

First Citizens Depository Services Limited

THE TAX ADVANTAGE PLUS FUND

SUMMARY OF INVESTMENT PORTFOLIO AS AT 30TH JUNE 2024

Net Asset Value of the Fund (Total): **TTD \$84,164,019**

Net Asset Value of the Fund (By Subgroups):

1. Asset Type

Category	% Of Net Asset Value
Bonds	96.26
Money Market Funds	2.34
Cash	1.40
Total	100%

2. Domicile of Investment

Category	% Of Net Asset Value
Trinidad & Tobago	100

3. Currency

Category	% Of Net Asset Value
TTD	92.32
USD	7.68
Total	100%

Top 10 Positions

1. By Credit Exposure

Issuer	% Of Net Asset Value
GOVERNMENT OF TRINIDAD & TOBAGO	55.15
NIPDEC	17.35
FIRST CITIZENS GROUP	10.86
UDECOTT	7.82
MASSY HOLDINGS LIMITED	2.67
ABERCROMBIE FUND	2.30
HOUSING DEVELOPMENT CORPORATION	1.77
TRINIDAD AND TOBAGO MORTGAGE FINANCE CO	1.06
NAT.MAINTENANCE TRAINING & SECURITY CO.	0.53
NATIONAL HOUSING AUTHORITY	0.45
Total	99.96%

2. By Individual Holdings

Investment	% Of Net Asset Value
FCBL US\$92.362M @ 4.25% FXRB DUE 2025	6.41
NIPDEC TT\$200M 4.50% FXRL DUE 23.04.2028	6.36
UDECOTT \$180.3M 5% FXRL MAT 16.11.28	5.82
GOTT TT\$600M 6.5% FXRB DUE 2025	5.62
NIPDEC TT\$500M 6.25% FXRB DUE 2028	5.31
GOTT \$545.3M @ 4.70% FXRB DUE 26.03.29	4.87
GOTT 6.00% FXRB DUE 2031	4.78
GOTT TT\$2,000,000,000 FXRB DUE 23.09.33	4.21
NIPDEC TT\$750M 6.55% FXRB DUE 2030	3.95
GOTT \$800M @ 4.9% FXRB DUE 29.04.29	3.21
Total	50.55%

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.