

## Immortelle – Total Issuers of Debt

ISSUERS	% OF FUND
GOVERNMENT OF TRINIDAD & TOBAGO	28.24%
FIRST CITIZENS GROUP	17.86%
ALLIANZ GLOBAL INVESTORS GMBH	13.11%
ANSA GROUP OF COMPANIES	5.00%
URBAN DEVELOPMENT CORPORATION OF T&T LTD	3.92%
REPUBLIC FINANCE HOLDINGS LIMITED	3.16%
GUARDIAN HOLDINGS LIMITED	2.97%
NATIONAL PROPERTY DEVELOPMENT COMPANY	2.87%
SCOTIABANK TRINIDAD & TOBAGO	2.63%
WEST INDIAN TOBACCO COMPANY	2.52%
MASSY GROUP	2.46%
TRINIDAD AND TOBAGO NATIONAL GAS CO LTD	2.24%
WALT DISNEY COMPANY	2.02%
COLONIAL LIFE INSURANCE COMPANY	1.68%
TRINIDAD AND TOBAGO MORTGAGE FINANCE CO	1.53%
SAGICOR FINANCIAL CORPORATION	1.23%
PRESTIGE HOLDINGS LIMITED	0.93%
ANGOSTURA HOLDINGS LIMITED	0.90%
FIRST CARIBBEAN INTERNATIONAL BANK LTD	0.85%
ENDEAVOUR HOLDINGS LIMITED (EHL)	0.73%
GRACE, KENNEDY & COMPANY LIMITED	0.64%
NATIONAL ENTERPRISES LIMITED	0.60%
ONE CARIBBEAN MEDIA	0.58%
AGOSTINI LIMITED	0.55%
TWENTY FIRST CENTURY FOX	0.51%
TRINIDAD CEMENT LIMITED	0.22%
UNIT TRUST CORPORATION OF T&T	0.02%
ROYAL BANK OF CANADA	0.0026%