

**SAUDI FRANSI GCC IPO FUND**  
**(Open-ended Fund)**  
**(Managed by Saudi Fransi Capital Company)**

**CONDENSED INTERIM FINANCIAL INFORMATION (UN-AUDITED)**  
together with  
**THE INDEPENDENT AUDITOR'S REVIEW REPORT**  
**FOR THE SIX-MONTH PERIOD ENDED 30 JUNE 2025**

SAUDI FRANSI GCC IPO FUND  
(Managed by Saudi Fransi Capital Company)

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CONDENSED INTERIM FINANCIAL INFORMATION (UN-AUDITED)  
For the six-month period ended 30 June 2025

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## *Report on review of condensed interim financial information*

To the Unitholders and Fund Manager of  
Saudi Fransi GCC IPO Fund

### **Introduction**

We have reviewed the accompanying condensed interim statement of financial position of Saudi Fransi GCC IPO Fund (the "Fund") as of 30 June 2025 and the related condensed interim statements of comprehensive income, changes in equity attributable to the Unitholders and cash flows for the six-month period then ended and other explanatory notes. Fund Manager is responsible for the preparation and presentation of this condensed interim financial information in accordance with International Accounting Standard 34 - "Interim Financial Reporting" (IAS 34), as endorsed in the Kingdom of Saudi Arabia. Our responsibility is to express a conclusion on this condensed interim financial information based on our review.

### **Scope of review**

We conducted our review in accordance with International Standard on Review Engagements 2410, "Review of interim financial information performed by the independent auditor of the entity", as endorsed in the Kingdom of Saudi Arabia. A review of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with International Standards on Auditing, as endorsed in the Kingdom of Saudi Arabia, and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.

### **Conclusion**

Based on our review, nothing has come to our attention that causes us to believe that the accompanying condensed interim financial information is not prepared, in all material respects, in accordance with IAS 34, as endorsed in the Kingdom of Saudi Arabia.

### **PricewaterhouseCoopers**

A handwritten signature in blue ink, appearing to read 'Waleed A. Alhidiri', written over a faint, illegible stamp or background.

Waleed A. Alhidiri  
License Number 559

7 August 2025

SAUDI FRANSI GCC IPO FUND  
(Managed by Saudi Fransi Capital Company)  
(All amounts in ₪ unless otherwise stated)

CONDENSED INTERIM STATEMENT OF FINANCIAL POSITION

		<i>As at</i> <b>30 June</b> <b>2025</b> <i>(Un-audited)</i>	<i>As at</i> <b>31 December</b> <b>2024</b> <i>(Audited)</i>
<b><u>ASSETS</u></b>			
Cash and cash equivalents	7	<b>18,709,039</b>	13,164,611
Investments measured at fair value through profit or loss (FVTPL)	8	<b>275,764,408</b>	207,426,066
Due from a broker		<b>7,289</b>	-
Dividends receivable		<b>109,564</b>	-
Receivables against units sold		<b>3,090</b>	-
Receivable from Initial Public Offering (IPO)		-	7,900,558
<b>TOTAL ASSETS</b>		<b>294,593,390</b>	228,491,235
<b><u>LIABILITIES</u></b>			
Due to brokers		<b>2,059</b>	-
Payable against units redeemed		<b>378,909</b>	1,758,693
Management fee payable	10	<b>501,410</b>	415,808
Accruals and other liabilities		<b>159,303</b>	131,026
<b>TOTAL LIABILITIES</b>		<b>1,041,681</b>	2,305,527
<b>Equity attributable to the Unitholders</b>		<b>293,551,709</b>	226,185,708
Units in issue		<b>15,284,175</b>	10,927,162
<b>Equity per unit in Saudi Riyals</b>		<b>19.2063</b>	20.6994

The accompanying notes 1 to 15 form an integral part of this condensed interim financial information.

SAUDI FRANSI GCC IPO FUND  
(Managed by Saudi Fransi Capital Company)  
(All amounts in ₪ unless otherwise stated)

CONDENSED INTERIM STATEMENT OF COMPREHENSIVE INCOME (UN-AUDITED)

	<i>Note</i>	<i>For the six-month period ended 30 June 2025</i>	<i>For the six-month period ended 30 June 2024</i>
<b><u>(LOSS) / INCOME</u></b>			
Net (loss) / gain on investments measured at FVTPL	9	<b>(21,124,249)</b>	15,525,080
Dividend income		<b>3,548,274</b>	2,798,453
Other income		<b>256</b>	241
		<b>(17,575,719)</b>	18,323,774
<b><u>EXPENSES</u></b>			
Management fees	10	<b>(2,691,393)</b>	(2,353,072)
Other expenses		<b>(484,956)</b>	(565,453)
		<b>(3,176,349)</b>	(2,918,525)
<b>NET (LOSS) / INCOME FOR THE PERIOD</b>		<b>(20,752,068)</b>	15,405,249
Other comprehensive income		-	-
<b>TOTAL COMPREHENSIVE (LOSS) / INCOME FOR THE PERIOD</b>		<b>(20,752,068)</b>	15,405,249

The accompanying notes 1 to 15 form an integral part of this condensed interim financial information.

SAUDI FRANSI GCC IPO FUND  
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(All amounts in ₪ unless otherwise stated)

CONDENSED INTERIM STATEMENT OF CHANGES IN EQUITY ATTRIBUTABLE TO  
THE UNITHOLDERS (UN-AUDITED)

	<i>For the six-month period ended 30 June 2025</i>	<i>For the six-month period ended 30 June 2024</i>
<b>EQUITY ATTRIBUTABLE TO THE UNITHOLDERS AT THE BEGINNING OF THE PERIOD</b>	<b>226,185,708</b>	381,467,317
<b>CHANGES FROM OPERATIONS</b>		
Total comprehensive (loss) / income for the period	<b>(20,752,068)</b>	15,405,249
<b>CHANGES FROM UNIT TRANSACTIONS</b>		
Value of units sold	<b>100,345,717</b>	35,178,799
Value of units redeemed	<b>(12,227,648)</b>	(193,015,483)
Net change from unit transactions	<b>88,118,069</b>	(157,836,684)
<b>EQUITY ATTRIBUTABLE TO THE UNITHOLDERS AT THE END OF THE PERIOD</b>	<b>293,551,709</b>	239,035,882

**UNIT TRANSACTIONS**

Transactions in units during the period are summarised as follows:

	<i>For the six-month period ended 30 June 2025 Units</i>	<i>For the six-month period ended 30 June 2024 Units</i>
<b>UNITS AT THE BEGINNING OF THE PERIOD</b>	<b>10,927,162</b>	20,798,357
Units sold	<b>4,974,140</b>	1,824,639
Units redeemed	<b>(617,127)</b>	(10,393,122)
Net change in units	<b>4,357,013</b>	(8,568,483)
<b>UNITS AT THE END OF THE PERIOD</b>	<b>15,284,175</b>	12,229,874

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SAUDI FRANSI GCC IPO FUND  
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CONDENSED INTERIM STATEMENT OF CASH FLOWS (UN-AUDITED)

		<i>For the six-month period ended 30 June 2025</i>	<i>For the six-month period ended 30 June 2024</i>
	<i>Note</i>		
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>			
Net (loss) / income for the period		<b>(20,752,068)</b>	15,405,249
<i>Adjustments to reconcile net (loss) / income for the period to net cash (used in) / generated from operating activities:</i>			
Unrealised loss / (gain) on investments measured at FVTPL	9	<b>37,742,873</b>	(29,749,922)
		<b>16,990,805</b>	(14,344,673)
<b>Changes in operating assets and liabilities:</b>			
Investments measured at FVTPL		<b>(106,081,215)</b>	182,376,176
Due from brokers		<b>(7,289)</b>	(741,333)
Dividends receivable		<b>(109,564)</b>	-
Receivable from IPO		<b>7,900,558</b>	-
Prepayments and other assets		-	(160,006)
Due to brokers		<b>2,059</b>	912
Management fee payable		<b>85,602</b>	(194,425)
Accruals and other liabilities		<b>28,277</b>	(18,911)
<b>Net cash (used in) / generated from operating activities</b>		<b>(81,190,767)</b>	166,917,740
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>			
Proceeds from units issued		<b>100,342,627</b>	35,178,799
Payments against units redeemed, net		<b>(13,607,432)</b>	(192,962,701)
<b>Net cash generated from / (used in) financing activities</b>		<b>86,735,195</b>	(157,783,902)
<b>NET CHANGE IN CASH AND CASH EQUIVALENTS</b>		<b>5,544,428</b>	9,133,838
Cash and cash equivalents at the beginning of the period	7	<b>13,164,611</b>	27,342,762
<b>CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD</b>	<b>7</b>	<b>18,709,039</b>	36,476,600

The accompanying notes 1 to 15 form an integral part of this condensed interim financial information.

SAUDI FRANSI GCC IPO FUND  
(Managed by Saudi Fransi Capital Company)  
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NOTES TO THE CONDENSED INTERIM FINANCIAL INFORMATION (UN-AUDITED)  
For the six-month period ended 30 June 2025

**1. GENERAL**

Saudi Fransi GCC IPO Fund (the “Fund”) is an open-ended Shariah compliant investment fund established based on an agreement between Saudi Fransi Capital Company (the “Fund Manager” or “BSF Capital”) and investors (the “Unitholders”). The Fund commenced its operations on 7 Ramadan 1436H (corresponding to 24 June 2015). The Fund is registered with Zakat, Tax and Customs Authority registration number 3119618174 dated 19 December 2023 (corresponding to 06 Jumada Al-Akhirah 1445H).

The objective of the Fund is to achieve long term capital growth by investing in Shariah compliant GCC IPOs and newly listed GCC stock market companies that have been listed for no more than five years. It also has the right to invest in Shariah-compliant tradable rights of companies listed on the Saudi Stock Market (“Tadawul”), as well as invest in shares that have been registered and accepted for listing in the parallel market and the tradable rights of these companies. The Fund also aims to outperform its benchmark (Ideal Rating IPO Index).

The Fund Manager and Administrator of the Fund is BSF Capital. The Custodian of the Fund is HSBC Saudi Arabia.

**2. REGULATING AUTHORITY**

The Fund is governed by the Investment Fund Regulations (the “Regulations”) issued by the Board of the Capital Market Authority (CMA) pursuant to its Resolution Number 1 - 219 - 2006 on 3 Dhul Hijja 1427H (corresponding to 24 December 2006) and new amendment number 2-22-2021 by resolution of the Board of the CMA on 12 Rajab 1442H (corresponding to 24 February 2021) effective from 19 Ramadan 1442H (corresponding 1 May 2021) by the New Investment Fund Regulations (“Amended Regulations”) published by the Capital Market Authority on 17 Rajab 1442H (corresponding to 1 March 2021) detailing requirements for all funds within the Kingdom of Saudi Arabia. During the period ended 30 June 2025, CMA has issued another amendment to the regulation via amendment number 1-54-2025 issued on 23 Dhul Qidah 1446H (corresponding to 21 May 2025) which is effective subsequent to the period ended 30 June 2025, from 14 Muharram 1442H (corresponding 9 July 2025).

**3. BASIS OF PREPARATION**

**3.1 STATEMENT OF COMPLIANCE**

This condensed interim financial information has been prepared in accordance with International Accounting Standard 34 “Interim Financial Reporting”, as endorsed in the Kingdom of Saudi Arabia and other standards and pronouncements as issued by the Saudi Organization for Chartered and Professional Accountants (“SOCPA”).

This condensed interim financial information does not include all the information and disclosures required in the annual financial statements. Therefore, it should be read in conjunction with the Fund’s annual audited financial statements as at and for the year ended 31 December 2024. The results for the six-month period ended 30 June 2025 are not necessarily indicative of the results that may be expected for the financial year ending 31 December 2025.

Assets and liabilities in the condensed interim statement of financial position are presented in the order of liquidity.

**3.2 BASIS OF MEASUREMENT**

The condensed interim financial information is prepared under the historical cost convention, using the accrual basis of accounting except for investments measured at fair value through profit or loss (FVTPL) that are measured at fair value.

**3.3 FUNCTIONAL CURRENCY**

This condensed interim financial information is presented in Saudi Riyal (“ﷻ”), which is the Fund’s functional currency.

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NOTES TO THE CONDENSED INTERIM FINANCIAL INFORMATION (UN-AUDITED)  
For the six-month period ended 30 June 2025

**4. MATERIAL ACCOUNTING AND RISK MANAGEMENT POLICIES**

The material accounting and risk management policies used in the preparation of this condensed interim financial information are consistent with those used and disclosed in the financial statements for the year ended 31 December 2024, unless otherwise mentioned in Note 6 to this condensed interim financial information.

**5. SIGNIFICANT ACCOUNTING ESTIMATES AND ASSUMPTIONS**

The preparation of the condensed interim financial information requires management to make judgments, estimates and assumptions that affect the application of accounting policies and the reported amounts of assets, liabilities, income and expenses. Actual results may differ from these estimates. Estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimates are revised and in any future periods affected. The significant accounting estimates and assumptions used in the preparation of this condensed interim financial information are consistent with those used in the annual audited financial statements for the year ended 31 December 2024.

**5.1 Going concern**

The Fund Manager made an assessment of the Fund's ability to continue as a going concern and is satisfied that the Fund has the resources to continue in business for the foreseeable future. Furthermore, the Fund Manager is not aware of any material uncertainties that may cast significant doubt upon the Fund's ability to continue as a going concern. Therefore, this condensed interim financial information continues to be prepared on the going concern basis.

**6. NEW STANDARDS, INTERPRETATIONS AND AMENDMENTS**

**New standards, interpretations and amendments adopted by the Fund**

The International Accounting Standard Board (IASB) has issued following accounting standards, amendments, which were effective from periods on or after 1 January 2025. Fund Manager has assessed that the amendments have no impact on the Fund's condensed interim financial information.

<b>Standard/ interpretation</b>	<b>Description</b>	<b>Effective from periods beginning on or after</b>
Amendment to IFRS 21 – Lack of exchangeability	IASB amended IAS 21 to add requirements to help in determining whether a currency is exchangeable into another currency, and the spot exchange rate to use when it is not exchangeable. Amendment set out a framework under which the spot exchange rate at the measurement date could be determined using an observable exchange rate without adjustment or another estimation technique.	1 January 2025

NOTES TO THE CONDENSED INTERIM FINANCIAL INFORMATION (UN-AUDITED)  
For the six-month period ended 30 June 2025

6. NEW STANDARDS, INTERPRETATIONS AND AMENDMENTS (continued)

**New Standards, interpretations and amendments not yet effective and not early adopted**

The listing of standards and interpretations issued which the Fund reasonably expects to be applicable at a future date are as follows. The Fund intends to adopt these standards when they become effective. These amendments and standards except IFRS 18 are not expected to have any significant impact on the condensed interim financial information of the Fund.

<b>Standard, interpretation and amendments</b>	<b>Description</b>	<b>Effective from periods beginning on or after</b>
Amendment to IFRS 9 and IFRS 7 - Classification and Measurement of Financial Instruments	<p>These amendments:</p> <ul style="list-style-type: none"> <li>• clarify the requirements for the timing of recognition and derecognition of some financial assets and liabilities, with a new exception for some financial liabilities settled through an electronic cash transfer system;</li> <li>• clarify and add further guidance for assessing whether a financial asset meets the solely payments of principal and interest (SPPI) criterion;</li> <li>• add new disclosures for certain instruments with contractual terms that can change cash flows (such as some instruments with features linked to the achievement of environment, social and governance (ESG) targets); and</li> <li>• make updates to the disclosures for equity instruments designated at Fair Value through Other Comprehensive Income (FVOCI).</li> </ul>	1 January 2026
Annual improvements to IFRS – Volume 11	<p>Annual improvements are limited to changes that either clarify the wording in an Accounting Standard or correct relatively minor unintended consequences, oversights or conflicts between the requirements in the Accounting Standards. The 2024 amendments are to the following standards:</p> <ul style="list-style-type: none"> <li>• IFRS 1 First-time Adoption of International Financial Reporting Standards;</li> <li>• IFRS 7 Financial Instruments: Disclosures and its accompanying Guidance on implementing IFRS 7;</li> <li>• IFRS 9 Financial Instruments;</li> <li>• IFRS 10 Consolidated Financial Statements; and</li> <li>• IAS 7 Statement of Cash Flows.</li> </ul>	1 January 2026
IFRS 18, Presentation and Disclosure in Financial Statements	<p>IFRS 18 provides guidance on items in statement of profit or loss classified into five categories: operating; investing; financing; income taxes and discontinued operations. It defines a subset of measures related to an entity's financial performance as 'management-defined performance measures' ('MPMs'). The totals, subtotals and line items presented in the primary financial statements and items disclosed in the notes need to be described in a way that represents the characteristics of the item. It requires foreign exchange differences to be classified in the same category as the income and expenses from the items that resulted in the foreign exchange differences.</p>	1 January 2027
Amendments to IFRS 10 and IAS 28- Sale or Contribution of Assets between an Investor and its Associate or Joint Venture	<p>Partial gain or loss recognition for transactions between an investor and its associate or joint venture only apply to the gain or loss resulting from the sale or contribution of assets that do not constitute a business as defined in IFRS 3 Business Combinations and the gain or loss resulting from the sale or contribution to an associate or a joint venture of assets that constitute a business as defined in IFRS 3 is recognised in full.</p>	Effective date deferred indefinitely

SAUDI FRANSI GCC IPO FUND  
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CONDENSED INTERIM STATEMENT OF CHANGES IN EQUITY ATTRIBUTABLE TO  
THE UNITHOLDERS (UN-AUDITED)

7. CASH AND CASH EQUIVALENTS

	<i>As at 30 June 2025 (Un-audited)</i>	<i>As at 31 December 2024 (Audited)</i>
Cash at bank	<b>385,640</b>	30,332
Cash with the Custodian	<b>18,323,399</b>	13,134,279
	<b>18,709,039</b>	13,164,611

The cash at bank is deposited in current account maintained with Banque Saudi Fransi (Note 10).

The management has conducted a review as required under IFRS 9 and based on such an assessment, the effect of expected credit loss allowance against the carrying value of cash and cash equivalents is insignificant as the balances are held with investment grade credit rated financial institutions and therefore has not been recognised in this condensed interim financial information.

8. INVESTMENTS MEASURED AT FAIR VALUE THROUGH PROFIT OR LOSS (FVTPL)

The geographical composition of investments in equities on the last valuation day of the period is summarised below:

*Description by geographical segment*

	<i>Cost</i>	<i>Market value</i>
<b><u>30 June 2025 (Un-audited)</u></b>		
Saudi Arabia	<b>181,014,687</b>	<b>200,550,886</b>
United Arab Emirates	<b>74,746,420</b>	<b>75,213,522</b>
	<b>255,761,107</b>	<b>275,764,408</b>
<b><u>31 December 2024 (Audited)</u></b>		
Saudi Arabia	92,374,895	150,354,509
United Arab Emirates	57,304,997	57,071,557
	149,679,892	207,426,066

The effect on the equity as a result of the change in the fair value of investments as at 30 June 2025 (Un-audited) and 31 December 2024 (Audited) due to a reasonably possible change in equity indices based on the industry concentration, with all other variables held constant, is as follows:

	<i>As of 30 June 2025 (Un-audited)</i>		<i>As at 31 December 2024 (Audited)</i>	
	<b>Potential reasonable change %</b>	<b>Effect on income / equity</b>	Potential reasonable change %	Effect on income / equity
Saudi Arabia	±1%	<b>2,005,509</b>	±1%	1,503,545
United Arab Emirates	±1%	<b>752,135</b>	±1%	570,716
		<b>2,757,644</b>		2,074,261

SAUDI FRANSI GCC IPO FUND  
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CONDENSED INTERIM STATEMENT OF COMPREHENSIVE INCOME (UN-AUDITED)

9. NET (LOSS) / GAIN ON INVESTMENTS MEASURED AT FVTPL

	<i>For the six-month period ended 30 June 2025 (Un-audited)</i>	<i>For the six-month period ended 30 June 2024 (Un-audited)</i>
Realised gain / (loss) on sale of investments measured at FVTPL, net	<b>16,618,624</b>	(14,224,842)
Unrealised (loss) / gain on remeasurement of investments at FVTPL, net	<b>(37,742,873)</b>	29,749,922
	<b>(21,124,249)</b>	15,525,080

10. TRANSACTIONS AND BALANCES WITH RELATED PARTIES

Parties are considered to be related if one party has the ability to control the other party or exercise significant influence over the other party in making financial or operational decisions. In considering each possible related party relationship, attention is directed to the substance of the relationship, not merely the legal form.

Related parties include BSF Capital (“the Fund Manager”), Banque Saudi Fransi (the Bank and the shareholder of the Fund Manager), the Funds’ Board Directors, affiliates of the Fund Manager, the Funds managed by the Fund Manager and the Unitholders of the Fund.

In the ordinary course of its activities, the Fund transacts business with related parties.

The Fund pays the Fund Manager a management fee calculated at an annual rate of 1.75% (2024: 1.75%) per annum plus applicable taxes calculated on the total net assets value on daily basis. The fee is intended to compensate the Fund Manager for administration and management of the Fund.

Subscription fee up to three percent of the invested amount is adjusted by deduction from the gross subscription, hence, it does not affect or reflect in the condensed interim financial information of the Fund.

Related party transactions for the periods ended and balances are as follows:

<i>Name of related party</i>	<i>Nature of transactions</i>	<i>Amount of transactions</i>		<i>Balance receivable / (payable)</i>	
		<i>For the six-month period ended 30 June 2025 (Un-audited)</i>	<i>For the six-month period ended 30 June 2024 (Un-audited)</i>	<i>As at 30 June 2025 (Un-audited)</i>	<i>As at 31 December 2024 (Audited)</i>
BSF Capital	Management fee	<b>(2,691,393)</b>	(2,353,072)	<b>(501,410)</b>	(415,808)
Board of Directors	Fund Board Fee	<b>(1,481)</b>	(3,515)	<b>1,527</b>	(46)
Banque Saudi Fransi	Bank balances	-	-	<b>385,640</b>	30,332

The units in issue as at 30 June 2025 include 184,217 units held by the employees of Banque Saudi Fransi and BSF Capital (31 December 2024: 159,021 units).

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CONDENSED INTERIM STATEMENT OF CHANGES IN EQUITY ATTRIBUTABLE TO  
THE UNITHOLDERS (UN-AUDITED)

**11. FAIR VALUE OF FINANCIAL INSTRUMENTS**

The Fund's financial assets consist of cash and cash equivalents, investments held at FVTPL, due from a broker, dividend receivable and receivable against units sold. The Fund's financial liabilities consist of payable against units redeemed, due to a related party, management fee payable and accruals and other liabilities.

The following table shows the carrying amount and fair values of financial assets, including their levels in the fair value hierarchy for financial instruments measured at fair value. It does not include fair value information for financial assets and financial liabilities not measured at fair value as the carrying amount is a reasonable approximation of fair value. The fair value of investments measured at FVTPL are based on quoted prices in active markets and are therefore classified within Level 1.

	<i>Carrying value</i>	<i>Fair value</i>			<i>Total</i>
		<i>Level 1</i>	<i>Level 2</i>	<i>Level 3</i>	
<b>30 June 2025 (Un-audited)</b>					
Investments measured at FVTPL	<b>275,764,408</b>	<b>275,764,408</b>	-	-	<b>275,764,408</b>
<b>31 December 2024 (Audited)</b>					
Investments measured at FVTPL	207,426,066	207,426,066	-	-	207,426,066

During the six-month period ended 30 June 2025, there were no transfers between Level 1 and Level 2 fair value measurements, and no transfers into or out of level 3 fair value measurements.

**12. CONTINGENCIES AND COMMITMENTS**

There were no contingencies and commitments as at 30 June 2025 against the Fund or the Fund Manager which could have an impact on the condensed interim financial information.

**13. SUBSEQUENT EVENTS**

As of the date of approval of this condensed interim financial information, there have been no significant subsequent events requiring disclosure or adjustment in this condensed interim financial information.

**14. LAST VALUATION DAY**

The last valuation day for the purpose of preparation of this condensed interim financial information for the six-month period ended was 30 June 2025.

**15. APPROVAL OF THE CONDENSED INTERIM FINANCIAL INFORMATION**

This condensed interim financial information was approved and authorised for issue by the Fund Board on 4 August 2025 (corresponding to 10 Safar 1447H).