

Paria – Total Issuers of Debt

ISSUERS	% OF FUND
GOVERNMENT OF TRINIDAD & TOBAGO	24.74%
GOVERNMENT OF UNITED STATES	16.37%
FIRST CITIZENS GROUP	13.93%
ANSA GROUP OF COMPANIES	9.02%
PHOENIX PARK GAS PROCESSORS LIMITED	2.63%
CORPORACION NACIONAL DEL COBRE DE CHILE	2.59%
AT & T INCORPORATED	2.51%
ORACLE CORPORATION	2.51%
AMGEN INCORPORATED LIMITED	2.50%
WALT DISNEY COMPANY	2.48%
GILEAD SCIENCES INC	2.42%
GOVERNMENT OF CAYMAN ISLANDS	2.32%
THE GOLDMAN SACHS GROUP INC	2.14%
GOVERNMENT OF POLAND	1.90%
MORGAN STANLEY	1.52%
FIRST CARIBBEAN INTERNATIONAL BANK	1.46%
CITIBANK LIMITED	1.44%
DEUTSCHE BANK (BARDADOS) SRL	1.42%
AMAZON.COM INC	1.40%
UNIT TRUST CORPORATION OF T&T	1.25%
ANSA COATINGS INTERNATIONAL LIMITED	0.96%
GUARDIAN HOLDINGS LIMITED	0.95%
GOVERNMENT OF CHILE	0.72%
GOVERNMENT OF PANAMA	0.43%
ST LUCIA ELECTRICAL SERVICES LTD	0.21%
AIRPORTS AUTHORITY OF TRINIDAD & TOBAGO	0.11%
BARBADOS NATIONAL OIL COMPANY LIMITED	0.07%
ROYAL BANK OF CANADA	0.01%