



Dr JOHN DOE
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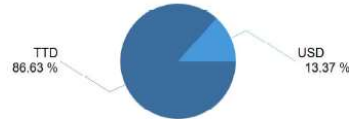
ROYTRIN Mutual Fund Statement

For the Period: July 02, 2018 to October 01, 2018
Unitholder ID: RBL123456789
Report Date: October 01, 2018

Your Portfolio at a Glance

	Market Value
TTD INVESTMENTS	TT\$15,347.87
USD INVESTMENTS	US\$358.37

PORTFOLIO CURRENCY DISTRIBUTION



Your Portfolio at a Glance

This is a summary of the market value of your investments in the suite of Roytrin Mutual Funds across the currencies in which the funds are available.

The Portfolio Currency Distribution chart provides a generalized overview of your portfolio's currency exposure.

For Your Information

- Our Digital Banking platforms enable you to monitor your investments and make subscriptions.
- Send a secure message with your Unitholder ID and Fund Types for your Roytrin accounts to be added to your Digital Banking profile.
- View detailed quarterly portfolio summaries of each of our mutual funds on our website.
- These include performance metrics, the top ten holdings of each fund and a market update.

For Your Information

This section offers important/helpful information about Roytrin Mutual Funds.

Thank you for investing with the Roytrin Family of Mutual Funds.

RBC Royal Bank If you have any questions or concerns, please contact your Financial Advisor or you may contact the RBC Client Advice Centre at: 800-1722.



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Your TTD Portfolio

		BOOK VALUE	MARKET VALUE
TTDIG	TTD INCOME AND GROWTH FUND	TT\$13,025.88	TT\$13,204.80
TTMMKT	TTD INCOME FUND	TT\$2,190.88	TT\$2,143.07
Total		TT\$15,216.76	TT\$15,347.87

Your Investment Mix



Your Portfolio

This table shows the Book Value and the Market Value of your holdings in each of the funds. There is also a graphical representation of your investment holdings.

- “Book Value” refers to the average purchase price of your holdings multiplied by the number of units.
- “Market Value” refers to the value of your holdings as at the report date.

Activity Summary

Opening Value			
Amount Invested			
Amount Redeemed			
Unit Value Fluctuations & Reinvestments			
Closing Value			

	This Quarter	This Year	Since Initial Investment
Opening Value	TT\$14,529.86	TT\$23,901.46	N/A
Amount Invested	TT\$4,609.00	TT\$18,384.99	TT\$671,045.96
Amount Redeemed	(TT\$4,000.00)	(TT\$27,099.99)	(TT\$672,191.51)
Unit Value Fluctuations & Reinvestments	TT\$209.01	TT\$161.41	TT\$16,493.42
Closing Value	TT\$15,347.87		

Activity Summary

This table provides a summary of your account’s activity as follows:

- Opening Value:** The Market Value of your portfolio at the beginning of the last quarter and the calendar year.
- Amount Invested:** All subscriptions for the Quarter, Year to Date, and Since Initial Investment.
- Amount Redeemed:** All redemptions for the Quarter, Year to Date, and Since Initial Investment.
- Unit Value Fluctuations⁺ & Reinvestments:** The total of Unit Value Fluctuations and Reinvestments for the Quarter, Year to Date, and Since Initial Investment.
- Closing Value:** The Market Value of your report at the end of the quarter.

⁺“Unit Value Fluctuations” refers to the impact of movements in the Net Asset Value (NAV) on your portfolio.



Transaction Details

TTDIG-TTD INCOME AND GROWTH FUND

RBL123456789

Trans. Date	Trans. Type	Unit Price	Units	Trans. Value	Accumulated Value
7/2/2018	Opening Balance	TT\$2.963	3,881.5315		TT\$11,500.98
7/2/2018	Normal Reinvestment	TT\$2.907	66.7629	TT\$194.08	TT\$11,695.06
7/13/2018	Systematic Investment	TT\$2.944	169.8369	TT\$500.00	TT\$12,195.06
8/13/2018	Systematic Investment	TT\$2.957	169.0902	TT\$500.00	TT\$12,695.06
9/13/2018	Systematic Investment	TT\$2.979	167.8415	TT\$500.00	TT\$13,195.06
10/1/2018	Normal Reinvestment	TT\$2.914	76.4413	TT\$222.75	TT\$13,417.81
10/1/2018	Closing Balance	TT\$2.914	4,531.5043		TT\$13,204.80

Transaction Details

This section details the opening balance as at the beginning of the quarter, all transactions during the quarter and the ending balance for the quarter for each fund.

TTMMKT-TTD INCOME FUND

RBL123456789

Trans. Date	Trans. Type	Unit Price	Units	Trans. Value	Accumulated Value
7/2/2018	Opening Balance	TT\$24.938	121.4565		TT\$3,028.88
7/2/2018	Normal Reinvestment	TT\$24.820	0.2445	TT\$6.07	TT\$3,034.95
7/13/2018	Systematic Investment	TT\$25.019	39.9696	TT\$1,000.00	TT\$4,034.95
7/27/2018	Systematic Investment	TT\$24.999	4.3601	TT\$109.00	TT\$4,143.95
8/2/2018	Normal Reinvestment	TT\$24.901	0.3333	TT\$8.30	TT\$4,152.25
8/13/2018	Systematic Investment	TT\$25.055	39.9121	TT\$1,000.00	TT\$5,152.25
9/3/2018	Normal Reinvestment	TT\$24.886	0.4142	TT\$10.31	TT\$5,162.55
9/13/2018	Systematic Investment	TT\$24.989	40.0176	TT\$1,000.00	TT\$6,162.55
9/25/2018	Normal Redemption	TT\$24.903	160.6232	(TT\$4,000.00)	TT\$2,162.55
10/1/2018	Normal Reinvestment	TT\$24.845	0.1730	TT\$4.30	TT\$2,166.85
10/1/2018	Closing Balance	TT\$24.845	86.2577		TT\$2,143.07

TTD Fund Performance Summary

The following section provides the overall fund performance summary as at this quarter and is not a reflection of your personalized rate of return. The rate of returns figures are annualized for periods greater than one year. "Since Inception" means since the date the fund was first launched.

Rate of Return (%)	12 Months	3 Years *	5 Years *	10 Years *	Since Inception *
TTD Money Market Fund	1.53%	1.67%	1.38%	N/A	1.28%
TTD Income Fund	-1.54%	3.54%	2.27%	3.03%	5.75%
TTD Income & Growth Fund	5.46%	8.57%	5.23%	5.16%	8.71%
TTD High Yield Fund	-0.41%	5.26%	2.51%	N/A	6.26%

Fund Performance Summary

This is a summary of the investment performance data for each of the TTD Roytrin Mutual Funds over last 12 months, 3 years, 5 years, 10 years, and since each fund's inception date.



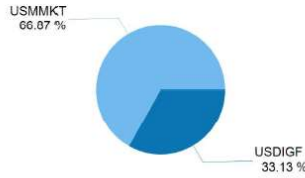
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Your USD Portfolio

		BOOK VALUE	MARKET VALUE
USDIGF	USD INCOME AND GROWTH FUND	US\$114.49	US\$118.74
USMMKT	USD INCOME FUND	US\$245.58	US\$239.63
Total		US\$360.07	US\$358.37

Your Investment Mix



Your Portfolio

This table shows the Book Value and the Market Value of your holdings in each of the funds. There is also a graphical representation of your investment holdings.

- “Book Value” refers to the average purchase price of your holdings multiplied by the number of units.
- “Market Value” refers to the value of your holdings as at the report date.

Activity Summary

	This Quarter	This Year	Since Initial Investment
Opening Value	US\$1,545.13	US\$443.34	N/A
Amount Invested	US\$0.00	US\$1,120.00	US\$19,668.47
Amount Redeemed	(US\$1,200.00)	(US\$1,200.00)	(US\$20,532.34)
Unit Value Fluctuations & Reinvestments	US\$13.24	(US\$4.96)	US\$1,222.24
Closing Value	US\$358.37		

Activity Summary

This table provides a summary of your account’s activity as follows:

- Opening Value:** The Market Value of your portfolio at the beginning of the last quarter and the calendar year.
- Amount Invested:** All subscriptions for the Quarter, Year to Date, and Since Initial Investment.
- Amount Redeemed:** All redemptions for the Quarter, Year to Date, and Since Initial Investment.
- Unit Value Fluctuations* & Reinvestments:** The total of Unit Value Fluctuations and Reinvestments for the Quarter, Year to Date, and Since Initial Investment.
- Closing Value:** The Market Value of your report at the end of the quarter.

*“Unit Value Fluctuations” refers to the impact of movements in the Net Asset Value (NAV) on your portfolio.



Transaction Details

USDIGF-USD INCOME AND GROWTH FUND

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Trans. Date	Trans. Type	Unit Price	Units	Trans. Value	Accumulated Value
7/2/2018	Opening Balance	US\$1.223	253.0302		US\$309.46
7/2/2018	Normal Reinvestment	US\$1.192	6.3674	US\$7.59	US\$317.05
9/17/2018	Normal Redemption	US\$1.231	162.4695	(US\$200.00)	US\$117.05
10/1/2018	Normal Reinvestment	US\$1.195	2.4351	US\$2.91	US\$119.96
10/1/2018	Closing Balance	US\$1.195	99.3632		US\$118.74

USMMKT-USD INCOME FUND

RBL123456789

Trans. Date	Trans. Type	Unit Price	Units	Trans. Value	Accumulated Value
7/2/2018	Opening Balance	US\$24.985	49.4565		US\$1,235.67
7/2/2018	Normal Reinvestment	US\$24.941	0.0793	US\$1.98	US\$1,237.65
8/2/2018	Normal Reinvestment	US\$24.982	0.0792	US\$1.98	US\$1,239.63
8/13/2018	Normal Redemption	US\$24.994	40.0096	(US\$1,000.00)	US\$239.63
9/3/2018	Normal Reinvestment	US\$24.977	0.0152	US\$0.38	US\$240.01
10/1/2018	Normal Reinvestment	US\$24.869	0.0152	US\$0.38	US\$240.38
10/1/2018	Closing Balance	US\$24.869	9.6358		US\$239.63

Transaction Details

This section details the opening balance as at the beginning of the quarter, all transactions during the quarter and the ending balance for the quarter for each fund.

USD Fund Performance Summary

The following section provides the overall fund performance summary as at this quarter and is not a reflection of your personalized rate of return. The rate of returns figures are annualized for periods greater than one year. "Since Inception" means since the date the fund was first launched.

Rate of Return (%)	12 Months	3 Years *	5 Years *	10 Years *	Since Inception *
USD Money Market Fund	1.19%	0.90%	0.70%	N/A	0.67%
USD Income Fund	-2.57%	2.41%	1.74%	2.39%	3.78%
USD Income & Growth Fund	7.28%	11.67%	7.08%	5.36%	4.48%

Fund Performance Summary

This is a summary of the investment performance data for each of the USD Roytrin Mutual Funds over last 12 months, 3 years, 5 years, 10 years, and since each fund's inception date.

Disclosure

- "Portfolio Currency Distribution" is intended to provide a generalized overview of your portfolio's currency exposure.
- "Book Value" refers to the theoretical value of your holdings given your average unit purchase price (# of units held * average purchase price).
- "Market Value" refers to the actual value of the holdings as at the report date (# of units held * unit price as at Report End Date)
- "Unit Value Fluctuations" refers to the impact of capital market movements on your investments.

Disclosure

This section includes definitions of key terms in the statement.

If you have any questions or concerns, please contact your Financial Advisor or you may contact the RBC Client Advice Centre at 800-1722.