

IMMORTELLE FUND -TOTAL ISSUERS OF DEBT

<u>ISSUER</u>	<u>% OF FUND</u>
GOVERNMENT OF TRINIDAD & TOBAGO	27.63
FIRST CITIZENS GROUP	12.90
ALLIANZ GLOBAL INVESTORS GMBH	12.07
ANSA GROUP OF COMPANIES	4.28
NATIONAL PROPERTY DEVELOPMENT COMPANY	3.46
REPUBLIC FINANCE HOLDINGS LIMITED	3.37
WEST INDIAN TOBACCO COMPANY	2.80
GUARDIAN HOLDINGS LIMITED	2.71
SCOTIA BANK TRINIDAD & TOBAGO	2.32
TRINIDAD AND TOBAGO NATIONAL GAS CO LTD	2.02
CINEMAONE	1.84
COLONIAL LIFE INSURANCE COMPANY	1.80
URBAN DEVELOPMENT CORPORATION OF T&T LTD	1.50
SAGICOR FINANCIAL CORPORATION	1.42
TRINIDAD AND TOBAGO MORTGAGE FINANCE CO	1.37
ISHARES N AMERICA TECH SOFT	0.97
HEALTH CARE SEL SECT SPDR FD	0.93
THE FINANCIAL SEL SECT SPDR FD	0.86
CONS DISCRET SEL SECT SPDR FD	0.82
ANGOSTURA HOLDINGS LIMITED	0.82
WALT DISNEY COMPANY	0.69
PRESTIGE HOLDINGS LIMITED	0.67
CONS STAPLES SEL SECT SPDR FD	0.63
INDUSTRIAL SEL SECT SPDR FD	0.62
VANGUARD COMMUNICATION SVCS ETF	0.61
GRACE, KENNEDY & COMPANY LIMITED	0.58
AGOSTINI LIMITED	0.56
ENDEAVOUR HOLDINGS LIMITED (EHL)	0.55
ENERGY SEL SECT SPDR FD	0.44
ONE CARIBBEAN MEDIA	0.42
MPC CARIBBEAN CLEAN ENERGY LIMITED	0.37
NATIONAL ENTERPRISES LIMITED	0.37
MASTERCARD INC CL A	0.33

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APPLE INC	0.31
AMAZON COM INC	0.28
RAYTHEON CO (NEW)	0.25
ADVANCED MICRO DEVICES INC	0.25
NIKE INC B	0.24
MATERIAL SEL SECT SPDR FD	0.24
SELECT SECTOR SPDR TD ETF	0.23
VISA INC CL A	0.23
NVIDIA CORPORATION	0.21
CAPITAL ONE FINANCIAL CORP	0.20
CITIGROUP INC NEW	0.20
TRINIDAD CEMENT LIMITED	0.19
DISCOVER FINCL SVCS	0.18
INTEL CORP	0.17
CISCO SYS INC	0.17
NETFLIX INC	0.15
COSTCO WHOLESALE CORP NEW	0.15
GENERAL MOTORS CO	0.15
CVS HEALTH CORP COM	0.15
BANK OF AMERICA CORP	0.15
STARBUCKS CORP WASHINGTON	0.14
STANLEY BLACK AND DECKER INC	0.14
DANAHER CORPORATION	0.14
JOHNSON & JOHNSON	0.14
MICROSOFT CORP	0.14
CONSTELLATION BRANDS INC CL A	0.13
DOMINION ENERGY INC	0.13
UTILITIES SEL SECT SPDR FUND	0.13
3M COMPANY	0.13
PFIZER INC	0.13
CHEVRON CORP	0.13
S&P GLOBAL INC COM	0.12
CLOROX CO	0.12

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ENTERPRISE PROD PRNRS LP	0.12
FEDEX CORP	0.12
SEAGATE TECHNOLOGY PLC	0.12
WELLS FARGO & CO NEW	0.11
TWENTY FIRST CENTURY FOX	0.11
MICRON TECH INC	0.11
EOG RESOURCES INC	0.11
FACEBOOK INC CL-A	0.08
SHERWIN WILLIAMS CO OHIO	0.08
MC CORMICK & NOV VOTING	0.08
PHILIP MORRIS INTL INC	0.06
ALPHABET INC CL A	0.05
SCHLUMBERGER LTD	0.05
NEXTERA ENERGY	0.05
WELLTOWER INC	0.04
MERCK & CO INC NEW COM	0.04
ELI LILLY & CO	0.04
UNIT TRUST CORPORATION OF T&T	0.02
ROYAL BANK OF CANADA	0.0024