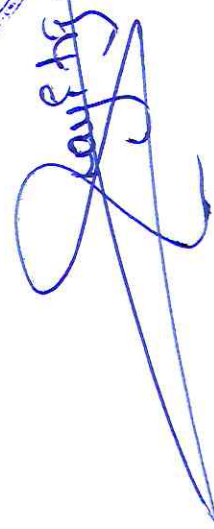
**Verified by:**  
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**Reviewed by:**  
UR-SPIU-Coordinator  
BUGINGO Immacule



**Approved by:**  
UR - DVCFIN  
Françoise KAYITARE TENGERA




**Payments Made during Reporting Period**

## Against Contracts Subject to the bank's Prior Review

[illegible]

## ACE IoT Accountant

BAGABE Godfrey

**AG. SPIU DAF**

**KANAMUGIRE P. Maurice**

## UR-SPIU-Coordinator

BUGINGO Immacule

UR - DVCF

Françoise KAYITARE TENGERA



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Bugby

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# AFRICAN CENTER OF EXCELLENCE OF INTERNET OF THINGS

## BANK RECONCILIATION AS ON 31st DECEMBER 2020

|                                 |                     |
|---------------------------------|---------------------|
| Balance as per Cash book        | 1,516,797.04        |
| <u>Add</u> Outstanding payments | -                   |
| Adjusted Cash balance           | <u>1,516,797.04</u> |
| Balance as per Bank statement   | <u>1,516,797.04</u> |

Prepared by:  
ACE IoT Accountant  
BAGABE Godfrey



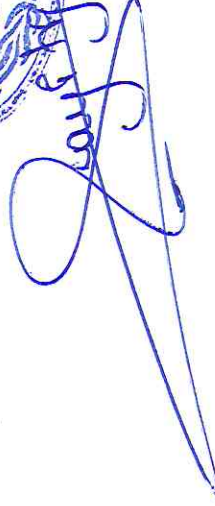
Verified by:  
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UR-SPIU-Coordinator  
BUGINGO Immacule



Approved by:  
UR - DVCFIN  
Françoise KAYITARE TENGERA



|               |            |            |                                                                                   |                             |                      |                      |              |            |
|---------------|------------|------------|-----------------------------------------------------------------------------------|-----------------------------|----------------------|----------------------|--------------|------------|
| 50            | 24/12/2020 | 24/12/2020 | FT20359GQ9MD                                                                      | Account Transfer            | 1,516,911.37         | 0.00                 | 0.00         |            |
| 51            | 28/12/2020 | 28/12/2020 | FT203639B0IS                                                                      | Account Transfer            | 0.00                 | 1,516,911.37         | 1,516,911.37 |            |
| 52            | 28/12/2020 | 28/12/2020 | FT20363LDSHM                                                                      | Account Transfer            | 1,516,911.37         | 0.00                 | 0.00         |            |
| 53            | 29/12/2020 | 29/12/2020 | FT20364W4TPP                                                                      | Account Transfer            | 0.00                 | 1,516,911.37         | 1,516,911.37 |            |
| 54            | 29/12/2020 | 29/12/2020 | FT20364LK2LP                                                                      | Account Transfer            | 0.00                 | 445.96               | 1,517,357.33 |            |
|               |            |            | 1000038071                                                                        |                             |                      |                      |              |            |
|               |            |            | RTN FT20339SYMN8 OP N.00000117<br>BEN:AMACID RETN/57 /MS01/<br>BTRLRO22 STS: RR02 |                             |                      |                      |              |            |
| 55            | 29/12/2020 | 29/12/2020 | FT20364G6G88                                                                      | Account Transfer            | 1,517,357.33         | 0.00                 | 0.00         |            |
| 56            | 30/12/2020 | 30/12/2020 | FT20365VK7F                                                                       | Account Transfer            | 0.00                 | 1,517,357.33         | 1,517,357.33 |            |
| 57            | 30/12/2020 | 30/12/2020 | FT2036569MR2                                                                      | Account Transfer            | 1,517,357.33         | 0.00                 | 0.00         |            |
| 58            | 31/12/2020 | 31/12/2020 | FT20366CVZCF                                                                      | Account Transfer            | 0.00                 | 1,517,357.33         | 1,517,357.33 |            |
| 59            | 31/12/2020 | 31/12/2020 | FT20366XG6V9                                                                      | Outward RTGS Payment MT 102 | 557.20               | 0.00                 | 1,516,800.13 | P0B7105088 |
|               |            |            | P0B7105088                                                                        |                             |                      |                      |              |            |
| 60            | 31/12/2020 | 01/01/2021 | 1000038071.STMT HIST.20201231                                                     | Commission Paid             | 2.06                 | 0.00                 | 1,516,798.07 |            |
| 61            | 31/12/2020 | 01/01/2021 | 1000038071.ACCTMGTFEE.20201231                                                    | Commission Paid             | 1.03                 | 0.00                 | 1,516,797.04 |            |
| 62            | 31/12/2020 | 31/12/2020 | FT20366RK5CN                                                                      | Account Transfer            | 1,516,797.04         | 0.00                 | 0.00         |            |
| <b>Totals</b> |            |            |                                                                                   |                             | <b>33,748,189.49</b> | <b>33,748,189.49</b> |              |            |