

Abercrombie – Total Issuers of Debt

ISSUERS	% OF FUND
GOVERNMENT OF TRINIDAD & TOBAGO	52.30%
FIRST CITIZENS GROUP	18.38%
MASSY HOLDINGS LIMITED	5.47%
TRINIDAD AND TOBAGO MORTGAGE FINANCE CO	4.05%
ANSA GROUP OF COMPANIES	3.97%
UDECOTT	2.64%
WATER AND SEWERAGE AUTHORITY	2.14%
TIDCO	2.12%
FIRST CARIBBEAN INTERNATIONAL BANK	2.06%
GUARDIAN HOLDINGS LIMITED	1.91%
THE SPORT COMPANY OF TRINIDAD AND TOBAGO	1.05%
T&T UNIT TRUST CORPORATION	0.76%
PHOENIX PARK GAS PROCESSORS	0.56%
HADCO LIMITED	0.36%
GOVERNMENT OF POLAND	0.33%
REPUBLIC OF PANAMA	0.30%
REPUBLIC OF CHILE	0.28%
ENDEAVOUR HOLDINGS LIMITED	0.26%
CITIGROUP TRINIDAD AND TOBAGO	0.25%
FEDERATIVE REPUBLIC OF BRAZIL	0.25%
NIPDEC	0.24%
VMCOTT	0.11%
NATIONAL INFRASTRUCTURE DEVELOPMENT CO.	0.10%
TRINCITY COMMERCIAL CENTRE LIMITED	0.07%
NATIONAL LIBRARY BUILDING	0.04%
AIRPORTS AUTHORITY OF T&T	0.02%
ROYAL BANK OF CANADA	0.00%