

## Abercrombie - Total Issuers of Debt

| ISSUERS                                | % OF FUND |
|--|-----------|
| GOVERNMENT OF TRINIDAD & TOBAGO        | 48.81%    |
| FIRST CITIZENS GROUP                   | 15.00%    |
| GOVERNMENT OF TRINIDAD & TOBAGO AGENCY | 11.53%    |
| MASSY HOLDINGS                         | 5.19%     |
| FIRST CARIBBEAN INTERNATIONAL BANK     | 3.61%     |
| TRINIDAD & TOBAGO MORTGAGE FINANCE     | 3.56%     |
| GUARDIAN HOLDINGS LIMITED              | 3.53%     |
| ANSA GROUP                             | 1.93%     |
| GULF CITY LIMITED                      | 1.67%     |
| PHOENIX PARK GAS PROCESSORS LIMITED    | 0.75%     |
| DEUTSHE BANK GROUP                     | 0.63%     |
| COMMONWEALTH BANK OF AUSTRALIA         | 0.62%     |
| REPUBLIC FINANCIAL HOLDINGS LIMITED    | 0.47%     |
| HADCO GROUP                            | 0.41%     |
| GOVERNMENT OF POLAND                   | 0.34%     |
| REPUBLIC OF PANAMA                     | 0.31%     |
| GOVERNMENT OF CHILE                    | 0.29%     |
| FEDERATIVE REPUBLIC OF BRAZIL          | 0.27%     |
| UNITED MEXICAN STATES                  | 0.27%     |
| ENDEAVOUR HOLDINGS LIMITED             | 0.27%     |
| CITIGROUP                              | 0.25%     |
| PRESTIGE HOLDINGS LIMITED              | 0.16%     |
| TRINCITY COMMERCIAL CENTRE LIMITED     | 0.14%     |
| UNIT TRUST CORPORATION                 | 0.01%     |
| RBC TRINIDAD & TOBAGO                  | 0.00%     |