

ISSUER	% OF FUND
GOVERNMENT OF TRINIDAD & TOBAGO	29.20%
ALLIANZ GLOBAL INVESTORS GMBH	12.90%
FIRST CITIZENS GROUP	10.37%
NATIONAL PROPERTY DEVELOPMENT COMPANY	3.67%
REPUBLIC FINANCE HOLDINGS LIMITED	3.62%
GUARDIAN HOLDINGS LIMITED	2.91%
WEST INDIAN TOBACCO COMPANY	2.84%
ANSA GROUP OF COMPANIES	2.56%
SCOTIA BANK TRINIDAD & TOBAGO	2.35%
COLONIAL LIFE INSURANCE COMPANY	1.91%
TRINIDAD AND TOBAGO NATIONAL GAS CO LTD	1.90%
URBAN DEVELOPMENT CORPORATION OF T&T LTD	1.62%
SAGICOR FINANCIAL CORPORATION	1.55%
TRINIDAD AND TOBAGO MORTGAGE FINANCE CO	1.50%
CINEMAONE	1.45%
ISHARES N AMERICA TECH SOFT	1.00%
HEALTH CARE SEL SECT SPDR FD	0.97%
THE FINANCIAL SEL SECT SPDR FD	0.93%
CONS DISCRET SEL SECT SPDR FD	0.89%
ANGOSTURA HOLDINGS LIMITED	0.87%
CONS STAPLES SEL SECT SPDR FD	0.72%
WALT DISNEY COMPANY	0.69%
INDUSTRIAL SEL SECT SPDR FD	0.66%
PRESTIGE HOLDINGS LIMITED	0.65%
VANGUARD COMMUNICATION SVCS ETF	0.65%
GRACE, KENNEDY & COMPANY LIMITED	0.64%
AGOSTINI LIMITED	0.60%
ENDEAVOUR HOLDINGS LIMITED (EHL)	0.55%
ONE CARIBBEAN MEDIA	0.45%
ENERGY SEL SECT SPDR FD	0.44%
MPC CARIBBEAN CLEAN ENERGY LIMITED	0.40%
APPLE INC	0.37%
MASTERCARD INC CL A	0.36%
NATIONAL ENTERPRISES LIMITED	0.34%
RAYTHEON CO (NEW)	0.31%
NIKE INC B	0.29%
AMAZON COM INC	0.28%
SELECT SECTOR SPDR TD ETF	0.27%
ADVANCED MICRO DEVICES INC	0.26%
MATERIAL SEL SECT SPDR FD	0.25%
VISA INC CL A	0.24%
NVIDIA CORPORATION	0.23%
CAPITAL ONE FINANCIAL CORP	0.22%
CITIGROUP INC NEW	0.21%
DISCOVER FINCL SVCS	0.20%
INTEL CORP	0.19%
CVS HEALTH CORP COM	0.18%

COSTCO WHOLESALE CORP NEW	0.18%
STARBUCKS CORP WASHINGTON	0.16%
CISCO SYS INC	0.16%
TRINIDAD CEMENT LIMITED	0.16%
BANK OF AMERICA CORP	0.16%
GENERAL MOTORS CO	0.16%
UTILITIES SEL SECT SPDR FUND	0.15%
DANAHER CORPORATION	0.15%
STANLEY BLACK AND DECKER INC	0.15%
MICROSOFT CORP	0.15%
CONSTELLATION BRANDS INC CL A	0.15%
DOMINION ENERGY INC	0.15%
S&P GLOBAL INC COM	0.14%
SEAGATE TECHNOLOGY PLC	0.14%
JOHNSON & JOHNSON	0.14%
3M COMPANY	0.13%
CLOROX CO	0.13%
WELLS FARGO & CO NEW	0.13%
ENTERPRISE PROD PRNRS LP	0.13%
MICRON TECH INC	0.13%
CHEVRON CORP	0.13%
NETFLIX INC	0.12%
FEDEX CORP	0.12%
PFIZER INC	0.11%
TWENTY FIRST CENTURY FOX	0.11%
SHERWIN WILLIAMS CO OHIO	0.10%
EOG RESOURCES INC	0.09%
MC CORMICK & NOV VOTING	0.08%
FACEBOOK INC CL-A	0.08%
ALPHABET INC CL A	0.06%
PHILIP MORRIS INTL INC	0.06%
NEXTERA ENERGY	0.06%
WELLTOWER INC	0.05%
SCHLUMBERGER LTD	0.05%
MERCK & CO INC NEW COM	0.04%
ELI LILLY & CO	0.04%
UNIT TRUST CORPORATION OF T&T	0.02%
ROYAL BANK OF CANADA	0.00%