

Immortelle - Total Issuers of Debt

ISSUERS	% OF FUND
GOVERNMENT OF TRINIDAD AND TOBAGO	25.39%
FIRST CITIZENS GROUP	20.34%
GOVERNMENT OF TRINIDAD AND TOBAGO AGENCIES	8.76%
ALLIANZ GLOBAL INVESTORS	6.02%
REPUBLIC BANK LIMITED	5.21%
WEST INDIAN TOBACCO COMPANY	4.03%
ANSA MCAL LIMITED	3.44%
NEAL AND MASSY LIMITED	3.20%
GUARDIAN HOLDING LIMITED	3.18%
SCOTIA BANK OF TRINIDAD AND TOBAGO	2.69%
ANSA MERCHANT BANK	2.26%
WALT DISNEY	2.19%
FIRST CARIBBEAN INTERNATIONAL	2.11%
CLICO INVESTMENT LIMITED	2.11%
PRESTIGE HOLDING LIMITED	1.33%
NATIONAL GAS LIMITED	1.32%
SAGICOR FINANCIAL GROUP	1.25%
ONE CARIBBEAN MEDIA	1.14%
ANGOSTURA HOLDINGS LIMITED	0.85%
ENDEAVOUR HOLDINGS LIMITED	0.85%
NATIONAL ENTERPRISES LIMITED	0.69%
AGOSTINI LIMITED	0.50%
TWENTY FIRST CENTURY FOX	0.42%
GRACE KENNEDY COMPANY	0.36%
TRINIDAD CEMENT LIMITED	0.33%
UNIT TRUST CORPORATION	0.03%
RBC FINANCIAL CARIBBEAN	0.00%