

**Savinvest Capital Growth Fund**

 Financial Statements  
 For six months ended 30 June 2017  
 (Expressed In Trinidad and Tobago Dollars)

**Savinvest Capital Growth Fund**  
**Summarised Statement of Financial Position**

	Unaudited as at 30 June 2017 TTS	Audited as at 31 December 2016 TTS	Unaudited as at 30 June 2016 TTS
Total Assets	12,737,813	12,524,794	12,351,578
Total Liabilities	(112,186)	(146,618)	(108,676)
<b>Total Net Assets</b>	<b>12,625,627</b>	<b>12,378,176</b>	<b>12,242,902</b>
<b>Net Assets Attributable to unit-holders</b>	<b>12,625,627</b>	<b>12,378,176</b>	<b>12,242,902</b>
Represented by:			
Number of participating units	577,807	580,473	584,131
Net asset value per unit	21.8509	21.3243	20.9592

On 23rd August, 2016 the Trustee of Savinvest Capital Growth Fund authorised these financial statements for issue.


 Trustee


 Trustee

**Savinvest Capital Growth Fund**  
**Summarised Statement of Comprehensive Income**

	Unaudited for 6 months ended 30 June 2017 TTS	Audited for 12 months ended 31 December 2016 TTS	Unaudited for 6 months ended 30 June 2016 TTS
Total Investment income	270,087	9,418	(340,977)
Total Expenditure	(219,656)	(448,316)	(238,586)
<b>Net Loss for the period after finance costs</b>	<b>50,431</b>	<b>(438,898)</b>	<b>(579,563)</b>
Other comprehensive Income/(Loss):			
Items that will not be reclassified Subsequently to profit or loss	255,629	449,017	376,413
<b>Total Comprehensive Income/ (loss) for the year</b>	<b>306,060</b>	<b>10,119</b>	<b>(203,150)</b>
<b>(Decrease)/ Increase in net assets attributable to unit holders</b>	<b>306,060</b>	<b>10,119</b>	<b>(203,150)</b>

**Savinvest Capital Growth Fund**  
**Statement of Changes in Net Assets attributable to unit holders**

	Number of units	Capital account TTS	Movement in net assets attributable to unit holders TTS	Net assets attributable to unit holders TTS
<b>Unaudited for 6 months ended 30 June 2017</b>				
Balance at beginning of year	580,473	8,337,482	4,040,694	12,378,176
Issue of units	540	12,000	--	12,000
Redemption of units	(3,206)	(70,609)	--	(70,609)
Decrease in net assets attributable to Unit-holders	--	--	306,060	306,060
<b>Balance at end of period</b>	<b>577,807</b>	<b>8,278,873</b>	<b>4,346,754</b>	<b>12,625,627</b>
<b>Audited for 12 months ended 31 December 2016</b>				
Balance at beginning of year	760,537	12,073,845	4,030,575	16,104,420
Issue of units	1,285	27,000	--	27,000
Redemption of units	(181,349)	(3,763,363)	--	(3,763,363)
Increase in net assets attributable to Unit-holders	--	--	10,119	10,119
<b>Balance at end of period</b>	<b>580,473</b>	<b>8,337,482</b>	<b>4,040,694</b>	<b>12,378,176</b>
<b>Unaudited for 6 months ended 30 June 2016</b>				
Balance at beginning of year	760,537	12,073,845	4,030,575	16,104,420
Issue of units	--	--	--	--
Redemption of units	(176,406)	(3,658,368)	--	(3,658,368)
Decrease in net assets attributable to Unit-holders	--	--	(203,150)	(203,150)
<b>Balance at end of period</b>	<b>584,131</b>	<b>8,415,477</b>	<b>3,827,425</b>	<b>12,242,902</b>

**Savinvest Capital Growth Fund**  
**Summarised Statement of Cash Flows**

	Unaudited for 6 months ended 30 June 2017 TTS	Audited for 12 months ended 31 December 2016 TTS	Unaudited for 6 months ended 30 June 2016 TTS
Net cash inflow/(outflow) from investing activities	(1,031,733)	4,037,031	2,938,307
Net cash (outflow) from financing activities	(58,609)	(3,736,363)	(3,658,368)
Net (decrease)/ increase in cash and cash equivalents	(1,090,342)	300,668	(720,061)
Cash and cash equivalents at beginning of year	2,571,011	2,270,343	2,270,343
<b>Cash and cash equivalents at end of year</b>	<b>1,480,669</b>	<b>2,571,011</b>	<b>1,550,282</b>
Represented by:			
Cash at bank	143,716	828,467	152,140
Income Funds	1,336,953	1,742,544	1,398,142
	<b>1,480,669</b>	<b>2,571,011</b>	<b>1,550,282</b>