

El Tucuche – Total Issuers of Debt

ISSUERS	% OF FUND
GOVERNMENT OF TRINIDAD & TOBAGO	56.32%
FIRST CITIZENS GROUP	20.31%
WATER AND SEWERAGE AUTHORITY	8.70%
NATIONAL PROPERTY DEVELOPMENT COMPANY	3.24%
ANSA GROUP OF COMPANIES	3.10%
URBAN DEVELOPMENT CORPORATION OF T&T LTD	2.81%
FIRST CARIBBEAN INTERNATIONAL BANK LTD	2.25%
TRINIDAD AND TOBAGO MORTGAGE FINANCE CO	2.16%
PRESTIGE HOLDINGS LIMITED	0.74%
NATIONAL INFRASTRUCTURE DEVELOPMENT COMP	0.34%
AIRPORTS AUTHORITY OF TRINIDAD & TOBAGO	0.03%