First Citizens Depository Services Limited

THE ABERCROMBIE TTD MONTHLY FIXED INCOME FUND

SUMMARY OF INVESTMENT PORTFOLIO AS AT 30TH SEPTEMBER 2025

Net Asset Value of the Fund (Total): TTD $5,817,499,699

Net Asset Value of the Fund (By Subgroups):

1. ***Asset Type***

Category	% Of Net Asset Value
Bonds	50.50
Cash Equivalents	35.99
Cash	12.50
Money Market Funds	1.01
Total	100%

2. ***Domicile of Investment***

Category	% Of Net Asset Value
Trinidad & Tobago	88.58
North America	11.42
Total	100%

3. ***Currency***

Category	% Of Net Asset Value
TTD	85.61
USD	14.39
Total	100%

Top 10 Positions

1. ***By Credit Exposure***

Issuer	% Of Net Asset Value
FIRST CITIZENS GROUP	35.61
GOVERNMENT OF TRINIDAD & TOBAGO	31.58
GOVT OF THE UNITED STATES OF AMERICA	5.44
SCOTIABANK TRINIDAD AND TOBAGO LIMITED	5.08
REPUBLIC FINANCE HOLDINGS LIMITED	4.39
ANSA GROUP OF COMPANIES	1.93
BANK OF NEW YORK	1.34
NIPDEC	1.30
HOUSING DEVELOPMENT CORPORATION	1.29
MASSY HOLDINGS LIMITED	1.25
Total	**89.21%**

2. ***By Individual Holdings***

Investment	% Of Net Asset Value
FIRST CITIZENS GROUP CASH ACCOUNTS	11.16
GOTT 3.15% FXRB DUE 22.06.26	4.90
COP IN GOTT TT$2000MM TRIPLE TR 3.50%	2.77
GOTT 4.01% FXRB DUE 31.01.28	2.42
GORTT TT$1B 3.71% FXRB DUE 28.08.2027	2.06
FCB ITC CD @ 4.00% 365 DAYS 24.06.26	2.00
GOTT $1.268B 4.90% DUAL TR FXRB 24.06.29	1.75
GOTT $2.5B 2.80% FXRB DUE 2026	1.70
FCB ITC CD @ 4.00% 364 DAYS MAT 24.03.26	1.58
CERT OF PART GORTT 5.20% FXRB 27.09.27	1.34
Total	**31.69%**

Net Asset Value Methodology

In accordance with the terms of the Fund's Trust Deed, distributions to unitholders are at the Trustee's discretion. The fair value reserve relating to unrealized gains on the fair value of financial assets is considered by the Trustee to be distributable when realized and therefore does not rank for immediate distribution.

- **Net Assets Attributable to Shareholders =** Total Equity + Fair Value Reserve – Undistributed Surplus
- **Net Asset Value Per Unit =** $\frac{\text{Net Assets Attributable to Shareholders}}{\text{Number of units outstanding}}$

Disclosure(s):

- 100% of the Net Asset Value 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.