

Immortelle – Total Individual Holdings

ISSUER	% OF PORTFOLIO	MARKET VALUE TTD	YIELD TO MATURITY	MATURITY DATE
ALLIANZ GLOBAL INVESTORS EQUITY ACCOUNT	6.90%	\$3,123,189.17	0.00%	
ALLIANZ GLOBAL INVESTORS EQUITY ACCOUNT	5.61%	\$2,536,096.15	0.00%	
FIRST CITIZENS GROUP EQUITY	5.42%	\$2,451,988.80	0.00%	
GOVERNMENT OF TRINIDAD & TOBAGO BOND	5.40%	\$ 2,444,452.03	3.18%	4-Sep-28
GOVERNMENT OF TRINIDAD & TOBAGO BOND	4.76%	\$2,151,650.49	2.00%	27-Jun-21
FIRST CITIZENS GROUP TTD ACCOUNT	4.58%	\$2,069,829.96	0.00%	
GOVERNMENT OF TRINIDAD & TOBAGO BOND	4.53%	\$2,048,917.68	4.10%	14-Feb-25
WEST INDIAN TOBACCO COMPANY EQUITY	3.81%	\$1,725,511.50	0.00%	
ANSA McAL LIMITED EQUITY	3.42%	\$1,546,284.25	0.00%	
REPUBLIC BANK LIMITED EQUITY	3.38%	\$1,528,500.00	0.00%	
NATIONAL INSURANCE PROPERTY DEVELOPMENT COMPANY BOND	3.13%	\$1,416,024.38	6.80%	21-Jul-22
GOVERNMENT OF TRINIDAD & TOBAGO BOND	3.07%	\$1,389,516.19	2.50%	5-Mar-27
NEAL AND MASSY EQUITY	2.76%	\$1,250,000.00	0.00%	
SCOTIABANK TRINIDAD & TOBAGO EQUITY	2.58%	\$ 1,165,870.26	0.00%	
URBAN DEVELOPMENT COMPANY OF TRINIDAD & TOBAGO SYNDICATED LOAN	2.30%	\$1,038,736.34	4.51%	12-Dec-17
WALT DISNEY COMPANY EQUITY	2.29%	\$1,034,129.13	0.00%	
GUARDIAN HOLDINGS LIMITED BOND	2.25%	\$1,019,961.64	4.25%	9-Dec-19

Immortelle – Total Individual Holdings

ISSUER	% OF PORTFOLIO	MARKET VALUE TTD	YIELD TO MATURITY	MATURITY DATE
GOVERNMENT OF TRINIDAD & TOBAGO BOND	2.23%	\$1,009,226.12	3.80%	19-Dec-22
ANSA MERCHANT BANK LIMITED BOND	2.15%	\$ 973,437.50	3.75%	28-Nov-22
GOVERNMENT OF TRINIDAD & TOBAGO BOND	1.99%	\$ 900,160.85	3.20%	23-Sep-26
CLICO INVESTMENT FUND	1.99%	\$ 900,000.00	0.00%	
GUARDIAN HOLDINGS LIMITED BOND	1.80%	\$ 815,432.52	3.34%	9-Dec-17
URBAN DEVELOPMENT COMPANY OF TRINIDAD & TOBAGO BOND	1.79%	\$ 807,728.81	2.90%	31-Oct-20
GOVERNMENT OF TRINIDAD & TOBAGO BOND	1.66%	\$ 751,775.45	2.15%	23-Dec-26
SAGICOR FINANCIAL CORPORATION EQUITY	1.44%	\$ 651,703.50	0.00%	
GOVERNMENT OF TRINIDAD & TOBAGO BOND	1.42%	\$ 644,183.97	8.25%	2-Jul-17
TRINIDAD AND TOBAGO NGL LTD EQUITY	1.37%	\$ 619,025.40	0.00%	
FIRST CITIZENS GROUP BOND	1.34%	\$ 605,980.27	4.25%	21-Oct-22
REPUBLIC BANK LIMITED BOND	1.19%	\$ 537,729.99	8.55%	14-Feb-18
TRINIDAD & TOBAGO MORTGAGE FINANCE BOND	1.13%	\$ 509,129.67	3.49%	6-Aug-17
FIRST CARIBBEAN INTERNATIONAL BANK BOND	1.11%	\$ 500,945.75	2.25%	22-Dec-17
FIRST CITIZENS GROUP BOND	1.10%	\$ 498,909.95	2.22%	4-Aug-19
GOVERNMENT OF TRINIDAD & TOBAGO BOND	1.05%	\$ 476,997.35	6.00%	9-Feb-25
ANGOSTURA HOLDINGS LIMITED	0.91%	\$412,775.00	0.00%	

Immortelle – Total Individual Holdings

ISSUER	% OF PORTFOLIO	MARKET VALUE TTD	YIELD TO MATURITY	MATURITY DATE
FIRST CARIBBEAN INTERNATIONAL BANK BOND	0.89%	\$404,601.91	3.45%	20-Oct-18
GUARDIAN HOLDINGS LIMITED EQUITY	0.89%	\$403,000.00	0.00%	
GOVERNMENT OF TRINIDAD & TOBAGO BOND	0.85%	\$386,765.92	4.00%	27-Sep-27
ENDEAVOUR HOLDINGS LIMITED BOND	0.80%	\$361,847.94	5.50%	30-Sep-22
ONE CARIBBEAN MEDIA EQUITY	0.75%	\$337,215.00	0.00%	
PRESTIGE HOLDINGS LIMITED BOND	0.71%	\$322,932.10	6.25%	3-Jun-23
NATIONAL ENTERPRISES LIMITED EQUITY	0.69%	\$311,899.17	0.00%	
GRACE, KENNEDY & COMPANY LIMITED EQUITY	0.58%	\$262,127.31	0.00%	
AGOSTINI LIMITED EQUITY	0.56%	\$252,480.00	0.00%	
TWENTY FIRST CENTURY FOX EQUITY	0.42%	\$190,229.42	0.00%	
PRESTIGE HOLDINGS LIMITED EQUITY	0.39%	\$176,673.00	0.00%	
TRINIDAD CEMENT LIMITED EQUITY	0.37%	\$165,600.00	0.00%	
FIRST CITIZENS GROUP USD ACCOUNT	0.19%	\$ 83,890.17	0.30%	
GOVERNMENT OF TRINIDAD & TOBAGO BOND	0.02%	\$ 11,245.23	7.75%	23-Apr-24
UNIT TRUST CORPORATION TTD INCOME FUND	0.02%	\$ 11,001.09	0.00%	
ROYTRIN TTD INCOME FUND	0.00%	\$ 1,257.01	0.00%	