

## Paria – Total Issuers of Debt

ISSUERS	% OF FUND
FIRST CITIZENS GROUP	28.67%
GOVERNMENT OF UNITED STATES	19.11%
GOVERNMENT OF TRINIDAD & TOBAGO	17.30%
ANSA GROUP OF COMPANIES	6.32%
PHOENIX PARK GAS PROCESSORS LIMITED	2.67%
AT & T INCORPORATED	2.22%
AMGEN INCORPORATED LIMITED	2.22%
ORACLE CORPORATION	2.21%
WALT DISNEY COMPANY	2.19%
GILEAD SCIENCES INC	2.17%
GOVERNMENT OF CAYMAN ISLANDS	2.00%
THE GOLDMAN SACHS GROUP INC	1.89%
GOVERNMENT OF POLAND	1.69%
MORGAN STANLEY	1.34%
FIRST CARIBBEAN INTERNATIONAL BANK	1.24%
DEUTSCHE BANK (BARDADOS) SRL	1.24%
CITIBANK LIMITED	1.24%
UNIT TRUST CORPORATION OF T&T	1.07%
ANSA COATINGS INTERNATIONAL LIMITED	0.90%
GUARDIAN HOLDINGS LIMITED	0.81%
GOVERNMENT OF CHILE	0.64%
GOVERNMENT OF PANAMA	0.38%
ST LUCIA ELECTRICAL SERVICES LTD	0.28%
AIRPORTS AUTHORITY OF TRINIDAD & TOBAGO	0.13%