

## Immortelle – Total Issuers of Debt

ISSUERS	% OF FUND
GOVERNMENT OF TRINIDAD & TOBAGO	27.00%
FIRST CITIZENS GROUP	12.62%
ALLIANZ	12.51%
ANSA GROUP	5.57%
GUARDIAN HOLDINGS LIMITED	4.95%
REPUBLIC FINANCIAL HOLDINGS LIMITED	4.57%
URBAN DEVELOPMENT COMPANY OF TRINIDAD & TOBAGO	4.08%
THE WEST INDIAN TOBACCO COMPANY LIMITED	3.81%
NATIONAL INSURANCE PROPERTY DEVELOPMENT COMPANY	3.13%
MASSY HOLDINGS LIMITED	2.76%
SCOTIABANK TRINIDAD AND TOBAGO LIMITED	2.58%
WALT DISNEY COMPANY	2.29%
FIRST CARIBBEAN INTERNATIONAL BANK	2.00%
CLICO INVESTMENT FUND	1.99%
SAGICOR FINANCIAL CORPORATION	1.44%
TRINIDAD & TOBAGO NGL LIMITED	1.37%
TRINIDAD & TOBAGO MORTGAGE FINANCE	1.13%
PRESTIGE HOLDINGS LIMITED	1.10%
ANGOSTURA HOLDINGS LIMITED	0.91%
ENDEAVOUR HOLDINGS LIMITED	0.80%
ONE CARIBBEAN MEDIA	0.75%
NATIONAL ENTERPRISES LIMITED	0.69%
GRACE, KENNEDY & COMPANY LIMITED	0.58%
AGOSTINI LIMITED	0.56%
TWENTY FIRST CENTURY FOX	0.42%
TRINIDAD CEMENT LIMITED	0.37%
TRINIDAD & TOBAGO UNIT TRUST CORPORATION	0.02%
ROYAL BANK OF CANADA	0.00%