The Abercrombie TTD Monthly Fixed Income Fund

First Citizens

Unaudited Condensed Interim Financial Statements
For 3 month period ended 30 September 2025

(Expressed in Trinidad and Tobago dollars)

Unaudited Condensed Interim Statement of Financial Position

	Unaudited 30 Sep 2025 $ '000	Unaudited 30 Sep 2024 $ '000	Audited 30 Jun 2025 $ '000
Assets			
Investment securities			
Fair value through other comprehensive income (FVOCI)	1,980,137	2,279,247	1,987,441
Fair value through profit and loss (FVPL)	2,057,502	2,029,339	1,991,974
Amortised cost	931,028	708,439	823,918
Income receivable	58,083	39,858	62,223
Cash and cash equivalents	785,935	907,993	1,040,239
Total assets	**5,812,685**	**5,964,876**	**5,905,795**
Liabilities			
Other payables	951	8,737	953
Due to related parties	8,858	6,846	7,629
Total liabilities	**9,809**	**15,583**	**8,582**
Equity			
Equity	5,802,876	5,949,293	5,897,213
Total equity	**5,802,876**	**5,949,293**	**5,897,213**
Total liabilities and equity	**5,812,685**	**5,964,876**	**5,905,795**

The accompanying notes form an integral part of these condensed interim financial statements.

On November 21st 2025, the Board of Directors of First Citizens Trustee Services Limited, the Trustee of The Abercrombie TTD Monthly Fixed Income Fund authorised these financial statements for issue.

________Director ________Director

Unaudited Condensed Interim Statement of Profit or Loss and Other Comprehensive Income

	Unaudited 3 months ended 30 Sep 2025 $ '000	Unaudited 3 months ended 30 Sep 2024 $ '000	Audited Year ended 30 Jun 2025 $ '000
Income			
Net interest income	49,526	43,646	182,857
Net realised loss on sale of investment securities	--	(3,806)	(7,817)
Net foreign exchange loss	(8)	(14)	(35)
Net unrealised gain on investment securities (FVPL)	--	149	174
Total net Income	**49,518**	**39,975**	**175,179**
Expenses			
Management and trustee fees	(30,232)	(21,990)	(102,689)
Other administrative expenses	(274)	(322)	(1,139)
Net impairment write-back on financial assets	26	88	1,380
Total expenses	**(30,480)**	**(22,224)**	**(102,448)**
Profit for the period	**19,038**	**17,751**	**72,731**
Other comprehensive income:			
Fair value gains arising during the period	7,604	16,973	18,008
Total comprehensive income for the period	**26,642**	**34,724**	**90,739**

Unaudited Condensed Interim Statement of Changes in Equity

	Net assets attributable to unitholders $ '000	Fair value reserve $ '000	Retained earnings $ '000	Total equity $ '000
Balance at 1 July 2025	**5,853,970**	**(18,834)**	**62,077**	**5,897,213**
Total comprehensive income	--	7,604	19,038	26,642
Total transactions with unitholders	(101,942)	--	(19,037)	(120,979)
Balance at 30 September 2025 (unaudited)	**5,752,028**	**(11,230)**	**62,078**	**5,802,876**
Balance at 1 July 2024	**5,813,306**	**(36,842)**	**61,902**	**5,838,366**
Total comprehensive income	--	16,973	17,751	34,724
Total transactions with unitholders	93,804	--	(17,601)	76,203
Balance at 30 September 2024 (unaudited)	**5,907,110**	**(19,869)**	**62,052**	**5,949,293**
Balance at 1 July 2024	**5,813,306**	**(36,842)**	**61,902**	**5,838,366**
Total comprehensive income	--	18,008	72,731	90,739
Total transactions with unitholders	40,664	--	(72,556)	(31,892)
Balance at 30 June 2025 (audited)	**5,853,970**	**(18,834)**	**62,077**	**5,897,213**

Unaudited Condensed Interim Statement of Cash Flows

	Unaudited 3 months ended 30 Sep 2025 $ '000	Unaudited 3 months ended 30 Sep 2024 $ '000	Audited Year ended 30 Jun 2025 $ '000
Cash flows from operating activities:			
Operating profit for the period	19,038	17,751	72,731
Unrealised gain on investment securities - FVPL	--	(149)	(174)
Net impairment write-back on financial assets	(26)	(88)	(1,380)
Decrease/(increase) in receivables	4,140	(2,913)	(25,279)
Increase in liabilities	1,227	8,999	1,997
Purchase of investment securities	(970,721)	(1,064,411)	(2,997,026)
Proceeds from maturities/sales of investment securities	813,017	744,857	2,893,518
Net cash used in operating activities	**(133,325)**	**(295,954)**	**(55,613)**
Cash flows from financing activities:			
Subscriptions	798,751	891,072	3,332,859
Redemptions	(900,693)	(797,268)	(3,292,195)
Distributions paid	(19,037)	(17,601)	(72,556)
Net cash (used in)/generated from financing activities	**(120,979)**	**76,203**	**(31,892)**
Net decrease in cash and cash equivalents for the period	**(254,304)**	**(219,751)**	**(87,505)**
Cash and cash equivalents at beginning of period	**1,040,239**	**1,127,744**	**1,127,744**
Cash and cash equivalents at end of period	**785,935**	**907,993**	**1,040,239**

Notes to the Unaudited Condensed Interim Financial Statements

Basis of preparation

The interim financial statements for the 3 month period ended 30 September 2025 has been prepared in accordance with IAS 34 "Interim Financial Reporting".

Material 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 30 June 2025.