

Immortelle - Total Individual Holdings

ISSUER	% OF PORTFOLIO	MARKET VALUE TTD	YIELD TO MATURITY	MATURITY DATE
GOVERNMENT OF TRINIDAD & TOBAGO BOND	6.63%	\$ 2,699,777.45	3.18%	4-Sep-28
ALLIANZ GLOBAL INVESTORS EQUITY	6.26%	\$ 2,548,651.42	0.00%	
FIRST CITIZENS USD ACCOUNT	5.52%	\$ 2,247,091.58	0.30%	
GOVERNMENT OF TRINIDAD & TOBAGO BOND	5.17%	\$ 2,107,795.90	2.00%	27-Jun-21
FIRST CITIZENS TTD ACCOUNT	4.55%	\$ 1,854,459.30	0.25%	
WEST INDIAN TOBACCO COMPANY EQUITY	4.27%	\$ 1,740,554.00	0.00%	
REPUBLIC BANK LIMITED EQUITY	3.95%	\$ 1,607,700.00	0.00%	
FIRST CITIZENS GROUP EQUITY	3.89%	\$ 1,585,564.80	0.00%	
GOVERNMENT OF TRINIDAD & TOBAGO BOND	3.72%	\$ 1,515,153.24	2.50%	5-Mar-27
ANSA MC AL LIMITED EQUITY	3.59%	\$ 1,462,422.75	0.00%	
NATIONAL INSURANCE PROPERTY DEVELOPMENT COMPANY BOND	3.53%	\$ 1,437,382.95	6.80%	21-Jul-22
NEAL AND MASSY EQUITY	3.39%	\$ 1,381,500.00	0.00%	
GOVERNMENT OF TRINIDAD & TOBAGO	3.08%	\$ 1,255,351.51	1.12%	1-Feb-17
SCOTIA BANK TRINIDAD & TOBAGO EQUITY	2.65%	\$ 1,078,992.90	0.00%	
URBAN DEVELOPMENT CORPORATION OF T&T LTD BOND	2.48%	\$ 1,009,364.19	1.05%	12-Dec-16
GUARDIAN HOLDINGS LIMITED BOND	2.46%	\$ 1,001,661.64	4.25%	9-Dec-19
ANSA MERCHANT BANK LIMITED BOND	2.35%	958,237.50	3.75%	28-Nov-22

Immortelle - Total Individual Holdings

ISSUER	% OF PORTFOLIO	MARKET VALUE TTD	YIELD TO MATURITY	MATURITY DATE
WALT DISNEY EQUITY	2.29%	\$ 931,995.70	0.00%	
CLICO TRINIDAD LIMITED EQUITY	2.22%	\$ 906,400.00	0.00%	
GOVERNMENT OF TRINIDAD & TOBAGO BOND	2.17%	\$ 884,372.79	3.20%	23-Sep-26
GOVERNMENT OF TRINIDAD & TOBAGO BOND	2.02%	\$ 823,297.21	2.15%	23-Dec-26
URBAN DEVELOPMENT CORPORATION OF T&T LTD BOND	1.97%	\$ 801,021.39	2.90%	31-Oct-20
GOVERNMENT OF TRINIDAD & TOBAGO BOND	1.67%	\$ 680,073.73	8.25%	2-Jul-17
TRINIDAD & TOBAGO NATIONAL GAS LIMITED EQUITY	1.54%	\$ 628,918.50	0.00%	
FIRST CITIZENS GROUP BOND	1.47%	\$ 598,960.27	4.25%	21-Oct-22
REPUBLIC BANK LIMITED BOND	1.38%	\$ 561,438.26	8.55%	14-Feb-18
SAGICOR FINANCIAL CORPORATION EQUITY	1.36%	\$ 553,564.62	0.00%	
TRINIDAD AND TOBAGO MORTGAGE FINANCE BOND	1.25%	\$ 509,911.42	3.49%	6-Aug-17
FIRST CARIBBEAN INTERNATIONAL BANK BOND	1.21%	\$ 494,357.86	2.25%	22-Dec-17
GOVERNMENT OF TRINIDAD & TOBAGO BOND	1.18%	\$ 481,095.26	6.00%	9-Feb-25
FIRST CITIZENS BANK	1.18%	\$ 479,795.95	2.22%	4-Aug-19
ONE CARIBBEAN MEDIA EQUITY	1.17%	\$ 477,496.44	0.00%	
FIRST CARIBBEAN INTERNATIONAL BANK BOND	0.99%	\$ 404,424.39	3.25%	20-Oct-18

Immortelle - Total Individual Holdings

ISSUER	% OF PORTFOLIO	MARKET VALUE TTD	YIELD TO MATURITY	MATURITY DATE
GOVERNMENT OF TRINIDAD & TOBAGO BOND	0.95%	\$ 385,232.71	4.00%	27-Sep-27
ENDEAVOUR HOLDINGS LIMITED BOND	0.92%	\$ 373,774.50	5.50%	30-Sep-22
PRESTIGE HOLDINGS LIMITED BOND	0.92%	\$ 373,589.66	6.25%	3-Jun-23
ANGOSTURA HOLDINGS LIMITED EQUITY	0.88%	\$ 357,500.00	0.00%	
GUARDIAN HOLDINGS LIMITED EQUITY	0.79%	\$ 320,000.00	0.00%	
NATIONAL ENTERPRISES LIMITED EQUITY	0.78%	\$ 319,629.75	0.00%	
AGOSTINI LIMITED EQUITY	0.53%	\$ 215,239.20	0.00%	
PRESTIGE HOLDINGS LIMITED EQUITY	0.44%	\$ 179,305.00	0.00%	
TWENTY FIRST CENTURY FOX EQUITY	0.44%	\$ 177,740.14	0.00%	
GRACE KENNEDY & COMPANY LIMITED EQUITY	0.40%	\$ 164,700.00	0.00%	
TRINIDAD CEMENT LIMITED EQUITY	0.34%	\$ 138,400.00	0.00%	
GOVERNMENT OF TRINIDAD & TOBAGO BOND	0.03%	\$ 11,428.43	7.75%	23-Apr-24
UNIT TRUST CORPORATION OF T&T 2ND SCHEME	0.03%	\$ 10,862.29	1.80%	
ROYTRIN TT\$ INCOME FUND	0.00%	\$ 1,199.36	0.00%	