

Immortelle - Total Issuers of Debt

| ISSUERS | % OF FUND |
|------------------------------------|-----------|
| GOVERNMENT OF TRINIDAD AND TOBAGO | 26.62% |
| FIRST CITIZENS GROUP | 16.61% |
| GOTT AGENCIES | 9.22% |
| ALLIANZ | 6.26% |
| REPUBLIC FINANCIAL HOLDINGS LTD | 5.32% |
| WEST INDIAN TOBACCO COMPANY | 4.27% |
| ANSA MC AL LIMITED | 3.59% |
| NEAL AND MASSY | 3.39% |
| GUARDIAN HOLDINGS LIMITED | 3.24% |
| SCOTIA BANK TRINIDAD & TOBAGO | 2.65% |
| ANSA MERCHANT BANK LTD | 2.35% |
| WALT DISNEY COMPANY | 2.29% |
| CLICO INVESTMENT LTD | 2.22% |
| FIRST CARIBBEAN INTERNATIONAL BANK | 2.21% |
| NATIONAL GAS LTD | 1.54% |
| SAGICOR FINANCIAL CORPORATION | 1.36% |
| PRESTIGE HOLDINGS LIMITED | 1.36% |
| ONE CARIBBEAN MEDIA | 1.17% |
| ENDEAVOUR HOLDINGS LIMITED | 0.92% |
| ANGOSTURA HOLDINGS LIMITED | 0.88% |
| NATIONAL ENTERPRISES LIMITED | 0.78% |
| AGOSTINI LIMITED | 0.53% |
| TWENTY FIRST CENTURY FOX | 0.44% |
| GRACE, KENNEDY & COMPANY LIMITED | 0.40% |
| TRINIDAD CEMENT LIMITED | 0.34% |
| UNIT TRUST CORPORATION | 0.03% |
| RBC FINANCIAL | 0.00% |