

# Roytrin TTD Income Fund

## Statement of financial position

(Expressed in Trinidad and Tobago Dollars)

	Unaudited 30 June 2025 \$	Unaudited 30 June 2024 \$
<b>Assets</b>		
Investment securities	2,284,651,330	2,411,902,884
Interest income receivable	29,474,031	34,252,890
Other receivables	24,216,269	12,702,611
Cash at bank	120,169,910	105,350,139
<b>Total assets</b>	<b>2,458,511,540</b>	<b>2,564,208,524</b>
<b>Liabilities</b>		
Management fees payable	668,030	--
Other payables	25,528,861	1,350,470
<b>Total liabilities</b>	<b>26,196,891</b>	<b>1,350,470</b>
<b>Net assets attributable to unitholders</b>	<b>2,432,314,649</b>	<b>2,562,858,054</b>
<b>Number of participating units</b>	<b>102,460,326</b>	<b>108,920,728</b>
<b>Net asset value per unit</b>	<b>23.739</b>	<b>23.529</b>



Director - RBC Trust (Trinidad & Tobago) Limited  
Trustee



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Trustee

## Roytrin TTD Income 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	38,263,291	37,495,187
<b>Total income</b>	<b>38,263,291</b>	<b>37,495,187</b>
<b>Expenses</b>		
Management fees	(12,519,466)	(532,973)
Other administrative expenses	(209,931)	(196,937)
<b>Total expenses</b>	<b>(12,729,397)</b>	<b>(729,910)</b>
<b>Profit attributable to unitholders</b>	<b>25,533,894</b>	<b>36,765,277</b>

## Roytrin TTD Income 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	2,455,999,150	2,543,271,457
Profit attributable to unitholders	25,533,894	36,765,277
Distributions paid to unitholders	(12,421,849)	(3,266,266)
Subscriptions	45,424,806	10,147,591
Redemptions	(82,221,352)	(24,060,005)
Balance at end of period	2,432,314,649	2,562,858,054