

Immortelle – Total Issuers of Debt

ISSUERS	% OF PORTFOLIO
GOVERNMENT OF TRINIDAD & TOBAGO	24.527%
FIRST CITIZENS GROUP	16.898%
ALLIANZ GLOBAL INVESTORS GMBH	12.924%
ANSA GROUP OF COMPANIES	5.456%
GUARDIAN HOLDINGS LIMITED	4.825%
REPUBLIC FINANCE HOLDINGS LIMITED	4.410%
URBAN DEVELOPMENT CORPORATION OF T&T LTD	3.967%
WEST INDIAN TOBACCO COMPANY	3.689%
NATIONAL PROPERTY DEVELOPMENT COMPANY	2.996%
MASSY GROUP	2.639%
SCOTIA BANK TRINIDAD & TOBAGO	2.514%
WALT DISNEY COMPANY	2.061%
FIRST CARIBBEAN INTERNATIONAL BANK LTD	1.967%
TRINIDAD AND TOBAGO NATIONAL GAS CO LTD	1.896%
COLONIAL LIFE INSURANCE COMPANY	1.854%
SAGICOR FINANCIAL CORPORATION	1.345%
PRESTIGE HOLDINGS LIMITED	1.050%
ANGOSTURA HOLDINGS LIMITED	0.903%
ENDEAVOUR HOLDINGS LIMITED (EHL)	0.784%
ONE CARIBBEAN MEDIA	0.703%
NATIONAL ENTERPRISES LIMITED	0.664%
GRACE, KENNEDY & COMPANY LIMITED	0.604%
AGOSTINI LIMITED	0.558%
TWENTY FIRST CENTURY FOX	0.380%
TRINIDAD CEMENT LIMITED	0.360%
UNIT TRUST CORPORATION OF T&T	0.024%
ROYAL BANK OF CANADA	0.003%
GOVERNMENT OF TRINIDAD & TOBAGO	24.527%