REPUBLIC MONEY MARKET FUND

UNAUDITED STATEMENT OF FINANCIAL POSITION FOR THE SIX MONTHS ENDED JUNE 30 2026

(Expressed in Thousands of Trinidad and Tobago Dollars)

	UNAUDITED SIX MONTHS ENDED		AUDITED YEAR ENDED
	Jun 30 2026	Jun 30 2025	Dec 31 2025
Assets			
Cash and cash equivalents	282,582	128,269	212,991
Interest receivable	117,382	115,641	99,669
Sundry debtors	–	8,400	–
Investment securities	9,321,321	9,070,304	9,094,960
Total assets	9,721,285	9,322,614	9,407,620
Liabilities			
Accrued expenses	47,898	43,151	45,819
Accruals for distribution	15,934	11,480	13,881
Total liabilities	63,832	54,631	59,700
Equity			
Capital account	9,657,453	9,267,983	9,347,920
Net assets attributable to unitholders	9,657,453	9,267,983	9,347,920
Total liabilities and equity	9,721,285	9,322,614	9,407,620
Number of units	96,574,527	92,679,830	93,479,205
Net asset value per unit	100	100	100

UNAUDITED STATEMENT OF COMPREHENSIVE INCOME FOR THE SIX MONTHS ENDED JUNE 30 2026

(Expressed in Thousands of Trinidad and Tobago Dollars)

	UNAUDITED SIX MONTHS ENDED		AUDITED YEAR ENDED
	Jun 30 2026	Jun 30 2025	Dec 31 2025
Investment income			
Interest income	211,275	196,479	397,435
Realised gain on investment securities	1,925	1,487	1,505
Net gains from investments at fair value through profit or loss	25,973	–	–
Gain on foreign exchange	–	–	1,413
Total investment income	239,173	197,966	400,353
Expenses			
Amortisation of investments	3,602	2,257	3,497
Loss on foreign exchange	1,884	19	–
Net loss from investments at fair value through profit or loss	–	36,512	47,477
Fees	100,114	94,474	193,539
Total expenses	105,600	133,262	244,513
Total comprehensive income	133,573	64,704	155,840

UNAUDITED STATEMENT OF CHANGES IN EQUITY FOR THE SIX MONTHS ENDED JUNE 30 2026

(Expressed in Thousands of Trinidad and Tobago Dollars)

	Total Unitholders' balances
Period ended June 30, 2025	
Balance at January 1, 2025	9,245,351
Total comprehensive income	64,704
Issue of units	2,865,726
Redemptions	(2,843,375)
Distributions	(64,423)
Balance at June 30, 2025 (Unaudited)	9,267,983
Year ended December 31, 2025	
Balance at January 1, 2025	9,245,351
Total comprehensive income	155,840
Issue of units	5,655,775
Redemptions	(5,562,550)
Distributions	(146,496)
Balance at December 31, 2025 (Audited)	9,347,920
Period ended June 30, 2026	
Balance at January 1, 2026	9,347,920
Total comprehensive income	133,573
Issue of units	3,275,822
Redemptions	(3,009,371)
Distribution	(90,491)
Balance at June 30, 2026 (Unaudited)	9,657,453

UNAUDITED STATEMENT OF CASH FLOWS FOR THE SIX MONTHS ENDED JUNE 30 2026

(Expressed in Thousands of Trinidad and Tobago Dollars)

	UNAUDITED SIX MONTHS ENDED		AUDITED YEAR END
	Jun 30 2026	Jun 30 2025	Dec 31 2025
Cash flows from operating activities			
Net income	133,573	64,704	155,840
Adjustments:			
Loss/ (gain) on foreign exchange	1,266	37	(1,342)
Net (gain) / loss from investments at fair value through profit or loss	(25,970)	36,512	47,482
Realised gain on investment securities	(2,731)	(1,460)	(1,316)
Amortisation of investments (excluding t-bills)	3,641	2,266	3,497
Net income before working capital changes	109,779	102,059	204,161
Increase in interest receivables	(17,713)	(20,936)	(4,964)
Increase in sundry debtors	–	(8,400)	–
Increase/(decrease) in accrued expenses	2,079	(1,276)	1,392
Increase in accrued distributions	2,053	1,581	3,982
Cash (used in)/provided by operating activities	(13,581)	(29,031)	410
Net cash flows provided by operating activities	96,198	73,028	204,571
Cash flows from investing activities			
Purchase of investment securities	(2,693,763)	(1,681,753)	(4,461,361)
Proceeds on disposal of investment securities	2,491,196	1,610,679	4,354,665
Net cash flows used in investing activities	(202,567)	(71,074)	(106,696)
Cash flows from financing activities			
Issue of units	3,275,822	2,865,726	5,655,775
Redemptions of units	(3,009,371)	(2,843,375)	(5,562,550)
Distribution paid	(90,491)	(64,423)	(146,496)
Net cash flows provided by/(used in) financing activities	175,960	(42,072)	(53,271)
Net increase/(decrease) in cash and cash equivalents	69,591	(40,118)	44,604
Cash and cash equivalents at the beginning of the period	212,991	168,387	168,387
Cash and cash equivalents at the end of the period	282,582	128,269	212,991