

Immortelle – Total Issuers of Debt

ISSUERS	% OF FUND
GOVERNMENT OF TRINIDAD & TOBAGO	26.905%
FIRST CITIZENS GROUP	15.861%
ALLIANZ GLOBAL INVESTORS GMBH	13.658%
ANSA GROUP OF COMPANIES	5.261%
REPUBLIC FINANCE HOLDINGS LIMITED	4.378%
URBAN DEVELOPMENT CORPORATION OF T&T LTD	3.878%
GUARDIAN HOLDINGS LIMITED	3.098%
NATIONAL PROPERTY DEVELOPMENT COMPANY	3.008%
WEST INDIAN TOBACCO COMPANY	2.932%
SCOTIA BANK TRINIDAD & TOBAGO	2.647%
MASSY GROUP	2.568%
WALT DISNEY COMPANY	2.232%
TRINIDAD AND TOBAGO NATIONAL GAS CO LTD	2.169%
COLONIAL LIFE INSURANCE COMPANY	1.797%
TRINIDAD AND TOBAGO MORTGAGE FINANCE CO	1.531%
SAGICOR FINANCIAL CORPORATION	1.284%
PRESTIGE HOLDINGS LIMITED	1.013%
ANGOSTURA HOLDINGS LIMITED	0.885%
FIRST CARIBBEAN INTERNATIONAL BANK LTD	0.868%
ENDEAVOUR HOLDINGS LIMITED (EHL)	0.754%
ONE CARIBBEAN MEDIA	0.628%
NATIONAL ENTERPRISES LIMITED	0.623%
GRACE, KENNEDY & COMPANY LIMITED	0.620%
AGOSTINI LIMITED	0.560%
TWENTY FIRST CENTURY FOX	0.494%
TRINIDAD CEMENT LIMITED	0.321%
UNIT TRUST CORPORATION OF T&T	0.024%
ROYAL BANK OF CANADA	0.003%