

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

REFERENCE NUMBER	AREA/ITEM	INSTRUCTIONS
	CIS PORTFOLIO COMPOSITION	<p>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.</p> <p>Unless otherwise stated all amounts are to be expressed in TTD.</p>
	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.
	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	<p>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:</p> <p>Level 1 - securities within the portfolio which are valued by quoted prices on an organized exchange.</p> <p>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.</p> <p>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.</p>
	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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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.