

First Citizens Depository Services Limited

THE TAX ADVANTAGE PLUS FUND

SUMMARY OF INVESTMENT PORTFOLIO AS AT 30TH JUNE 2026

Net Asset Value of the Fund (Total): TTD \$95,606,371

Net Asset Value of the Fund (By Subgroups):

1. *Asset Type*

Category	% Of Net Asset Value
Bonds	95.49
Money Market Funds	2.39
Cash	2.12
Total	100%

2. *Domicile of Investment*

Category	% Of Net Asset Value
Trinidad & Tobago	100%

3. *Currency*

Category	% Of Net Asset Value
TTD	91.89
USD	8.11
Total	100%

Top 10 Positions

1. By Credit Exposure

Issuer	% Of Net Asset Value
GOVERNMENT OF TRINIDAD & TOBAGO	68.66
NIPDEC	16.83
UDECOTT	6.76
ABERCROMBIE FUND	2.35
FIRST CITIZENS GROUP	2.12
HOUSING DEVELOPMENT CORPORATION	1.66
THE HOME MORTGAGE BANK	1.05
NAT.MAINTENANCE TRAINING & SECURITY CO.	0.52
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	7.41
NIPDEC TT\$200M 4.50% FXRL DUE 23.04.2028	6.33
UDECOTT \$180.3M 5% FXRL MAT 16.11.28	5.66
NIPDEC TT\$500M 6.25% FXRB DUE 2028	5.01
GOTT 6.00% FXRB DUE 2031	4.66
NIPDEC TT\$750M 6.55% FXRB DUE 2030	3.84
GOTT TT\$2.0B 4.50% FXRB DUE 23.09.33	3.31
GOTT \$800M @ 4.9% FXRB DUE 29.04.29	3.15
GOTT TT\$1,600M 5.50% FXRB DUE 2034	3.03
GOTT TT\$1,700M 5.65% FXRB DUE 2035	3.00
Total	45.39%

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.