



GUYANA - NATURAL RESOURCE FUND
Summary of Financial Position and Performance
as at March 31, 2020

STATEMENT OF FINANCIAL POSITION		STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME	
		G\$'000	G\$'000
NATURAL RESOURCE FUND			INVESTMENT INCOME
Opening Balance at beginning of the month	0	Interest Income	1,581
Inflows to Fund for the month: Royalties	0	Other Investment Income	0
Receipts	11,452,487	Net gains/(losses) on market revaluation of financial assets	0
Outflows from Fund to Consolidated Fund a/c for the month	(0)	Net gains/(losses) on foreign exchange	0
Net Result for the month	1,581	TOTAL INVESTMENT INCOME	1,581
CLOSING BALANCE AT END OF MONTH	11,454,068		
ASSETS		EXPENSES	
Cash and Cash Equivalents	11,454,068	Management fees	0
Other receivable	0	Transaction costs	0
Financial Assets held at fair value through profit and loss	0	Other expenses	0
TOTAL ASSETS	11,454,068	TOTAL EXPENSES	0
Less:		NET RESULT FOR THE MONTH	1,581
LIABILITIES:			
Payables	(0)		
TOTAL LIABILITIES	(0)		
TOTAL NET ASSETS	11,454,068		

	Market Value (G\$'000)	Weight (%)	Returns (%)			
			Monthly	Quarterly	YTD	Since Inception
TOTAL PORTFOLIO	11,454,068	100	0.014	0.014	0.014	0.014
Benchmark						
Excess						