

Immortelle – Total Issuers of Debt

| ISSUERS | % OF PORTFOLIO |
|--|----------------|
| GOVERNMENT OF TRINIDAD & TOBAGO | 28.14% |
| FIRST CITIZENS GROUP | 17.01% |
| ALLIANZ GLOBAL INVESTORS GMBH | 13.04% |
| ANSA GROUP OF COMPANIES | 4.85% |
| NATIONAL PROPERTY DEVELOPMENT COMPANY | 3.96% |
| URBAN DEVELOPMENT CORPORATION OF T&T LTD | 3.75% |
| REPUBLIC FINANCE HOLDINGS LIMITED | 3.18% |
| GUARDIAN HOLDINGS LIMITED | 2.98% |
| SCOTIA BANK TRINIDAD & TOBAGO | 2.71% |
| WEST INDIAN TOBACCO COMPANY | 2.50% |
| MASSY GROUP | 2.43% |
| TRINIDAD AND TOBAGO NATIONAL GAS CO LTD | 2.36% |
| WALT DISNEY COMPANY | 2.10% |
| COLONIAL LIFE INSURANCE COMPANY | 1.69% |
| TRINIDAD AND TOBAGO MORTGAGE FINANCE CO | 1.50% |
| SAGICOR FINANCIAL CORPORATION | 1.24% |
| ANGOSTURA HOLDINGS LIMITED | 0.90% |
| PRESTIGE HOLDINGS LIMITED | 0.90% |
| FIRST CARIBBEAN INTERNATIONAL BANK LTD | 0.84% |
| ENDEAVOUR HOLDINGS LIMITED (EHL) | 0.70% |
| TWENTY FIRST CENTURY FOX | 0.69% |
| NATIONAL ENTERPRISES LIMITED | 0.58% |
| GRACE, KENNEDY & COMPANY LIMITED | 0.58% |
| ONE CARIBBEAN MEDIA | 0.57% |
| AGOSTINI LIMITED | 0.55% |
| TRINIDAD CEMENT LIMITED | 0.25% |
| UNIT TRUST CORPORATION OF T&T | 0.02% |
| ROYAL BANK OF CANADA | 0.00% |