

| ISSUER | % OF FUND |
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| GOVERNMENT OF TRINIDAD & TOBAGO | 28.91% |
| FIRST CITIZENS GROUP | 13.38% |
| MORGAN STANLEY SMITH BARNEY | 12.16% |
| ALLIANZ GLOBAL INVESTORS GMBH | 11.80% |
| REPUBLIC FINANCE HOLDINGS LIMITED | 4.56% |
| NATIONAL PROPERTY DEVELOPMENT COMPANY | 3.91% |
| WEST INDIAN TOBACCO COMPANY | 2.98% |
| ANSA GROUP OF COMPANIES | 2.76% |
| SCOTIA BANK TRINIDAD & TOBAGO | 2.44% |
| COLONIAL LIFE INSURANCE COMPANY | 1.85% |
| URBAN DEVELOPMENT CORPORATION OF T&T LTD | 1.76% |
| TRINIDAD AND TOBAGO NATIONAL GAS CO LTD | 1.64% |
| TRINIDAD AND TOBAGO MORTGAGE FINANCE CO | 1.63% |
| CINEMAONE | 1.28% |
| SAGICOR CONVERTED | 1.08% |
| GUARDIAN HOLDINGS LIMITED | 0.96% |
| ANGOSTURA HOLDINGS LIMITED | 0.86% |
| AGOSTINI LIMITED | 0.69% |
| PRESTIGE HOLDINGS LIMITED | 0.66% |
| CONS STAPLES SEL SECT SPDR | 0.63% |
| GRACE, KENNEDY & COMPANY LIMITED | 0.58% |
| ENDEAVOUR HOLDINGS LIMITED (EHL) | 0.56% |
| WALT DISNEY COMPANY | 0.56% |
| MPC CARIBBEAN CLEAN ENERGY LIMITED | 0.46% |
| SELECT SECTOR SPDR TD ETF | 0.34% |
| ONE CARIBBEAN MEDIA | 0.34% |
| NATIONAL ENTERPRISES LIMITED | 0.32% |
| COSTCO WHOLESALE CORP | 0.19% |
| NETFLIX INC | 0.18% |
| TRINIDAD CEMENT LIMITED | 0.15% |
| MERCK & CO | 0.10% |
| WELLTOWER INC | 0.09% |
| TWENTY FIRST CENTURY FOX | 0.08% |
| ENTERPRISE PROD PRNRS LP | 0.05% |
| UNIT TRUST CORPORATION OF T&T | 0.02% |