

Paria - Total Issuers of Debt

ISSUERS	% OF FUND
FIRST CITIZENS GROUP	37.91%
GOVERNMENT OF TRINIDAD & TOBAGO	12.08%
GOVERNMENT OF THE UNITED STATES OF AMERICA	9.02%
ANSA GROUP	5.40%
DEUTSCHE BANK GROUP	4.34%
PHOENIX PARK GAS PROCESSORS LIMITED	3.59%
TRINIDAD GENERATION UNLIMITED	3.37%
ORACLE CORPORATION	2.37%
WALT DISNEY	2.36%
SCOTIABANK	2.15%
COMMONWEALTH BANK OF AUSTRALIA	2.15%
GOVERNMENT OF THE CAYMAN ISLANDS	2.07%
THE GOLDMAN SACHS GROUP	2.04%
OAO GAZPROM LIMITED	1.54%
MORGAN STANLEY	1.44%
FIRST CARIBBEAN INTERNATIONAL BANK	1.29%
CITIBANK	1.26%
UNIT TRUST CORPORATION OF TRINIDAD & TOBAGO	1.09%
UNITED MEXICAN STATES	0.95%
GUARDIAN HOLDINGS LIMITED	0.83%
GOVERNMENT OF POLAND	0.83%
GOVERNMENT OF CHILE	0.68%
ST LUCIA ELECTRICAL SERVICES LIMITED	0.49%
GOVERNMENT OF PANAMA	0.41%
GOVERNMENT OF TRINIDAD & TOBAGO AGENCIES	0.22%
BARBADOS NATIONAL OIL COMPANY LIMITED	0.10%
RBC ROYAL BANK TRINIDAD	0.01%