

Abercrombie – Total Issuers of Debt

ISSUERS	% OF FUND
GOVERNMENT OF TRINIDAD & TOBAGO	47.20%
FIRST CITIZENS GROUP	18.79%
MASSY HOLDINGS LIMITED	5.69%
TRINIDAD AND TOBAGO MORTGAGE FINANCE CO	4.68%
ANSA GROUP OF COMPANIES	3.12%
UDECOTT	2.83%
GUARDIAN HOLDINGS LIMITED	2.82%
WATER AND SEWERAGE AUTHORITY	2.70%
TIDCO	2.36%
FIRST CARIBBEAN INTERNATIONAL BANK	2.11%
GULF CITY LIMITED	1.61%
THE SPORT COMPANY OF TRINIDAD AND TOBAGO	1.30%
PHOENIX PARK GAS PROCESSORS	0.68%
EVOLVING TECHNOLOGIES AND ENTERPRISE	0.54%
REPUBLIC FINANCE HOLDINGS LIMITED	0.48%
T&T UNIT TRUST CORPORATION	0.39%
HADCO LIMITED	0.39%
GOVERNMENT OF POLAND	0.34%
REPUBLIC OF PANAMA	0.32%
REPUBLIC OF CHILE	0.30%
ENDEAVOUR HOLDINGS LIMITED	0.28%
FEDERATIVE REPUBLIC OF BRAZIL	0.27%
CITIGROUP TRINIDAD AND TOBAGO	0.26%
VMCOTT	0.15%
NATIONAL INFRASTRUCTURE DEVELOPMENT CO.	0.10%
TRINCITY COMMERCIAL CENTRE LIMITED	0.09%
NIPDEC	0.08%
PRESTIGE HOLDINGS LIMITED	0.06%
NATIONAL LIBRARY BUILDING	0.04%
AIRPORTS AUTHORITY OF T&T	0.02%
ROYAL BANK OF CANADA	0.00008%