

First Citizens Depository Services Limited

THE TAX ADVANTAGE PLUS FUND

SUMMARY OF INVESTMENT PORTFOLIO AS AT 30TH SEPTEMBER 2025

Net Asset Value of the Fund (Total): **TTD \$95,985,969**

Net Asset Value of the Fund (By Subgroups):

1. Asset Type

Category	% Of Net Asset Value
Bonds	93.55
Cash	4.09
Money Market Funds	2.36
Total	100%

2. Domicile of Investment

Category	% Of Net Asset Value
Trinidad & Tobago	100%

3. Currency

Category	% Of Net Asset Value
TTD	92.02
USD	7.98
Total	100%

Top 10 Positions

1. By Credit Exposure

Issuer	% Of Net Asset Value
GOVERNMENT OF TRINIDAD & TOBAGO	66.20
NIPDEC	16.96
UDECOTT	7.08
FIRST CITIZENS GROUP	4.09
ABERCROMBIE FUND	2.31
HOUSING DEVELOPMENT CORPORATION	1.72
THE HOME MORTGAGE BANK	1.06
NAT.MAINTENANCE TRAINING & SECURITY CO.	0.53
PARIA FUND	0.04
T&T UNIT TRUST CORPORATION	0.00
Total	100.00%

2. By Individual Holdings

Investment	% Of Net Asset Value
TRITOB 4.50% DUE 26.06.30	7.53
NIPDEC TT\$200M 4.50% FXRL DUE 23.04.2028	6.37
UDECOTT \$180.3M 5% FXRL MAT 16.11.28	5.77
NIPDEC TT\$500M 6.25% FXRB DUE 2028	4.98
GOTT 6.00% FXRB DUE 2031	4.78
FIRST CITIZENS GROUP CASH ACCOUNTS	4.09
NIPDEC TT\$750M 6.55% FXRB DUE 2030	3.97
GOTT TT\$2,0B 4.50% FXRB DUE 23.09.33	3.48
GOTT \$545.3M @ 4.70% FXRB DUE 26.03.29	3.29
GOTT \$800M @ 4.9% FXRB DUE 29.04.29	3.21
Total	47.48%

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.