

# Roytrin Mutual Income & Growth Fund

## Statement of financial position

(Expressed in Trinidad and Tobago Dollars)

	Unaudited 30 June 2025 \$	Unaudited 30 June 2024 \$
<b>Assets</b>		
Investment securities	1,837,524,118	1,776,899,002
Interest income receivable	5,230,949	5,868,909
Other receivables	22,815,006	22,079,878
Cash at bank	96,654,061	61,532,003
<b>Total assets</b>	<b>1,962,224,134</b>	<b>1,866,379,792</b>
<b>Liabilities</b>		
Management fees payable	537,049	512,131
Other payables	5,402,961	697,491
<b>Total liabilities</b>	<b>5,940,010</b>	<b>1,209,622</b>
<b>Net assets attributable to unitholders</b>	<b>1,956,284,124</b>	<b>1,865,170,170</b>
<b>Number of participating units</b>	<b>541,412,007</b>	<b>553,327,926</b>
<b>Net asset value per unit</b>	<b>3.613</b>	<b>3.371</b>



Director - RBC Trust (Trinidad & Tobago) Limited  
Trustee



Director - RBC Trust (Trinidad & Tobago) Limited  
Trustee

# Roytrin Mutual Income & Growth Fund

## 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	125,556,342	22,699,968
<b>Total income</b>	<b>125,556,342</b>	<b>22,699,968</b>
<b>Expenses</b>		
Management fees	(9,399,530)	(9,297,618)
Other administrative expenses	(822,001)	(472,131)
<b>Total expenses</b>	<b>(10,221,531)</b>	<b>(9,769,749)</b>
<b>Profit attributable to unitholders</b>	<b>115,334,811</b>	<b>12,930,219</b>

## Roytrin Mutual Income & Growth Fund

### Statement of changes in net assets attributable to unitholders

(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	1,852,108,737	1,880,888,730
Profit attributable to unitholders	115,334,811	12,930,219
Distributions paid to unitholders	(10,818,611)	(22,137,738)
Subscriptions	84,701,786	59,117,524
Redemptions	(85,042,599)	(65,628,565)
Balance at end of period	<u>1,956,284,124</u>	<u>1,865,170,170</u>