

## Abercrombie – Total Issuers of Debt

ISSUERS	% OF FUND
GOVERNMENT OF TRINIDAD & TOBAGO	46.37%
FIRST CITIZENS GROUP	23.39%
MASSY HOLDINGS LIMITED	5.47%
TRINIDAD AND TOBAGO MORTGAGE FINANCE CO	4.10%
ANSA GROUP OF COMPANIES	3.80%
UDECOTT	2.80%
TIDCO	2.23%
WATER AND SEWERAGE AUTHORITY	2.16%
FIRST CARIBBEAN INTERNATIONAL BANK	2.08%
GUARDIAN HOLDINGS LIMITED	1.95%
THE SPORT COMPANY OF TRINIDAD AND TOBAGO	1.28%
T&T UNIT TRUST CORPORATION	0.76%
PHOENIX PARK GAS PROCESSORS	0.56%
EVOLVING TECHNOLOGIES AND ENTERPRISE	0.53%
HADCO LIMITED	0.37%
GOVERNMENT OF POLAND	0.33%
REPUBLIC OF PANAMA	0.30%
REPUBLIC OF CHILE	0.28%
ENDEAVOUR HOLDINGS LIMITED	0.27%
FEDERATIVE REPUBLIC OF BRAZIL	0.26%
CITIGROUP TRINIDAD AND TOBAGO	0.25%
VMCOTT	0.14%
NATIONAL INFRASTRUCTURE DEVELOPMENT CO.	0.10%
TRINCITY COMMERCIAL CENTRE LIMITED	0.08%
NIPDEC	0.07%
NATIONAL LIBRARY BUILDING	0.04%
PRESTIGE HOLDINGS LIMITED	0.03%
AIRPORTS AUTHORITY OF T&T	0.02%
ROYAL BANK OF CANADA	0.000075%