

RBTT Bank TTD Deferred Annuity / Savings Plan

Statement of financial position

(Expressed in Trinidad and Tobago Dollars)

	Unaudited 30 June 2025 \$	Unaudited 30 June 2024 \$
Assets		
Investment securities	420,413,243	447,696,086
Interest income receivable	5,330,191	5,458,346
Other receivables	3,864,540	--
Cash at bank	39,218,775	6,422,439
Total assets	468,826,749	459,576,871
Liabilities		
Management fees payable	2,298,975	2,239,951
Other payables	348,911	405,817
Total liabilities	2,647,886	2,645,768
Net assets attributable to members	466,178,863	456,931,103



Director - RBC Trust (Trinidad & Tobago) Limited
Trustee



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Trustee

RBTT Bank TTD Deferred Annuity / Savings Plan

Statement of Profit or Loss

(Expressed in Trinidad and Tobago Dollars)

	Unaudited 3 Months ended 30 June 2025 \$	Unaudited 3 Months ended 30 June 2024 \$
Income		
Net income from financial instruments at FVTPL	6,786,363	--
Total income	6,786,363	--
Expenses		
Net loss from financial instruments at FVTPL	--	(3,094,444)
Management fees	(2,374,973)	(2,239,951)
Impairment loss	--	(3,159,705)
Other administrative expenses	(31,763)	(14,067)
Total expenses	(2,406,736)	(8,508,167)
Profit / (loss) attributable to members	4,379,627	(8,508,167)

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Statement of changes in net assets attributable to members (Expressed in Trinidad and Tobago Dollars)

	Unaudited 3 Months ended 30 June 2025 \$	Unaudited 3 Months ended 30 June 2024 \$
Balance at beginning of period	462,133,787	464,702,554
Profit / (loss) attributable to members	4,379,627	(8,508,167)
Distributions paid to members	(3,375,854)	(3,118,559)
Subscriptions	11,177,450	12,780,830
Redemptions	(8,136,147)	(8,925,555)
Balance at end of period	466,178,863	456,931,103