

Immortelle – Total Individual Holdings

ISSUER	% OF PORTFOLIO	MARKET VALUE TTD	YIELD TO MATURITY	MATURITY DATE
ALLIANZ GLOBAL INVESTORS EQUITY ACCOUNT	13.11	6,311,970.49	0.00	ALLIANZ GLOBAL INVESTORS EQUITY ACCOUNT
FIRST CITIZENS GROUP CASH ACCOUNTS	10.27	4,943,604.52	0.00	FIRST CITIZENS GROUP CASH ACCOUNTS
FIRST CITIZENS BANK	5.23	2,517,840.00	0.00	FIRST CITIZENS BANK
GOTT TT\$1000M FXRB @2.20% DUE 27.06.2021	4.55	2,192,673.32	2.00	GOTT TT\$1000M FXRB @2.20% DUE 27.06.2021
GOTT US\$31.3 FXRB DUE 03.09.28	4.47	2,152,548.57	3.18	GOTT US\$31.3 FXRB DUE 03.09.28
GOTT TT\$1,000M 4.10% FXRB DUE 2025	4.24	2,039,371.45	4.10	GOTT TT\$1,000M 4.10% FXRB DUE 2025
REPUBLIC BANK LIMITED COMMON STK	3.16	1,523,250.00	0.00	REPUBLIC BANK LIMITED COMMON STK
ANSA MC AL LIMITED COMMON STK	2.92	1,405,500.00	0.00	ANSA MC AL LIMITED COMMON STK
NIPDEC TT\$682M @ 6.80% FXRB 2022	2.87	1,380,188.76	6.80	NIPDEC TT\$682M @ 6.80% FXRB 2022
GOTT TT\$500M FXRB @ 3.80% MAT 19.12.22	2.66	1,279,394.18	3.75	GOTT TT\$500M FXRB @ 3.80% MAT 19.12.22

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SCOTIA BANK TRINIDAD & TOBAGO COMMON STK	2.63	1,268,289.90	0.00	SCOTIA-BANK TRINIDAD & TOBAGO COMMON STK
GOTT TT\$500M FXRB @2.30% MAT 05.03.27	2.61	1,255,748.95	2.50	GOTT TT\$500M FXRB @2.30% MAT 05.03.27
WEST INDIAN TOBACCO COMPANY COMMON STK	2.52	1,213,519.50	0.00	WEST INDIAN TOBACCO COMPANY COMMON STK
GOTT \$1399.8M 6.60% FXRB DUE 4-FEB-2027	2.47	1,188,427.23	4.25	GOTT \$1399.8M 6.60% FXRB DUE 4-FEB-2027
NEAL AND MASSY COMMON STK	2.46	1,185,000.00	0.00	NEAL AND MASSY COMMON STK
TRINIDAD AND TOBAGO NGL LTD	2.24	1,077,953.22	0.00	TRINIDAD AND TOBAGO NGL LTD
GG0084-MAT UDECOTT TT\$496M SYN LN	2.22	1,067,450.44	14.04	GG0084-MAT UDECOTT TT\$496M SYN LN
GHL TT\$517M 5Y SECURED NOTES	2.15	1,032,757.53	4.25	GHL TT\$517M 5Y SECURED NOTES
AMBL FXR MED TERM NOTE 3.75% DUE 2022	2.08	1,002,112.50	3.75	AMBL FXR MED TERM NOTE 3.75% DUE 2022

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GOTT \$1,200M FXRB @ 4.15% DUE 2025	2.08	1,000,682.19	4.15	GOTT \$1,200M FXRB @ 4.15% DUE 2025
WALT DISNEY COMPANY (DIS)	2.02	974,696.88	0.00	WALT DISNEY COMPANY (DIS)
GOTT \$2.5BN 2.8% FXRB DUE 2026	1.88	905,725.48	3.20	GOTT \$2.5BN 2.8% FXRB DUE 2026
UDECOTT TT\$213M 3.35% FXRB DUE 31.10.20	1.70	817,162.71	2.90	UDECOTT TT\$213M 3.35% FXRB DUE 31.10.20
CLICO INVESTMENT FUND	1.68	806,400.00	0.00	CLICO INVESTMENT FUND
TTMF \$725M BOND SERIES E DUE 2026	1.53	735,779.23	5.35	TTMF \$725M BOND SERIES E DUE 2026
GOTT \$1.5B FXR AMORTISING BOND DUE 2026	1.50	720,270.81	2.15	GOTT \$1.5B FXR AMORTISING BOND DUE 2026
FCBL TT\$900M 4.25% FXRB DUE 21.10.22	1.29	621,637.81	4.25	FCBL TT\$900M 4.25% FXRB DUE 21.10.22
SAGICOR FINANCIAL CORPORATION COMMON STK	1.23	594,200.25	0.00	SAGICOR FINANCIAL CORPORATION COMMON STK

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CERT OF INT. FCBL DUE AUG 2020 - S-10	1.07	513,393.36	2.22	CERT OF INT. FCBL DUE AUG 2020 - S-10
GOTT TT\$600M 6.50% FXRB DUE 2025	0.97	467,568.64	6.00	GOTT TT\$600M 6.50% FXRB DUE 2025
ANGOSTURA HOLDINGS LIMITED	0.90	431,750.00	0.00	ANGOSTURA HOLDINGS LIMITED
FCIB TT\$480M 3.45% SENIOR FXRB DUE 2018	0.85	409,453.82	3.45	FCIB TT\$480M 3.45% SENIOR FXRB DUE 2018
GUARDIAN HOLDINGS LIMITED COMMON STK	0.83	398,000.00	0.00	GUARDIAN HOLDINGS LIMITED COMMON STK
GOTT TT\$2M- TT\$2.5M 5.20% FXRB DUE 2027	0.79	382,429.76	4.00	GOTT TT\$2M- TT\$2.5M 5.20% FXRB DUE 2027
EHL TT\$400M @ 5.50% FXRT MTG BACKED BOND	0.73	352,948.18	5.50	EHL TT\$400M @ 5.50% FXRT MTG BACKED BOND
GRACE, KENNEDY & COMPANY LIMITED	0.64	308,894.55	0.00	GRACE, KENNEDY & COMPANY LIMITED
NATIONAL ENTERPRISES LIMITED COMMON STK	0.60	291,086.07	0.00	NATIONAL ENTERPRISES LIMITED COMMON STK

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PHL TT\$140M FXRB @ 6.25% DUE 03.06.23	0.59	282,307.44	6.25	PHL TT\$140M FXRB @ 6.25% DUE 03.06.23
ONE CARIBBEAN MEDIA COMMON STK	0.58	279,663.64	0.00	ONE CARIBBE- AN MEDIA COMMON STK
AGOSTINI LIMITED COMMON STK	0.55	265,861.44	0.00	AGOSTINI LIMITED COMMON STK
TWENTY FIRST CENTURY FOX COMMON STK (FA	0.51	245,551.49	0.00	TWENTY FIRST CENTURY FOX COMMON STK (FA
PRESTIGE HOLDINGS LIMITED	0.35	167,205.50	0.00	PRESTIGE HOLDINGS LIMITED
TRINIDAD CEMENT LIMITED COMMON STK	0.22	104,000.00	0.00	TRINIDAD CEMENT LIMITED COMMON STK
GOTT TT\$1,500M 7.75% FRB DUE 2024	0.02	11,279.37	7.75	GOTT TT\$1,500M 7.75% FRB DUE 2024
UTC 2ND UNIT SCHEME	0.02	11,131.64	0.00	UTC 2ND UNIT SCHEME
ROYTRIN TT\$ INCOME FUND	0.0026	1,237.06	0.00	ROYTRIN TT\$ INCOME FUND