

Immortelle - Total Issuers of Debt

ISSUERS	% OF FUND
GOVERNMENT OF TRINIDAD AND TOBAGO	24.66%
FIRST CITIZENS GROUP	21.51%
GOVERNMENT OF TRINIDAD AND TOBAGO AGENCIES	7.44%
ALLIANZ	6.29%
ANSA GROUP	5.63%
REPUBLIC BANK LIMITED	5.08%
WEST INDIAN TOBACCO COMPANY	4.05%
NEAL AND MASSY	3.13%
GUARDIAN HOLDINGS LIMITED	3.09%
SCOTIA BANK TRINIDAD & TOBAGO	2.67%
FIRST CARIBBEAN INTERNATIONAL BANK	2.10%
CLICO INVESTMENT LTD	2.09%
WALT DISNEY COMPANY	2.07%
TRINIDAD AND TOBAGO NGL LTD	1.55%
PRESTIGE HOLDINGS LIMITED	1.25%
SAGICOR FINANCIAL CORPORATION	1.23%
TRINIDAD & TOBAGO MORTGAGE FINANCE	1.17%
ONE CARIBBEAN MEDIA	1.09%
ANGOSTURA HOLDINGS LIMITED	0.92%
ENDEAVOUR HOLDINGS LIMITED	0.83%
NATIONAL ENTERPRISES LIMITED	0.71%
AGOSTINI LIMITED	0.51%
TWENTY FIRST CENTURY FOX	0.37%
TRINIDAD CEMENT LIMITED	0.29%
GRACE, KENNEDY & COMPANY LIMITED	0.22%
UNIT TRUST CORPORATION	0.03%

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RBC FINANCIAL	0.00%