

Immortelle – Total Issuers of Debt

ISSUERS	% OF FUND
GOVERNMENT OF TRINIDAD & TOBAGO	26.47%
FIRST CITIZENS GROUP	22.88%
ALLIANZ GLOBAL INVESTORS GMBH	12.97%
ANSA GROUP OF COMPANIES	4.60%
NATIONAL PROPERTY DEVELOPMENT COMPANY	3.68%
REPUBLIC FINANCE HOLDINGS LIMITED	3.05%
GUARDIAN HOLDINGS LIMITED	2.82%
SCOTIA BANK TRINIDAD & TOBAGO	2.58%
WEST INDIAN TOBACCO COMPANY	2.38%
MASSY GROUP	2.31%
WALT DISNEY COMPANY	2.23%
TRINIDAD AND TOBAGO NATIONAL GAS CO LTD	2.19%
URBAN DEVELOPMENT CORPORATION OF T&T LTD	1.61%
COLONIAL LIFE INSURANCE COMPANY	1.56%
TRINIDAD AND TOBAGO MORTGAGE FINANCE CO	1.46%
SAGICOR FINANCIAL CORPORATION	1.17%
ANGOSTURA HOLDINGS LIMITED	0.85%
FIRST CARIBBEAN INTERNATIONAL BANK LTD	0.80%
PRESTIGE HOLDINGS LIMITED	0.74%
ENDEAVOUR HOLDINGS LIMITED (EHL)	0.63%
TWENTY FIRST CENTURY FOX	0.61%
AGOSTINI LIMITED	0.57%
ONE CARIBBEAN MEDIA	0.54%
NATIONAL ENTERPRISES LIMITED	0.52%
GRACE, KENNEDY & COMPANY LIMITED	0.52%
TRINIDAD CEMENT LIMITED	0.22%
UNIT TRUST CORPORATION OF T&T	0.02%
ROYAL BANK OF CANADA	0.00%