

Immortelle – Total Individual Holdings

ISSUER	% OF PORTFOLIO	MARKET VALUE TTD	YIELD TO MATURITY	MATURITY DATE
ALLIANZ GLOBAL INVESTORS EQUITY ACCOUNT	13.66	6,384,632.11	0.00	
FIRST CITIZENS GROUP CASH ACCOUNTS	8.16	3,815,078.51	0.00	
FIRST CITIZENS BANK	5.30	2,479,104.00	0.00	
GOTT US\$31.3 FXRB DUE 03.09.28	4.93	2,305,224.85	3.18	04-Sep-2028
GOTT TT\$1000M FXRB @2.20% DUE 27.06.2021	4.64	2,171,097.31	2.00	27-Jun-2021
GOTT TT\$1,000M 4.10% FXRB DUE 2025	4.40	2,057,827.85	4.10	14-Feb-2025
REPUBLIC BANK LIMITED COMMON STK	3.26	1,522,650.00	0.00	
ANSA MC AL LIMITED COMMON STK	3.16	1,475,540.75	0.00	
NIPDEC TT\$682M @ 6.80% FXRB 2022	3.01	1,406,131.71	6.80	21-Jul-2022
WEST INDIAN TOBACCO COMPANY COMMON STK	2.93	1,370,782.00	0.00	
GOTT TT\$500M FXRB @2.30% MAT 05.03.27	2.84	1,326,828.92	2.50	05-Mar-2027
SCOTIA BANK TRINIDAD & TOBAGO COMMON STK	2.65	1,237,404.60	0.00	
GOTT \$1399.8M 6.60% FXRB DUE 4-FEB-2027	2.58	1,203,823.29	4.25	04-Feb-2027
NEAL AND MASSY COMMON STK	2.57	1,200,500.00	0.00	
WALT DISNEY COMPANY (DIS)	2.23	1,043,306.07	0.00	
GHL TT\$517M 5Y SECURED NOTES	2.19	1,022,278.08	4.25	09-Dec-2019
TRINIDAD AND TOBAGO NGL LTD	2.17	1,014,049.00	0.00	

Immortelle – Total Individual Holdings

ISSUER	% OF PORTFOLIO	MARKET VALUE TTD	YIELD TO MATURITY	MATURITY DATE
GOTT TT\$500M FXRB @ 3.80% MAT 19.12.22	2.17	1,012,542.72	3.80	19-Dec-2022
GG0084-MAT UDECOTT \$496 SYN LN	2.15	1,003,013.70	5.50	12-Jan-2018
AMBL FXR MED TERM NOTE 3.75% DUE 2022	2.10	983,837.50	3.75	28-Nov-2022
GOTT \$2.5BN 2.8% FXRB DUE 2026	1.95	910,010.98	3.20	23-Sep-2026
CLICO INVESTMENT FUND	1.80	840,000.00	0.00	
UDECOTT TT\$213M 3.35% FXRB DUE 31.10.20	1.73	809,773.45	2.90	31-Oct-2020
GOTT \$1.5B FXR AMORTISING BOND DUE 2026	1.53	715,808.31	2.15	23-Dec-2026
TTMF \$725M BOND SERIES E DUE 2026	1.53	715,586.90	5.35	12-Oct-2026
FCBL TT\$900M 4.25% FXRB DUE 21.10.22	1.31	611,510.14	4.25	21-Oct-2022
SAGICOR FINANCIAL CORPORATION COMMON STK	1.28	600,333.93	0.00	
RBL \$1BN 8.55% FXRB DUE 14- FEB-2018	1.12	523,794.11	8.55	14-Feb-2018
CERT OF INT. FCBL DUE AUG 2020 - S-10	1.09	509,026.47	2.22	04-Aug-2019
GOTT TT\$600M 6.50% FXRB DUE 2025	1.02	475,449.77	6.00	09-Feb-2025
GUARDIAN HOLDINGS LIMITED COMMON STK	0.91	425,750.00	0.00	
ANGOSTURA HOLDINGS LIMITED	0.89	413,875.00	0.00	
FCIB TT\$480M 3.45% SENIOR FXRB DUE 2018	0.87	405,669.92	3.45	20-Oct-2018
GOTT TT\$2M- TT\$2.5M 5.20% FXRB DUE 2027	0.83	387,754.34	4.00	27-Sep-2027
EHL TT\$400M @ 5.50% FXRT MTG BACKED BOND	0.75	352,410.81	5.50	30-Sep-2022

Immortelle – Total Individual Holdings

ISSUER	% OF PORTFOLIO	MARKET VALUE TTD	YIELD TO MATURITY	MATURITY DATE
PHL TT\$140M FXRB @ 6.25% DUE 03.06.23	0.63	295,718.10	6.25	03-Jun-2023
ONE CARIBBEAN MEDIA COMMON STK	0.63	293,601.86	0.00	
NATIONAL ENTERPRISES LIMITED COMMON STK	0.62	291,383.40	0.00	
GRACE, KENNEDY & COMPANY LIMITED	0.62	289,994.55	0.00	
AGOSTINI LIMITED COMMON STK	0.56	261,948.00	0.00	
TWENTY FIRST CENTURY FOX COMMON STK (FA)	0.49	231,095.48	0.00	
PRESTIGE HOLDINGS LIMITED	0.38	177,898.00	0.00	
TRINIDAD CEMENT LIMITED COMMON STK	0.32	150,000.00	0.00	
GOTT TT\$1,500M 7.75% FRB DUE 2024	0.02	11,158.56	7.75	23-Apr-2024
UTC 2ND UNIT SCHEME	0.02	11,097.44	0.00	
ROYTRIN TT\$ INCOME FUND	0.00	1,269.02	0.00	