

First Citizens Depository Services Limited

THE TAX ADVANTAGE PLUS FUND

SUMMARY OF INVESTMENT PORTFOLIO AS AT 30TH SEPTEMBER 2023

Net Asset Value of the Fund (Total): **TTD \$94,060,876**

Net Asset Value of the Fund (By Subgroups):

1. Asset Type

Category	% Of Net Asset Value
Bonds	92.05
Money Market Funds	4.33
Cash	3.62
Total	100%

2. Domicile of Investment

Category	% Of Net Asset Value
Trinidad & Tobago	100

3. Currency

Category	% Of Net Asset Value
TTD	92.12
USD	7.88
Total	100%

Top 10 Positions

1. By Credit Exposure

Issuer	% Of Net Asset Value
GOVERNMENT OF TRINIDAD & TOBAGO	50.16
NIPDEC	17.47
FIRST CITIZENS GROUP	13.42
UDECOTT	8.04
ABERCROMBIE FUND	4.28
MASSY HOLDINGS LIMITED	2.66
HOUSING DEVELOPMENT CORPORATION	1.84
TRINIDAD AND TOBAGO MORTGAGE FINANCE CO	1.06
NAT.MAINTENANCE TRAINING & SECURITY CO.	0.53
NATIONAL HOUSING AUTHORITY	0.46
Total	99.92%

2. By Individual Holdings

Investment	% Of Net Asset Value
NIPDEC TT\$200M 4.50% FXRL DUE 23.04.2028	6.36
FCBL US\$92.362M @ 4.25% FXRB DUE 2025	6.27
UDECOTT \$180.3M 5% FXRL MAT 16.11.28	5.86
GOTT TT\$600M 6.5% FXRB DUE 2025	5.68
NIPDEC TT\$500M 6.25% FXRB DUE 2028	5.25
GOTT 6.00% FXRB DUE 2031	4.97
GOTT \$545.3M @ 4.70% FXRB DUE 26.03.29	4.86
GOTT TT\$2,000,000,000 FXRB DUE 23.09.33	4.34
THE ABERCROMBIE FUND	4.28
NIPDEC TT\$750M 6.55% FXRB DUE 2030	4.15
Total	52.02%

Disclosure(s):

- 100% of this Fund is represented by Long positions
- The investment summary reflects the holdings as at the date specified. This is subject to change due to ongoing portfolio transactions. Quarterly updates are available.