

# RBTT Bank TTD Group Future Cash Employee Retirement Benefit Plan

## Statement of financial position

(Expressed in Trinidad and Tobago Dollars)

	Unaudited 30 June 2025 \$	Unaudited 30 June 2024 \$
<b>Assets</b>		
Investment securities	82,386,998	79,409,845
Interest income receivable	1,148,401	1,191,013
Other receivables	808,415	332,200
Cash at bank	7,862,491	4,351,221
<b>Total assets</b>	<b>92,206,305</b>	<b>85,284,279</b>
<b>Liabilities</b>		
Management fees payable	446,412	422,222
Other payables	575,026	651,073
<b>Total liabilities</b>	<b>1,021,438</b>	<b>1,073,295</b>
<b>Net assets attributable to members</b>	<b>91,184,867</b>	<b>84,210,984</b>



Director - RBC Trust (Trinidad & Tobago) Limited  
Trustee



Director - RBC Trust (Trinidad & Tobago) Limited  
Trustee

## RBTT Bank TTD Group Future Cash Employee Retirement Benefit 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 \$
<b>Income</b>		
Net income from financial instruments at FVTPL	1,253,662	--
<b>Total income</b>	<b>1,253,662</b>	<b>--</b>
<b>Expenses</b>		
Net loss from financial instruments at FVTPL	--	(518,435)
Management fees	(460,967)	(422,222)
Impairment loss	--	(465,811)
Other administrative expenses	(31,029)	(13,713)
<b>Total expenses</b>	<b>(491,996)</b>	<b>(1,420,181)</b>
<b>Profit / (loss) attributable to members</b>	<b>761,666</b>	<b>(1,420,181)</b>

## RBTT Bank TTD Group Future Cash Employee Retirement Benefit Plan

### 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 \$
<b>Balance at beginning of period</b>	<b>88,508,709</b>	<b>87,479,883</b>
Profit / (loss) attributable to members	761,666	(1,420,181)
Distributions paid to members	(626,752)	(573,115)
Subscriptions	2,792,999	2,858,596
Redemptions	(251,755)	(4,134,199)
<b>Balance at end of period</b>	<b>91,184,867</b>	<b>84,210,984</b>