

NAME OF FORM: COLLECTIVE INVESTMENT SCHEMES (CIS) PORTFOLIO COMPOSITION SEC-MMRF03

REFERENCE NUMBER	AREA/ITEM	INSTRUCTIONS
	CIS PORTFOLIO COMPOSITION	This form aims to capture the name, holdings, price and market value of each security held on the CIS portfolio for which this report pertains. For a CIS issuing different classes of units, a separate CIS Portfolio Composition form must be completed and submitted for each class. Unless otherwise stated all amounts are to be expressed in TTD.
	Name of Issuer	State the legal name of the security issuer.
	Coupon	State the annual coupon rate paid by the fixed income security, where applicable. (For example a Coupon Rate of 5.875% should be written as 5.875 and not 0.05875.)
	Type	Select from the drop down menu whether the security has a fixed or floating rate, where the security cannot be classified as fixed or floating select Not Applicable.
	Valuation Category	This category is intended to capture how Reporting Entities value the securities held within their portfolios. Select one of the following categories from the drop-down menu relating to the pricing information used in the Reporting entity's valuation methodology: Level 1 - securities within the portfolio which are valued by quoted prices on an organized exchange. Level 2 - This includes securities whose fair value requires the use of valuation techniques using inputs that are directly observable in the market which are not included within Level 1. Examples of observable market inputs include: quoted prices for similar assets, interest rates, yield curve, credit spreads, etc. Level 3 - securities within the portfolio which are valued using techniques that are based on unobservable market inputs and necessitates the use of internal information, assumptions and estimates to determine the fair value of a security.
	ISIN/CUSIP (if app)	State the security's ISIN or CUSIP number, if applicable.
	Maturity Date (dd/mm/yyyy)	State the date on which the security will mature, if applicable.
	Number of units	State the total number of shares or nominal amount of the security held.
	Price currency	State the currency in which the price of the security is quoted, for e.g. USD, TTD, GBP, XCD etc.

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	Price per Unit	State the market price of the security at the end of the reporting period in the price currency.
	TT\$	State the market value of the security where it is denominated in TTD
	US\$	State the market value security where it is denominated in USD.
	Other	State the market value of the security where it is denominated in a currency other than TTD or USD.
3001	TT Government Securities	List all investments in securities issued in T&T by the GORTT.
3002	TT Non-Financial State Agencies	List all investments in securities that have been issued by non- financial state agencies within T&T. For the purposes of this form, non-financial state agencies will include those that are formed by statute or incorporated under the Companies Act and owned by corporation sole.
3003	TT Financial State Agencies	List all investments in securities that have been issued by financial state agencies within T&T. For the purposes of this form, financial state agencies will include those that are formed by statute or incorporated under the Companies Act and owned by corporation sole.
3004	TT Government Eurobonds	List all investments in securities that have been issued outside T&T by the GORTT in a currency other than TTD.
3005	TT Bonds Financial Sector	List all investments in securities, denominated in both TTD and foreign currencies, issued by financial institutions within T&T excluding TT financial state agencies.
3006	TT Other Corporate Bonds	List all investments in fixed income securities, denominated in both TTD and foreign currencies, issued by non-financial institutions within T&T excluding TT non-financial state agencies.
3007	TT Equity	List all investments in equity securities listed on the TTSE (excluding CISs listed on the TTSE).
3008	TT CISs	List all investments in CISs domiciled and registered in T&T.
3009	Foreign CISs	List all investments in foreign CISs domiciled and registered in a foreign jurisdiction.
3010	Foreign Equity	List all investments in equity securities issued by entities not domiciled in T&T excluding foreign CISs.
3011	Foreign Government Securities	List all investments in securities issued by foreign governments.
3012	Foreign Non-Government Securities	List all investments in securities issued by foreign non-government entities, excluding foreign equities.

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REFERENCE NUMBER	AREA/ITEM	INSTRUCTIONS
3013	Repurchase Agreements	List all investments in Repos.
3014	Real Estate	List all investments in assets that are land or buildings.
3015	Other Assets	List all investments in other assets, both foreign and local that are not referenced in 4001-4013.
3017	Portfolio Duration	State the portfolio duration, if applicable.
3018	Total Subscriptions (\$) for Quarter End (excluding reinvestment of distributions)	State the total value of subscriptions in units or shares of the CIS excluding the reinvestment of dividends and distributions.
3019	Total Subscriptions (\$) for Quarter End (related to reinvestments of distributions)	State the total value of subscriptions in units or shares of the CIS related to reinvestment of dividends and distributions.
3020	Total Redemptions (\$) for Quarter End	State the total value of redemptions of units or shares of the CIS during the reporting period.
3022	Net Assets of Fund at Quarter end	State the Net Asset value of the fund calculated in accordance with the respective Trust Deed and/Prospectus converted to TTD.
3023	Number of Units at Quarter end	State the total number of units or shares held by unitholders of the CIS. This value must correspond with the line item referenced by 9010 in the CIS Investor Breakdown form, SEC-MMRF09.
3024	Fixed or Floating NAV	Choose from the drop down menu whether the CIS has a Fixed or Floating NAV.
3025	NAV Per Unit	State the NAV of an individual unit or share in the CIS.
3026	CIS Yield/Interest rate at Quarter End	State the return on the CIS at the reporting period.
3027	If Fixed NAV state Fixed NAV per unit	For Fixed NAV funds please state Fixed NAV per unit converted to TTD.

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APPENDIX 1 - CATEGORIZATION OF STATE AGENCIES (PROVISIONAL)

TT Non- Financial State Agencies	TT Financial State Agencies
Accreditation Council of Trinidad and Tobago	Agricultural Development Bank of Trinidad and Tobago
Adoption Board of Trinidad and Tobago	Board of Management of the Student Revolving Loan Fund
Advisory Friendly Societies Council	Caribbean Leasing Company Limited
Advisory Town Planning Panel	Central Bank of Trinidad and Tobago
Agricultural Society of Trinidad and Tobago	Clico Trust Corporation Limited (Clico Investment Fund)
Agricultural Tribunals of Trinidad and Tobago - North	Deposit Insurance Corporation
Agricultural Tribunals of Trinidad and Tobago - South	Development Finance Limited
Agricultural Tribunals of Trinidad and Tobago - Tobago	DFL Caribbean Holdings Limited
Air Transport Licensing Authority	Export-Import Bank of Trinidad and Tobago Limited
Airports Authority of Trinidad and Tobago	First Citizens (St. Lucia) Limited
Alutrint Limited	First Citizens Asset Management Limited
Arima Borough Corporation	First Citizens Bank (Barbados) Limited
Atlantic 1 Holdings LLC	First Citizens Bank Limited
Atlantic 4 LNG Company of Trinidad and Tobago Unlimited	First Citizens Brokerage & Advisory Services
Atlantic LNG 4 Holdings Limited	First Citizens Costa Rica S.A
Betting Levy Board	First Citizens Financial Services (St. Lucia) Limited
Board of Architecture of Trinidad & Tobago	First Citizens Holdings Limited
Board of Engineering	First Citizens Investment Services (Barbados) Limited
Board of Film Censors	First Citizens Investment Services Limited
Board Regulating the Practice of Medicine and Related Professions	First Citizens Securities Trading Limited
Boiler Examiners Board	First Citizens Trustee Services Limited
Cadet Force Advisory Committee	Green Fund Advisory Committee
Caribbean Agriculture Research and Development Institute	Heritage and Stabilisation Fund
Caribbean Airlines Limited	Home Mortgage Bank (HMB) 100% own by The National Insurance Board of Trinidad and Tobago (NIBTT)

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TT Non- Financial State Agencies	TT Financial State Agencies
Caribbean Industrial Research Institute (CARIRI)	National Insurance Board of Trinidad and Tobago
Caribbean New Media Group Limited	National Investment Fund Holding Company Ltd
Caroni GREEN Limited	Portfolio Credit Management Limited
Central Public Assistance Board	Taurus Services Limited
Central Tenders Board	Trinidad and Tobago International Financial Centre Management Company Limited
Chaguanas Borough Corporation	Trinidad and Tobago Mortgage Finance Company Limited
Chaguaramas Development Authority	Trinidad and Tobago Unit Trust Corporation
Cipriani College of Labour and Co-operative Studies (formerly Ciprani Labour College)	
Cocoa and Coffee Industry Board	
Cocoa Development Company of Trinidad and Tobago Limited	
College of Science, Technology and Applied Arts	
Commissions Board	
Community Improvement Services Limited (Special Purpose)	
Consumer Guidance Council	
Council of Legal Education	
Council of the Pharmacy Board of Trinidad and Tobago	
Couva/Tabaquite/Talparo Regional Corporation	
Criminal Injuries Compensation Board	
Customs Brokers Board	
Diego Martin Regional Corporation	
East Port of Spain Development Company Limited (Special Purpose)	
Eastern Caribbean Gas Pipeline Company Limited	
Eastern Regional Health Authority	
Education Facilities Company Limited (Special Purpose)	
EIF Exploration Trinidad B.V.	
Emergency Ambulance Services Board	

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TT Non- Financial State Agencies	TT Financial State Agencies
Environmental Commission	
Environmental Management Authority	
Equal Opportunity Commission	
Equal Opportunity Tribunal	
Estate Management and Business Development Company Limited (Special Purpose)	
Evolving TecKnologies and Enterprise Development Company Limited	
Export Centres Company Limited	
ExporTT Limited (formerly BDC)	
Fire Service Examination Board	
Firearms Appeal Board	
Friendly Societies	
Golden Grove - Buccoo Limited	
Government Human Resource Services Company Limited	
Government Information Services Limited	
Human Capital Development Facilitation Company Limited	
Industrial Court	
Industrial Relations Advisory Committee	
Institute of Marine Affairs	
Integrity Commission	
International Centre for Genetic Engineering and Biotechnology	
InvesTT Limited	
La Brea Industrial Development Company Limited	
Lake Asphalt of Trinidad and Tobago (1978) Limited	
Land Settlement Agency	
Land Survey Board	
Law Reform Commission	
Law Revision Commission	

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TT Non- Financial State Agencies	TT Financial State Agencies
Legal Aid and Advisory Authority	
LIAT (1974) Limited	
Livestock and Livestock Products Board	
Local Public Assistance Board - Caroni	
Local Public Assistance Board - Nariva/ Mayaro	
Local Public Assistance Board - Siparia/ St. Patrick East	
Local Public Assistance Board - St. Andrew	
Local Public Assistance Board - St. David	
Local Public Assistance Board - St. George Central	
Local Public Assistance Board - St. George East	
Local Public Assistance Board - St. George West	
Local Public Assistance Board - St. Patrick West/ La Brea/ Cedros	
Local Public Assistance Board - Tobago	
Local Public Assistance Board - Victoria East - Princess Town	
Local Public Assistance Board - Victoria West	
Maritime and Fisheries Institute of Trinidad and Tobago	
Mayaro/Rio Claro Regional Corporation	
MIC Institute of Technology Limited	
Minerals Advisory Committee	
Minimum Wages Board	
NALIS (Formerly San Fernando Carnegie Free Library)	
NALIS (Formerly Trinidad Public Library)	
Naparima Bowl	
National Agricultural Marketing and Development Corporation	
National Carnival Commission of Trinidad and Tobago	
National Commission for Self-Help Limited	
National Emergency Ambulance Services Authority	

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TT Non- Financial State Agencies	TT Financial State Agencies
National Emergency Management Agency	
National Energy Corporation of Trinidad and Tobago Limited	
National Energy Skills Centre	
National Enterprises Limited	
National Entrepreneurship Development Company Limited	
National Flour Mills Limited	
National Health Services Company Limited	
National Helicopter Services Limited	
National Housing Authority (Now HDC)	
National Information and Communication Technology Company Limited	
National Infrastructure Development Company Limited (Special Purpose)	
National Institute of Higher Education Research, Science & Technology	
National Insurance Appeals Tribunal	
National Insurance Property Development Company Limited (NIPDEC)	
National Library and Information System Authority (NALIS)	
National Lotteries Control Board	
National Maintenance Training and Security Company Limited	
National Museum and Art Gallery (Royal Victoria Institute)	
National Quarries Company Limited	
National Schools Dietary Services Limited	
National Training Agency	
National Trust of Trinidad and Tobago	
National Wastewater Revolving Fund for Trinidad and Tobago	
NATPET Investments Company Limited	
NEL Power Holdings Limited	
NGC CNG Company Ltd	
NGC E&P (Barbados) Ltd	

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TT Non- Financial State Agencies	TT Financial State Agencies
NGC E&P Investments (Barbados) Ltd	
NGC E&P Investments Limited	
NGC E&P Netherlands Cooperatief U.A	
NGC NGL Company Limited	
NGC Petrochemicals Limited	
NGC Pipeline Company Limited	
North Central Regional Health Authority	
North West Regional Health Authority	
Occupational Health & Safety Agency	
Oropune Development Limited	
Palo Seco Agricultural Enterprises Limited (Special Purpose)	
Penal/Debe Regional Corporation	
Pesticides and Toxic Chemical Control Board	
Petroleum Company of Trinidad and Tobago Limited	
Petrotrin EAP Services Limited	
Petrotrin Panama Incorporated	
Phoenix Park Gas Processors Limited	
Pilotage Authority	
Point Fortin Borough Corporation	
Point Lisas Industrial Port Development Corporation Limited	
Point Lisas Terminals Limited	
Police Complaints Authority	
Port of Spain City Corporation	
Port of Spain Waterfront Development Limited	
Power Generation Company of Trinidad and Tobago Limited	
Premier Quality Services Limited	
Prices Council	

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TT Non- Financial State Agencies	TT Financial State Agencies
Princes Town Regional Corporation	
Princess Elizabeth Home for Handicapped Children	
Printing and Packaging Industry Council	
Private Hospital Board	
Queen's Hall Board	
Registration, Recognition and Certification Board	
Regulated Industries Commission	
Rent Assessment Board - Arima	
Rent Assessment Board - Port of Spain	
Rent Assessment Board - San Fernando	
Rent Assessment Board - Tobago	
Rincon Development Limited	
Rural Development Company of Trinidad and Tobago Limited (Special Purpose)	
Salaries Review Commission	
San Fernando City Corporation	
San Juan/Laventille Regional Corporation	
Sangre Grande Regional Corporation	
Seafood Industry Development Company Limited	
Sentencing Commission	
Siparia Regional Corporation	
Social Displacement Unit	
South East Coast Consortium	
South West Regional Health Authority	
Sport and Culture Board of Management	
St. Dominic's Children's Home	
St. Jude's School for Girls	
St. Mary's Children's Home	

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TT Non- Financial State Agencies	TT Financial State Agencies
St. Michael's School for Boys	
Statutory Authorities Service Commission	
Sugar Industry Labour Welfare Committee	
Tax Appeal Board	
Teak Samaan Pou	
Telecommunications Services of Trinidad and Tobago Limited	
The CEPEP Company Limited	
The Children's Authority of Trinidad and Tobago	
The Children's Life Fund Authority	
The Desalination Company of Trinidad and Tobago (Desalcott)	
The National Gas Company of Trinidad and Tobago Limited	
The Sports Company of Trinidad and Tobago (SporTT)	
The Sports Company of Trinidad and Tobago Limited (Special Purpose)	
The Trinidad and Tobago Solid Waste Management Company Limited	
The Vehicle Management Corporation of Trinidad and Tobago Limited	
Tobago Regional Health Authority	
Total E&P Trinidad B.V.	
Tourism Development Company Limited	
Trinidad and Tobago Association for Retarded Children	
Trinidad and Tobago Association for the Hearing Impaired	
Trinidad and Tobago Blind Welfare Association	
Trinidad and Tobago Boxing Board of Control	
Trinidad and Tobago Bureau of Standards	
Trinidad and Tobago Civil Aviation Authority	
Trinidad and Tobago Creative Industries Company Ltd	
Trinidad and Tobago Fashion Company Limited	
Trinidad and Tobago Film Company Limited	

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TT Non- Financial State Agencies	TT Financial State Agencies
Trinidad and Tobago Free Zones Company Limited	
Trinidad and Tobago Hospitality and Tourism Institute	
Trinidad and Tobago LNG Limited (formerly NGC LNG (Train 4) Limited)	
Trinidad and Tobago Marine Petroleum Company Limited	
Trinidad and Tobago Music Company Limited	
Trinidad and Tobago National Commission for UNESCO	
Trinidad and Tobago National Emblems Committee	
Trinidad and Tobago National Petroleum Marketing Company Limited	
Trinidad and Tobago National Steel Symphony Orchestra	
Trinidad and Tobago NGL Limited	
Trinidad and Tobago Racing Authority	
Trinidad and Tobago Tourism Business Development Limited	
Trinidad Generation Unlimited (TGU)	
Trinidad Nitrogen Company Limited (TRINGEN)	
Trinidad Northern Areas Limited	
Trinidad Transport Board	
Trintoc Services Limited	
Tunapuna/Piarco Regional Corporation	
Union Estate Electricity Generation Company Limited	
University of the West Indies	
University of Trinidad and Tobago	
Urban Development Corporation of Trinidad and Tobago Limited	
Water Resources Agency	
Water Resources Management Unit	
Youth Training and Employment Partnership Programme (YTEPP) Limited	
Youth Training Centre, Trinidad and Tobago Prison Service	
Zoological Society of Trinidad and Tobago	