

Abercrombie – Total Issuers of Debt

ISSUERS	% OF FUND
GOVERNMENT OF TRINIDAD & TOBAGO	49.25%
FIRST CITIZENS GROUP	16.08%
MASSY GROUP	5.42%
FIRST CARIBBEAN INTERNATIONAL BANK	3.69%
ANSA GROUP OF COMPANIES	3.06%
TRINIDAD AND TOBAGO MORTGAGE FINANCE CO	3.01%
URBAN DEVELOPMENT CORP. OF T'DAD & T'BGO	2.91%
GUARDIAN HOLDINGS LIMITED	2.78%
WATER AND SEWERAGE AUTHORITY	2.66%
TOURISM INDUSTRIAL DEVELOPMENT COMPANY	2.56%
GULF CITY LIMITED	1.63%
THE SPORT COMPANY OF TRINIDAD AND TOBAGO	1.49%
EVOLVING TECHNOLOGIES AND ENTERPRISE	1.06%
PHOENIX PARK GAS PROCESSORS	0.67%
REPUBLIC FINANCE HOLDINGS LIMITED	0.47%
HADCO	0.39%
T&T UNIT TRUST CORPORATION	0.39%
GOVERNMENT OF POLAND	0.34%
REPUBLIC OF PANAMA	0.31%
REPUBLIC OF CHILE	0.29%
ENDEAVOUR HOLDINGS LIMITED	0.28%
FEDERATIVE REPUBLIC OF BRAZIL	0.27%
CITIGROUP TRINIDAD AND TOBAGO	0.25%
VMCOTT	0.17%
NATIONAL INFRASTRUCTURE DEVELOPMENT CO.	0.15%
NIPDEC	0.12%
TRINCITY COMMERCIAL CENTRE LIMITED	0.11%
PRESTIGE HOLDINGS LIMITED	0.09%
NATIONAL LIBRARY BUILDING	0.04%
AIRPORTS AUTHORITY OF T&T	0.03%
ROYAL BANK OF CANADA	0.00008%