

A statement of key financial information for other funds must be in, or to the effect of, Form 3 in Schedule 1 of the Regulations.

Name of fund

Reporting period

DD/MM/YYYY

to

DD/MM/YYYY

Balance carried forward from previous reporting period

\$

Total income received during reporting period

\$

Total interest earned by fund during reporting period

\$

Balance of fund at end of reporting period

\$