

## Immortelle - Total Individual Holdings

ISSUER	% OF PORTFOLIO	MARKET VALUE TTD	YIELD TO MATURITY	MATURITY DATE
FIRST CITIZENS TTD ACCOUNT	8.83%	\$3,782,943.34	0.25%	
GOVERNMENT OF TRINIDAD AND TOBAGO BOND	6.23%	\$2,669,950.37	3.18%	4-Sep-28
ALLIANZ GLOBAL INVESTORS EQUITY	6.02%	\$2,577,046.65	0.00%	
FIRST CITIZENS USD ACCOUNT	5.19%	\$2,224,752.68	0.30%	
GOVERNMENT OF TRINIDAD AND TOBAGO BOND	4.96%	\$2,124,562.82	2.00%	27-Jun-21
WEST INDIAN TOBACCO COMPANY EQUITY	4.03%	\$1,726,742.25	0.00%	
FIRST CITIZENS BANK EQUITY	3.77%	\$1,615,472.16	0.00%	
GOVERNMENT OF TRINIDAD AND TOBAGO BOND	3.54%	\$1,516,516.78	2.50%	5-Mar-27
NATIONAL PROPERTY DEVELOPMENT COMPANY BOND	3.35%	\$1,434,085.32	6.80%	21-Jul-22
ANSA MCAL LIMITED EQUITY	2.94%	\$1,260,000.00	0.00%	
REPUBLIC BANK LIMITED EQUITY	2.93%	\$1,254,708.46	0.00%	
GOVERNMENT OF TRINIDAD AND TOBAGO	2.90%	\$1,243,486.09	1.12%	1-Feb-17
SCOTIA BANK TRINIDAD AND TOBAGO EQUITY	2.69%	\$1,151,922.06	0.00%	
GUARDIAN HOLDINGS LIMITED BOND	2.35%	\$1,007,273.97	4.25%	9-Dec-19
URBAN DEVELOPMENT CORPORATION OF T&T LTD BOND	2.34%	\$1,001,185.02	1.05%	12-Dec-16
ANSA MERCHANT BANK LIMITED BOND	2.26%	\$966,312.50	3.75%	28-Nov-22
WALT DISNEY EQUITY	2.19%	\$937,537.54	0.00%	

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CLICO TRINIDAD LIMITED EQUITY	2.11%	\$902,400.00	0.00%	
GOVERNMENT OF TRINIDAD AND TOBAGO BOND	2.08%	\$892,857.53	3.20%	23-Sep-26
GOVERNMENT OF TRINIDAD AND TOBAGO BOND	2.03%	\$870,064.34	2.15%	23-Dec-26
URBAN DEVELOPMENT CORPORATION OF T&T LTD BOND	1.89%	\$810,268.71	2.90%	31-Oct-20
GOVERNMENT OF TRINIDAD AND TOBAGO BOND	1.58%	\$675,603.82	8.25%	2-Jul-17
FIRST CITIZENS BANK BOND	1.43%	\$613,607.67	4.25%	21-Oct-22
TRINIDAD AND TOBAGO NATIONAL GAS CO LTD EQUITY	1.32%	\$567,581.28	0.00%	
REPUBLIC BANK LIMITED BOND	1.30%	\$557,627.59	8.55%	14-Feb-18
TRINIDAD AND TOBAGO MORTGAGE FINANCE CO BOND	1.18%	\$506,102.72	3.49%	6-Aug-17
FIRST CARIBBEAN INTERNATIONAL BANK LTD BOND	1.16%	\$496,496.19	2.25%	22-Dec-17
ONE CARIBBEAN MEDIA EQUITY	1.14%	\$487,837.70	0.00%	
GOVERNMENT OF TRINIDAD AND TOBAGO BOND	1.13%	\$482,675.43	6.00%	9-Feb-25
FIRST CITIZENS BANK	1.11%	\$477,160.63	2.22%	4-Aug-19
REPUBLIC BANK LIMITED EQUITY	0.97%	\$417,641.54	0.00%	
NEAL AND MASSY EQUITY	0.96%	\$412,951.62	0.00%	
FIRST CARIBBEAN INTERNATIONAL BANK LTD BOND	0.95%	\$408,747.75	3.45%	20-Oct-18

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GOVERNMENT OF TRINIDAD AND TOBAGO BOND	0.91%	\$389,506.89	4.00%	27-Sep-27
PRESTIGE HOLDINGS LIMITED BOND	0.90%	\$386,933.01	6.25%	3-Jun-23
NEAL AND MASSY EQUITY	0.89%	\$380,413.71	0.00%	
ANGOSTURA HOLDINGS LIMITED EQUITY	0.85%	\$364,375.00	0.00%	
ENDEAVOUR HOLDINGS LIMITED (EHL) BOND	0.85%	\$362,385.15	5.50%	30-Sep-22
NEAL AND MASSY EQUITY	0.77%	\$329,220.00	0.00%	
GUARDIAN HOLDINGS LIMITED EQUITY	0.60%	\$255,960.00	0.00%	
NEAL AND MASSY EQUITY	0.58%	\$249,164.67	0.00%	
SAGICOR FINANCIAL CORPORATION EQUITY	0.56%	\$239,883.00	0.00%	
ANSA MCAL LIMITED EQUITY	0.50%	\$215,775.00	0.00%	
TWENTY FIRST CENTURY FOX EQUITY	0.42%	\$181,518.32	0.00%	
AGOSTINI LIMITED EQUITY	0.40%	\$170,100.00	0.00%	
GRACE, KENNEDY & COMPANY LIMITED EQUITY	0.36%	\$156,000.00	0.00%	
SAGICOR FINANCIAL CORPORATION EQUITY	0.34%	\$146,125.00	0.00%	
NATIONAL ENTERPRISES LIMITED EQUITY	0.23%	\$100,000.00	0.00%	
SAGICOR FINANCIAL CORPORATION EQUITY	0.17%	\$71,785.00	0.00%	
GUARDIAN HOLDINGS LIMITED EQUITY	0.17%	\$71,100.00	0.00%	
TRINIDAD CEMENT LIMITED EQUITY	0.16%	\$70,000.00	0.00%	

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NATIONAL ENTERPRISES LIMITED EQUITY	0.15%	\$63,250.00	0.00%	
PRESTIGE HOLDINGS LIMITED EQUITY	0.14%	\$60,489.16	0.00%	
NATIONAL ENTERPRISES LIMITED EQUITY	0.12%	\$50,000.00	0.00%	
PRESTIGE HOLDINGS LIMITED EQUITY	0.11%	\$47,250.15	0.00%	
TRINIDAD CEMENT LIMITED EQUITY	0.08%	\$35,017.50	0.00%	
PRESTIGE HOLDINGS LIMITED EQUITY	0.08%	\$33,630.00	0.00%	
NATIONAL ENTERPRISES LIMITED EQUITY	0.08%	\$32,550.00	0.00%	
NATIONAL ENTERPRISES LIMITED EQUITY	0.07%	\$31,650.00	0.00%	
GUARDIAN HOLDINGS LIMITED EQUITY	0.07%	\$28,440.00	0.00%	
TRINIDAD CEMENT LIMITED EQUITY	0.06%	\$24,899.00	0.00%	
SAGICOR FINANCIAL CORPORATION EQUITY	0.06%	\$24,710.00	0.00%	
AGOSTINI LIMITED EQUITY	0.05%	\$22,640.31	0.00%	
AGOSTINI LIMITED EQUITY	0.05%	\$21,993.93	0.00%	
SAGICOR FINANCIAL CORPORATION EQUITY	0.05%	\$20,489.00	0.00%	
SAGICOR FINANCIAL CORPORATION EQUITY	0.04%	\$17,843.00	0.00%	
PRESTIGE HOLDINGS LIMITED EQUITY	0.04%	\$17,263.40	0.00%	
SAGICOR FINANCIAL CORPORATION EQUITY	0.03%	\$13,307.00	0.00%	
GOVERNMENT OF TRINIDAD AND TOBAGO BOND	0.03%	\$11,791.05	7.75%	23-Apr-24

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PRESTIGE HOLDINGS LIMITED EQUITY	0.03%	\$11,210.00	0.00%	
PRESTIGE HOLDINGS LIMITED EQUITY	0.02%	\$10,582.24	0.00%	
NATIONAL ENTERPRISES LIMITED EQUITY	0.02%	\$9,780.00	0.00%	
UNIT TRUST CORPORATION OF T&T 2ND SCHEME	0.02%	\$10,862.29	1.80%	
NATIONAL ENTERPRISES LIMITED EQUITY	0.01%	\$5,790.00	0.00%	
TRINIDAD CEMENT LIMITED EQUITY	0.01%	\$4,007.50	0.00%	
PRESTIGE HOLDINGS LIMITED EQUITY	0.01%	\$3,979.55	0.00%	
TRINIDAD CEMENT LIMITED EQUITY	0.01%	\$3,500.00	0.00%	
NATIONAL ENTERPRISES LIMITED EQUITY	0.01%	\$2,700.00	0.00%	
TRINIDAD CEMENT LIMITED EQUITY	0.01%	\$2,576.00	0.00%	
SAGICOR FINANCIAL CORPORATION EQUITY	0.01%	\$2,555.00	0.00%	
NATIONAL ENTERPRISES LIMITED EQUITY	0.00%	\$1,340.00	0.00%	
RBC ROYTRIN TT\$ INCOME FUND	0.00%	\$1,165.13	0.00%	
NATIONAL ENTERPRISES LIMITED EQUITY	0.00%	\$270.00	0.00%	