

| INDIVIDUAL HOLDINGS | % OF FUND | Portfolio Value | TRADE YIELD TO MATURITY | MATURITY_DATE |
|---|-----------|-----------------|-------------------------|---------------|
| CERT OF PART - WASA TT\$1.3359B SERIES 23 | 9.80 | 13,219,295.41 | 6.10 | 28-Sep-2022 |
| GOTT \$1399.8M 6.60% FXRB DUE 4-FEB-2027 | 8.77 | 11,835,933.60 | 4.25 | 04-Feb-2027 |
| GOTT \$1,200M FXRB @ 4.15% DUE 2025 | 7.42 | 10,005,684.93 | 4.15 | 26-Mar-2025 |
| FIRST CITIZENS GROUP CASH ACCOUNTS | 6.91 | 9,325,295.14 | 0.00 | |
| GOTT US\$21,000M 5.00% FXRB DUE 2025 | 4.97 | 6,700,965.75 | 5.00 | 22-Mar-2025 |
| NIF \$1,200M SERIES A-4.50% DUE 2023 | 4.78 | 6,446,420.00 | 4.50 | 09-Aug-2023 |
| GOTT TT\$794M 5.95% FXRB DUE 2023 | 4.70 | 6,346,200.19 | 3.94 | 20-Apr-2023 |
| GOTT TT\$1,000M 4.10% FXRB DUE 2025 | 4.60 | 6,207,725.29 | 4.10 | 14-Feb-2025 |
| CREDIT SUISSE AG 6.50% DUE 2023 | 4.45 | 6,006,150.46 | 4.60 | 08-Aug-2023 |
| NIPDEC TT\$750M 6.55% FXRB DUE 2030 | 4.41 | 5,948,921.06 | 4.55 | 17-May-2030 |
| GOTT TT\$500M FXRB DUE 2023 | 3.79 | 5,117,616.92 | 3.71 | 25-Feb-2023 |
| AMBL FXR MED TERM NOTE 3.75% DUE 2022 | 3.42 | 4,609,464.23 | 3.75 | 28-Nov-2022 |
| CERT OF INT - GOTT TT\$1.5BN FXRB SER 13 | 2.93 | 3,959,098.50 | 2.25 | 20-Mar-2020 |
| CB AG US\$1B TIER 2 NOTE DUE 2023 | 2.90 | 3,909,209.03 | 5.45 | 19-Sep-2023 |
| GOTT TT\$1200M 3.05% BOND DUE 2019 | 2.84 | 3,827,249.91 | 3.06 | 30-Nov-2019 |
| CERT OF INT FCBL DUE AUG 2021 - S-14 | 2.82 | 3,804,093.31 | 3.02 | 04-Aug-2021 |
| SOCIETE US\$1.5B 4.25% NOTE DUE 2025 | 2.63 | 3,548,534.58 | 4.61 | 14-Apr-2025 |
| AT&T INC FL RATE GLOBAL NOTE DUE 2024 | 2.53 | 3,410,419.93 | 4.68 | 12-Jun-2024 |
| TTMF \$725M BOND SERIES E DUE 2026 | 2.40 | 3,243,344.00 | 5.35 | 12-Oct-2026 |
| GOTT TT\$600M 6.40% FXRB DUE 2020 | 2.33 | 3,148,219.43 | 6.35 | 30-Jun-2020 |
| GOTT US\$1B FXRB DUE 2026 | 1.81 | 2,443,379.58 | 4.71 | 04-Aug-2026 |
| NIPDEC TT\$682M @ 6.80% FXRB 2022 | 1.66 | 2,237,819.61 | 5.50 | 21-Jul-2022 |
| FCBL TT\$860.755MM FXRB DUE 2024 | 1.56 | 2,104,826.93 | 4.50 | 27-Apr-2024 |
| FCBL TT\$900M 4.25% FXRB DUE 21.10.22 | 1.15 | 1,553,356.23 | 4.25 | 21-Oct-2022 |
| CERT OF INT- NIPDEC TT\$682M 4.45% SER 20 | 1.01 | 1,364,484.20 | 4.50 | 21-Jul-2022 |
| GOTT \$1,000M FRXB DUE 2032 | 0.98 | 1,326,068.85 | 4.25 | 05-Jun-2032 |
| GOTT TT\$500M FXRB @ 3.80% MAT 19.12.22 | 0.77 | 1,033,933.70 | 3.80 | 19-Dec-2022 |
| NIPDEC TT\$405M 4.65% FXRB DUE 2032 | 0.75 | 1,017,566.67 | 4.65 | 15-May-2032 |
| PHL TT\$140M FXRB @ 6.25% DUE 03.06.23 | 0.57 | 767,376.91 | 6.25 | 03-Jun-2023 |
| CERT OF INT. FCBL DUE FEB 2020 - S11 | 0.11 | 146,674.63 | 2.27 | 04-Feb-2020 |
| CERT OF INT. FCBL DUE AUG 2020 - S 12 | 0.10 | 141,642.09 | 2.32 | 04-Aug-2020 |
| CERT OF INT FCBL DUE FEB 2021 - S13 | 0.10 | 140,855.96 | 2.43 | 04-Feb-2021 |