

REPUBLIC MONEY MARKET FUND

UNAUDITED STATEMENT OF FINANCIAL POSITION FOR THE NINE MONTHS ENDED SEPTEMBER 30, 2025

(Expressed in Thousands of Trinidad and Tobago Dollars)

	UNAUDITED NINE MONTHS ENDED	
	Sep 30 2025	Sep 30 2024
Assets		
Cash and cash equivalents	153,126	151,225
Interest receivable	114,501	92,115
Sundry debtors	40,024	76,067
Investment securities	8,866,001	8,672,972
Total assets	9,173,652	8,992,379
Liabilities		
Accrued expenses	34,282	45,964
Accruals for distribution	13,349	9,378
Total liabilities	47,631	55,342
Equity		
Unitholders' balances		
Capital account	9,126,021	8,937,037
Total unitholders' balances	9,126,021	8,937,037
Total liabilities and equity	9,173,652	8,992,379
Number of units	91,260,210	89,370,373
Net asset value per unit	100	100

UNAUDITED STATEMENT OF COMPREHENSIVE INCOME FOR THE NINE MONTHS ENDED SEPTEMBER 30, 2025

(Expressed in Thousands of Trinidad and Tobago Dollars)

	UNAUDITED NINE MONTHS ENDED	
	Sep 30 2025	Sep 30 2024
Investment income		
Interest income	295,864	249,886
Realised gain on investment securities	1,663	619
Total investment income	297,527	250,505
Expenses		
Amortisation of investments	2,898	643
Net loss from investments at fair value through profit or loss	50,919	71,964
Loss on foreign exchange	104	2,060
Fees	134,314	137,740
Total expenses	188,235	212,407
Total comprehensive income	109,292	38,098

UNAUDITED STATEMENT OF CHANGES IN EQUITY FOR THE NINE MONTHS ENDED SEPTEMBER 30, 2025

(Expressed in Thousands of Trinidad and Tobago Dollars)

	Capital amount	Total Unitholders' balances
Period ended September 30, 2025		
Balance at January 1, 2025	9,245,351	9,245,351
Total comprehensive income	109,292	109,292
Issue of units	4,128,539	4,128,539
Redemptions	(4,251,493)	(4,251,493)
Distribution	(105,668)	(105,668)
Balance at September 30, 2025	9,126,021	9,126,021
Period ended September 30 2024		
Balance at January 1, 2024	8,891,261	8,891,261
Total comprehensive income	38,098	38,098
Issue of units	3,683,684	3,683,684
Redemptions	(3,603,115)	(3,603,115)
Distributions	(72,891)	(72,891)
Balance at September 30, 2024	8,937,037	8,937,037

UNAUDITED STATEMENT OF CASH FLOWS FOR THE NINE MONTHS ENDED SEPTEMBER 30, 2025

(Expressed in Thousands of Trinidad and Tobago Dollars)

	UNAUDITED NINE MONTHS ENDED	
	Sep 30 2025	Sep 30 2024
Cash flows from operating activities		
Net investment income	109,292	38,098
Adjustments:		
Exchange loss/(gain)	188	(122)
Net loss from investments at fair value through profit or loss	50,919	71,964
Amortisation of investments	2,898	643
Realised gain on investment securities	(1,521)	(614)
Net investment income before working capital changes	161,776	109,969
Increase in interest receivables	(19,797)	(8,064)
Increase in sundry debtors	(40,024)	(75,936)
Increase in accrued distributions	3,450	2,681
(Decrease)/ increase in accrued expenses	(10,145)	63
Cash used in operating activities	(66,516)	(81,256)
Net cash flows provided by operating activities	95,260	28,713
Cash flows from investing activities		
Purchase of investment securities	(3,114,282)	(2,634,896)
Proceeds on disposal of investment securities	3,232,383	2,518,158
Net cash flows provided by/(used in) investing activities	118,101	(116,738)
Cash flows from financing activities		
Subscription of units	4,128,539	3,683,684
Redemptions of units	(4,251,493)	(3,603,115)
Distribution paid	(105,668)	(72,891)
Net cash flows (used in)/provided by financing activities	(228,622)	7,678
Net decrease in cash and cash equivalents	(15,261)	(80,347)
Cash and cash equivalents at the beginning of the period	168,387	231,572
Cash and cash equivalents at the end of the period	153,126	151,225

