

# Roytrin US Dollar Income Fund

## Statement of financial position

(Expressed in United States Dollars)

	Unaudited 30 June 2025 US\$	Unaudited 30 June 2024 US\$
<b>Assets</b>		
Investment securities	191,302,802	200,161,095
Interest income receivable	2,408,961	3,064,326
Other receivables	5,076,338	691,292
Cash at bank	5,808,068	7,734,469
<b>Total assets</b>	<b>204,596,169</b>	<b>211,651,182</b>
<b>Liabilities</b>		
Management fees payable	56,484	58,924
Other payables	1,000,604	345,150
<b>Total liabilities</b>	<b>1,057,088</b>	<b>404,074</b>
<b>Net assets attributable to unitholders</b>	<b>203,539,081</b>	<b>211,247,108</b>
<b>Number of participating units</b>	<b>8,465,865</b>	<b>8,874,347</b>
<b>Net asset value per unit</b>	<b>24.042</b>	<b>23.804</b>



Director - RBC Trust (Trinidad & Tobago) Limited  
Trustee



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Trustee

# Roytrin US Dollar Income 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\$
<b>Income</b>		
Net income from financial instruments at FVTPL	4,476,521	--
<b>Total income</b>	<b>4,476,521</b>	<b>--</b>
<b>Expenses</b>		
Net loss from financial instruments at FVTPL	--	(518,280)
Management fees	(1,054,516)	(1,082,252)
Other administrative expenses	(119,497)	(4,168)
<b>Total expenses</b>	<b>(1,174,013)</b>	<b>(1,604,700)</b>
<b>Profit / (loss) attributable to unitholders</b>	<b>3,302,508</b>	<b>(1,604,700)</b>

## Roytrin US Dollar Income Fund

### 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	203,802,350	218,255,193
Profit / (loss) attributable to unitholders	3,302,508	(1,604,700)
Distributions paid to unitholders	(768,806)	(986,382)
Subscriptions	3,349,350	2,538,244
Redemptions	(6,146,321)	(6,955,247)
Balance at end of period	203,539,081	211,247,108