

## TOTAL ISSUERS OF DEBT

| <u>ISSUER</u>                            | <u>% OF FUND</u> |
|--|------------------|
| GOVERNMENT OF TRINIDAD & TOBAGO          | 52.64            |
| FIRST CITIZENS GROUP                     | 15.76            |
| MASSY HOLDINGS LIMITED                   | 5.71             |
| UDECOTT                                  | 3.04             |
| TRINIDAD AND TOBAGO MORTGAGE FINANCE CO  | 3.00             |
| AT&T INC                                 | 2.10             |
| ANSA FINANCE & MERCHANT BANK LTD.        | 1.95             |
| GUARDIAN HOLDINGS LIMITED                | 1.94             |
| TIDCO                                    | 1.93             |
| NATIONAL INVESTMENT FUND HOLDING COMPANY | 1.77             |
| ANSA GROUP OF COMPANIES                  | 1.62             |
| WATER AND SEWERAGE AUTHORITY             | 1.20             |
| FIRST CARIBBEAN INTERNATIONAL BANK       | 1.06             |
| TGSG                                     | 1.03             |
| THE SPORT COMPANY OF TRINIDAD AND TOBAGO | 0.86             |
| REPUBLIC FINANCE HOLDINGS LIMITED        | 0.81             |
| BARCLAYS PLC                             | 0.80             |
| RELIANCE HOLDINGS                        | 0.47             |
| GOPANAMA                                 | 0.30             |
| HADCO LIMITED                            | 0.30             |
| REPUBLIC OF CHILE                        | 0.29             |
| PHOENIX PARK GAS PROCESSORS              | 0.29             |
| CITIGROUP TRINIDAD AND TOBAGO            | 0.26             |
| FEDERATIVE REPUBLIC OF BRAZIL            | 0.24             |
| ENDEAVOUR HOLDINGS LIMITED               | 0.22             |
| NIPDEC                                   | 0.21             |
| ALLERGAN INC                             | 0.13             |
| VMCOTT                                   | 0.06             |
| NATIONAL LIBRARY BUILDING                | 0.03             |
| AIRPORTS AUTHORITY OF T&T                | 0.0033           |
| ROYAL BANK OF CANADA                     | 0.0001           |