

Paria - Total Issuers of Debt

ISSUERS	% OF FUND
FIRST CITIZENS GROUP	43.30%
GOVERNMENT OF TRINIDAD AND TOBAGO	13.33%
GOVERNMENT OF THE UNITED STATES OF AMERICA	8.93%
ANSA GROUP	6.55%
DEUTSCHE BANK	4.26%
PHOENIX PARK GAS PROCESSORS LTD	3.53%
ORACLE CORPORATION	2.33%
WALT DISNEY	2.32%
COMMONWEALTH BANK OF AUSTRALIA	2.12%
GOVERNMENT OF THE CAYMAN ISLANDS	2.03%
THE GOLDMAN SACHS GROUP	2.00%
MORGAN STANLEY	1.38%
FIRST CARIBBEAN INTERNATIONAL BANK	1.27%
CITIBANK GROUP	1.25%
UNIT TRUST CORPORATION OF TRINIDAD AND TOBAGO	1.08%
UNITED MEXICAN STATES	0.93%
GUARDIAN HOLDINGS LIMITED	0.83%
GOVERNMENT OF POLAND	0.82%

Paria - Total Issuers of Debt

ISSUERS	% OF FUND
GOVERNMENT OF CHILE	0.66%
GOVERNMENT OF PANAMA	0.40%
ST LUCIA ELECTRICAL SERVICES LTD	0.38%
AIRPORT AUTHORITY OF TRINIDAD AND TOBAGO	0.19%
BARBADOS NATIONAL OIL COMPANY	0.09%
ROYAL BANK OF CANADA	0.01%