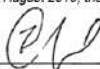
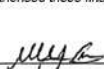


Savinvest Structured Investment Fund
Financial statements
For six months ended 30 June 2019
(Expressed in Trinidad and Tobago Dollars)
Savinvest Structured Investment Fund
Summarised Statement of Financial Position

	Unaudited as at 30 June 2019 TT\$	Audited as at 31 December 2018 TT\$	Unaudited as at 30 June 2018 TT\$
Total Assets	107,081,863	94,110,826	103,860,035
Total Liabilities	(577,915)	(1,030,929)	(582,122)
Net Assets	106,503,948	93,079,897	103,277,913
Net assets attributable to unit-holders	106,503,948	93,079,897	103,277,913
Represented by:			
Number of participating units	981,888	853,017	950,980
Net asset value per unit	108.4685	109.1184	108.60

On 22 August 2019, 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 2019 TT\$	Audited for 12 months ended 31 December 2018 TT\$	Unaudited for 6 months ended 30 June 2018 TT\$
Total Operating Income	2,938,585	4,818,378	1,993,960
Total Operating Expense	(1,563,962)	(2,373,390)	(1,064,793)
Net profit for the period before distributions	1,374,623	2,444,988	929,167
Distributions to unit holders	(837,713)	(1,585,869)	(827,276)
Net Gain for the period after finance costs	536,910	859,119	101,891
Other comprehensive income:			
Items that may be reclassified subsequently to profit or loss	--	--	1,158,912
Total Comprehensive income attributable to unit holders	536,910	859,119	1,260,803
Increase in net assets attributable to unit holders	536,910	859,119	1,260,803

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 2019				
Balance at beginning of year	853,017	85,301,721	7,778,176	93,079,897
Issue of units	271,456	27,145,635	--	27,145,635
Redemption of units	(150,962)	(15,096,207)	--	(15,096,207)
Distributions reinvested	8,377	837,713	--	837,713
Increase in net assets attributable to unit holders	--	--	536,910	536,910
Balance at 30 June 2019	981,888	98,188,862	8,315,086	106,503,948
Audited for 12 months ended 31 December 2018				
Balance at beginning of year	889,490	88,949,056	6,919,057	95,868,113
Issue of units	751,825	75,182,494	--	75,182,494
Redemption of units	(803,891)	(80,389,099)	--	(80,389,099)
Distributions reinvested	15,593	1,559,270	--	1,559,270
Increase in net assets attributable to unit holders	--	--	859,119	859,119
Balance at 31 December 2018	853,017	85,301,721	7,778,176	93,079,897
Unaudited for 6 months ended 30 June 2018				
Balance at beginning of year	889,490	88,949,056	6,919,057	95,868,113
Issue of units	420,981	42,098,082	--	42,098,082
Redemption of units	(367,087)	(36,708,728)	--	(36,708,728)
Distributions reinvested	7,596	759,643	--	759,643
Increase in net assets attributable to unit holders	--	--	1,260,803	1,260,803
Balance at 30 June 2018	950,980	95,098,053	8,179,860	103,277,913

Savinvest Structured Investment Fund
Summarised Statement of Cash Flows

	Unaudited for 6 months ended 30 June 2019 TT\$	Audited for 12 months ended 31 December 2018 TT\$	Unaudited for 6 months ended 30 June 2018 TT\$
Net cash inflow from operating activities	4,895,405	11,830,787	11,810,573
Net cash inflow/(outflow) from financing activities	12,049,428	(5,233,202)	5,321,720
Net increase in cash and cash equivalents	16,944,833	6,597,585	17,132,293
Cash and cash equivalents at beginning of year	12,556,959	5,959,374	5,959,374
Cash and cash equivalents at end of year	29,501,792	12,556,959	23,091,667
Represented by:			
Cash at bank	26,842,457	10,151,656	20,855,389
Income funds	2,659,335	2,405,303	2,136,278
	29,501,792	12,556,959	23,091,667

Savinvest Structured Investment Fund

Notes to the Financials

Basis of Preparation

The Interim financial Statement has been prepared in accordance with IAS 34 "Interim Financial Reporting".

Significant Accounting Policies

The accounting policies adopted in the preparation of the interim financial statements are consistent with those followed in the preparation of the annual financial statements for the year ended 31 December 2018.