

## Immortelle – Total Individual Holdings

ISSUER	% OF PORTFOLIO	MARKET VALUE TTD	YIELD TO MATURITY	MATURITY DATE
ALLIANZ GLOBAL INVESTORS EQUITY ACCOUNT	13.04	6,327,736.71	0.00	
FIRST CITIZENS GROUP CASH ACCOUNTS	9.09	4,410,100.03	0.00	
FIRST CITIZENS BANK	5.59	2,711,520.00	0.00	
GOTT TT\$1000M FXRB @2.20% DUE 27.06.2021	4.51	2,191,360.86	2.00	27-Jun-2021
GOTT US\$31.3 FXRB DUE 03.09.28	4.45	2,158,278.43	3.18	04-Sep-2028
GOTT TT\$1,000M 4.10% FXRB DUE 2025	4.25	2,064,946.48	4.10	14-Feb-2025
REPUBLIC BANK LIMITED COMMON STK	3.18	1,541,400.00	0.00	
NIPDEC TT\$682M @ 6.80% FXRB 2022	2.87	1,395,407.06	6.80	21-Jul-2022
ANSA MC AL LIMITED COMMON STK	2.80	1,358,650.00	0.00	
SCOTIA BANK TRINIDAD & TOBAGO COMMON STK	2.71	1,315,315.26	0.00	
GOTT TT\$500M FXRB @2.30% MAT 05.03.27	2.62	1,271,039.57	2.50	05-Mar-2027
GOTT TT\$500M FXRB @ 3.80% MAT 19.12.22	2.62	1,271,010.53	3.75	19-Dec-2022
WEST INDIAN TOBACCO COMPANY COMMON STK	2.50	1,213,519.50	0.00	
GOTT \$1399.8M 6.60% FXRB DUE 4-FEB-2027	2.48	1,204,783.42	4.25	04-Feb-2027
NEAL AND MASSY COMMON STK	2.43	1,180,000.00	0.00	
TRINIDAD AND TOBAGO NGL LTD	2.36	1,147,214.68	0.00	
GOTT \$1,200M FXRB @ 4.15% DUE 2025	2.12	1,029,828.77	4.15	26-Mar-2025

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GHL TT\$517M 5Y SECURED NOTES	2.10	1,021,461.64	4.25	09-Dec-2019
WALT DISNEY COMPANY (DIS)	2.10	1,017,104.54	0.00	
GG0084-MAT UDECOTT TT\$496M SYND LOAN	2.08	1,007,198.63	6.50	30-Nov-2018
AMBL FXR MED TERM NOTE 3.75% DUE 2022	2.05	993,937.50	3.75	28-Nov-2022
GOTT \$2.5BN 2.8% FXRB DUE 2026	1.89	918,184.76	3.20	23-Sep-2026
CLICO INVESTMENT FUND	1.69	820,000.00	0.00	
UDECOTT TT\$213M 3.35% FXRB DUE 31.10.20	1.67	811,791.61	2.90	31-Oct-2020
TTMF \$725M BOND SERIES E DUE 2026	1.50	725,844.86	5.35	12-Oct-2026
GOTT \$1.5B FXR AMORTISING BOND DUE 2026	1.40	679,724.52	2.15	23-Dec-2026
FCBL TT\$900M 4.25% FXRB DUE 21.10.22	1.27	615,280.27	4.25	21-Oct-2022
SAGICOR FINANCIAL CORPORATION COMMON STK	1.24	601,867.35	0.00	
NIPDEC TT\$405M 4.65% FXRB DUE 2032	1.08	526,070.83	4.65	15-May-2032
CERT OF INT. FCBL DUE AUG 2020 - S-10	1.07	517,839.63	2.22	04-Aug-2019
GOTT TT\$600M 6.50% FXRB DUE 2025	0.98	473,320.59	6.00	09-Feb-2025
ANGOSTURA HOLDINGS LIMITED	0.90	435,875.00	0.00	
GUARDIAN HOLDINGS LIMITED COMMON STK	0.88	424,750.00	0.00	
FCIB TT\$480M 3.45% SENIOR FXRB DUE 2018	0.84	405,645.19	3.45	20-Oct-2018
GOTT TT\$2M- TT\$2.5M 5.20% FXRB DUE 2027	0.80	387,859.09	4.00	27-Sep-2027

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EHL TT\$400M @ 5.50% FXRT MTG BACKED BOND	0.70	339,687.53	5.50	30-Sep-2022
TWENTY FIRST CENTURY FOX COMMON STK (FA	0.69	332,555.29	0.00	
NATIONAL ENTERPRISES LIMITED COMMON STK	0.58	283,950.15	0.00	
GRACE, KENNEDY & COMPANY LIMITED	0.58	283,176.84	0.00	
ONE CARIBBEAN MEDIA COMMON STK	0.57	277,415.54	0.00	
PHL TT\$140M FXRB @ 6.25% DUE 03.06.23	0.55	268,432.13	6.25	03-Jun-2023
AGOSTINI LIMITED COMMON STK	0.55	266,366.40	0.00	
PRESTIGE HOLDINGS LIMITED	0.34	166,547.50	0.00	
TRINIDAD CEMENT LIMITED COMMON STK	0.25	122,000.00	0.00	
UTC 2ND UNIT SCHEME	0.02	11,131.64	0.00	
GOTT TT\$1,500M 7.75% FRB DUE 2024	0.02	11,060.15	7.75	23-Apr-2024
ROYTRIN TT\$ INCOME FUND	0.00	1,218.79	0.00	