



Roytrin Money Market Fund Class A - TT Dollar

Roytrin Money Market Fund Class B - US Dollar

Statement of Financial Position

(Expressed in Trinidad and Tobago Dollars)

	Unaudited 31 December 2024 \$	Unaudited 31 December 2023 \$	Audited 30 June 2024 \$
Assets			
Investment securities	4,547,078,468	4,271,030,176	4,431,380,245
Interest income receivable	68,000,073	52,671,166	53,644,823
Other receivables	62,366,011	86,981,090	30,449,988
Cash at bank	410,750,346	434,935,887	359,270,249
Total assets	5,088,194,898	4,845,618,319	4,874,745,305
Liabilities			
Management fees payable	696,810	166,899	169,087
Other payables	915,845	730,969	2,111,134
Total liabilities	1,612,655	897,868	2,280,221
Net assets attributable to unitholders	5,086,582,243	4,844,720,451	4,872,465,084
Number of participating units	509,007,487	486,878,794	493,301,782
Net asset value per unit	9.99	9.95	9.88

Trustee

Trustee

Statement of Financial Position

(Expressed in United States Dollars)

	Unaudited 31 December 2024 US\$	Unaudited 31 December 2023 US\$	Audited 30 June 2024 US\$
Assets			
Investment securities	233,452,556	216,658,405	238,756,669
Interest income receivable	1,217,638	1,150,852	852,243
Other receivables	9,432,761	3,835,837	938,148
Cash at bank	19,183,140	33,772,913	18,959,803
Total assets	263,286,095	255,418,007	259,506,863
Liabilities			
Management fees payable	27,814	17,732	11,151
Other payables	32,505	24,758	52,795
Total liabilities	60,319	42,490	63,946
Net assets attributable to unitholders	263,225,776	255,375,518	259,442,917
Number of participating units	26,750,905	25,602,293	26,687,772
Net asset value per unit	9.84	9.97	9.72

Trustee

Trustee

Statement of Profit or Loss and Other Comprehensive Income

(Expressed in Trinidad and Tobago Dollars)

	Unaudited 6 Months ended 31 December 2024 \$	Unaudited 6 Months ended 31 December 2023 \$	Audited Year ended 30 June 2024 \$
Income			
Net interest income calculated using the effective interest method	82,809,848	66,229,365	140,446,131
Total income	82,809,848	66,229,365	140,446,131
Expenses			
Management fees	(14,786,640)	(16,399,269)	(22,637,626)
Impairment loss	(904,375)	-	(81,863,710)
Other administrative expenses	(530,793)	(331,773)	(449,414)
Total operating expenses	(16,221,808)	(16,731,042)	(104,950,750)
Net profit attributable to unitholders	66,588,040	49,498,323	35,495,381

Statement of Profit or Loss and Other Comprehensive Income

(Expressed in United States Dollars)

	Unaudited 6 Months ended 31 December 2024 US\$	Unaudited 6 Months ended 31 December 2023 US\$	Audited Year ended 30 June 2024 US\$
Income			
Net interest income calculated using the effective interest method	6,304,074	5,794,341	12,125,525
Total income	6,304,074	5,794,341	12,125,525
Expenses			
Management fees	(848,507)	(1,075,078)	(1,726,788)
Impairment loss	-	-	(10,092,575)
Other administrative expenses	(4,980)	(17,633)	(33,422)
Total operating expenses	(853,487)	(1,092,711)	(11,852,785)
Net profit attributable to unitholders	5,450,587	4,701,630	272,740

Statement of Changes in Net Assets Attributable to Unitholders

(Expressed in Trinidad and Tobago Dollars)

	Unaudited 6 Months ended 31 December 2024 \$	Unaudited 6 Months ended 31 December 2023 \$	Audited Year ended 30 June 2024 \$
Balance at beginning of period	4,872,465,084	4,379,362,746	4,379,362,746
Net profit attributable to unitholders	66,588,040	49,498,323	35,495,381
Distributions paid to unitholders	(30,228,810)	(28,003,461)	(50,485,765)
Subscriptions	814,455,952	880,274,908	1,713,632,702
Redemptions	(636,698,023)	(436,412,065)	(1,205,539,980)
Balance at end of period	5,086,582,243	4,844,720,451	4,872,465,084

Statement of Changes in Net Assets Attributable to Unitholders

(Expressed in United States Dollars)

	Unaudited 6 Months ended 31 December 2024 US\$	Unaudited 6 Months ended 31 December 2023 US\$	Audited Year ended 30 June 2024 US\$
Balance at beginning of period	259,442,917	235,796,787	235,796,787
Net profit attributable to unitholders	5,450,587	4,701,630	272,740
Distributions paid to unitholders	(2,287,849)	(3,056,836)	(5,408,759)
Subscriptions	34,564,156	59,990,897	96,018,564
Redemptions	(33,944,035)	(42,056,959)	(67,236,415)
Balance at end of period	263,225,776	235,796,787	259,442,917