

Savinvest Structured Investment Fund

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

Savinvest Structured Investment Fund
Summarised Statement of Financial Position

	Unaudited as at 30 June 2017 TT\$	Audited as at 31 December 2016 TT\$	Unaudited as at 30 June 2016 TT\$
Total Assets	102,717,428	99,884,015	90,686,704
Total Liabilities	(523,859)	(511,755)	(396,335)
Net Assets	102,193,569	99,372,260	90,290,369
Net assets attributable to unit-holders	102,193,569	99,372,260	90,290,369
Represented by:			
Number of participating units	973,651	944,965	860,429
Net asset value per unit	104.96	105.16	104.94

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


 Trustee


 Trustee

Savinvest Structured Investment Fund
Summarised Statement of Comprehensive Income

	Unaudited for 6 months ended 30 June 2017 TT\$	Audited for 12 months ended 31 December 2016 TT\$	Unaudited for 6 months ended 30 June 2016 TT\$
Total Operating Income	2,064,380	3,657,413	1,860,516
Total Operating Expense	(968,891)	(1,720,396)	(805,232)
Net profit for the period before distributions	1,095,489	1,937,017	1,055,284
Distributions to unit holders	(863,683)	(1,327,460)	(626,223)
Net Gain for the period after finance costs	231,806	609,557	429,061
Other comprehensive (loss)/income:			
Items that may be reclassified subsequently to profit or loss	(279,112)	(10,543)	(458,434)
Total Comprehensive loss attributable to Unit-holders	(47,306)	599,014	(29,373)
Increase/(Decrease) in net assets attributable to Unit-holders	(47,306)	599,014	(29,373)

Savinvest Structured Investment Fund
Statement of Changes in Net Assets attributable to unit holders

	Number of units	Capital account TT\$	Movement in Net assets attributable to unit holders TT\$	Net assets attributable to unit holders TT\$
Unaudited for 6 months ended 30 June 2017				
Balance at beginning of year	944,965	94,496,544	4,875,716	99,372,260
Issue of units	594,539	59,453,919	--	59,453,919
Redemption of units	(574,344)	(57,434,395)	--	(57,434,395)
Distributions reinvested	8,491	849,093	--	849,093
Decrease in net assets attributable to Unit-holders	--	--	(47,306)	(47,306)
Balance at 30 June 2016	973,651	97,365,161	4,828,410	102,193,571
Audited for 12 months ended 31 December 2016				
Balance at beginning of year	814,929	81,492,962	4,276,702	85,769,664
Issue of units	600,137	60,013,669	--	60,013,669
Redemption of units	(482,806)	(48,280,604)	--	(48,280,604)
Distributions reinvested	12,705	1,270,517	--	1,270,517
Decrease in net assets attributable to Unit-holders	--	--	599,014	599,014
Balance at 31 December 2015	944,965	94,496,544	4,875,716	99,372,260
Unaudited for 6 months ended 30 June 2016				
Balance at beginning of year	814,929	81,492,962	4,276,702	85,769,664
Issue of units	297,444	29,744,440	--	29,744,440
Redemption of units	(258,187)	(25,818,663)	--	(25,818,663)
Distributions reinvested	6,243	624,301	--	624,301
Decrease in net assets attributable to Unit-holders	--	--	(29,373)	(29,373)
Balance at 30 June 2016	860,429	86,043,040	4,247,329	90,290,369

Savinvest Structured Investment Fund
Summarised Statement of Cash Flows

	Unaudited for 6 months ended 30 June 2017 TT\$	Audited for 12 months ended 31 December 2016 TT\$	Unaudited for 6 months ended 30 June 2016 TT\$
Net cash inflow/ (outflow) from operating activities	(10,081,672)	(4,182,814)	7,335,850
Net cash inflow/ (outflow) from financing activities	2,002,634	11,676,123	3,923,855
Net increase/ (decrease) in cash and cash equivalents	(8,079,038)	7,493,309	11,259,705
Cash and cash equivalents at beginning of year	17,862,607	10,369,298	10,369,298
Cash and cash equivalents at end of year	9,783,569	17,862,607	21,629,003
Represented by:			
Cash at bank	8,164,009	12,981,049	19,234,184
Income funds	1,619,560	4,881,558	2,394,819
	9,783,569	17,862,607	21,629,003