

Roytrin Mutual US\$ Income & Growth Fund

Statement of financial position

(Expressed in United States Dollars)

	Unaudited 30 June 2025 US\$	Unaudited 30 June 2024 US\$
Assets		
Investment securities	92,871,213	85,212,069
Interest income receivable	403,057	517,462
Other receivables	398,175	2,718
Cash at bank	4,814,503	6,955,751
Total assets	98,486,948	92,688,000
Liabilities		
Management fees payable	27,155	15,332
Other payables	499,053	41,461
Total liabilities	526,208	56,793
Net assets attributable to unitholders	97,960,740	92,631,207
Number of participating units	70,023,042	72,023,348
Net asset value per unit	1.399	1.286



Director - RBC Trust (Trinidad & Tobago) Limited
Trustee



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Trustee

Roytrin Mutual US\$ Income & Growth Fund

Statement of Profit or Loss

(Expressed in United States Dollars)

	Unaudited 3 Months ended 30 June 2025 US\$	Unaudited 3 Months ended 30 June 2024 US\$
Income		
Net income from financial instruments at FVTPL	7,485,536	1,511,149
Total income	7,485,536	1,511,149
Expenses		
Management fees	(483,128)	(443,258)
Other administrative expenses	(39,043)	(19,406)
Total expenses	(522,171)	(462,664)
Profit attributable to unitholders	6,963,365	1,048,485

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Statement of changes in net assets attributable to unitholders (Expressed in United States Dollars)

	Unaudited 3 Months ended 30 June 2025 US\$	Unaudited 3 Months ended 30 June 2024 US\$
Balance at beginning of period	92,520,526	91,820,675
Profit attributable to unitholders	6,963,365	1,048,485
Distributions paid to unitholders	(708,010)	(1,165,543)
Subscriptions	4,749,214	5,236,561
Redemptions	(5,564,355)	(4,308,971)
Balance at end of period	97,960,740	92,631,207