First Citizens Depository Services Limited

THE IMMORTELLE INCOME & GROWTH FUND

SUMMARY OF INVESTMENT PORTFOLIO AS AT 30TH JUNE 2026

Net Asset Value of the Fund (Total): TTD $67,642,804

Net Asset Value of the Fund (By Subgroups):

1. ***Asset Type***

Category	% Of Net Asset Value
Foreign Equities	60.61%
Bonds	19.92%
Local Equities	14.15%
Cash	5.29%
Money Market Funds	0.04%
Total	100%

2. ***Domicile of Investment***

Category	% Of Net Asset Value
Trinidad & Tobago	37.90
North America	32.24
Europe	29.09
Caribbean	0.77
Total	100%

3. ***Currency***

Category	% Of Net Asset Value
USD	62.19
TTD	36.85
CAD	0.96
Total	100%

Top 10 Positions

1. ***By Credit Exposure***

Issuer	% Of Net Asset Value
ALLIANZ GLOBAL INVESTORS GMBH	29.09
GOVERNMENT OF TRINIDAD & TOBAGO	16.50
FIRST CITIZENS GROUP	8.25
NVIDIA CORPORATION	4.75
MICRON TECH INC	4.00
REPUBLIC FINANCE HOLDINGS LIMITED	3.65
ANSA GROUP OF COMPANIES	1.63
ISHARES N AMERICA TECH SOFT	1.55
HOME MORTGAGE BANK	1.50
AT&T INC	1.49
Total	**72.41%**

2. ***By Individual Holdings***

Investment	% Of Net Asset Value
ALLIANZ GLOBAL INVESTORS EQUITY ACCOUNT	29.09
FIRST CITIZENS GROUP CASH ACCOUNTS	5.02
NVIDIA CORPORATION COMMON STK (NVDA)	4.75
MICRON TECH INC COMMON STK (MU)	4.00
REPUBLIC FINANCIAL HOLDINGS LIMITED	3.65
FIRST CITIZENS GROUP FINANCIAL HOLDINGS	3.23
GOTT TT$2,000,000,000 4.50% FXRB 2033	1.87
GOTT 6.00% FXRB 2031	1.73
ANSA MC AL LIMITED COMMON STK	1.63
GOTT $1399.8M 6.60% FXRB DUE 4-FEB-2027	1.55
Total	**56.54%**

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.