

Abercrombie – Total Issuers of Debt

ISSUERS	% OF FUND
GOVERNMENT OF TRINIDAD & TOBAGO	41.18%
FIRST CITIZENS GROUP	26.83%
MASSY HOLDINGS LIMITED	5.68%
ANSA GROUP OF COMPANIES	5.10%
FIRST CARIBBEAN INTERNATIONAL BANK	2.64%
UDECOTT	2.27%
WATER AND SEWERAGE AUTHORITY	2.23%
TIDCO	2.20%
TRINIDAD AND TOBAGO MORTGAGE FINANCE CO	2.11%
GUARDIAN HOLDINGS LIMITED	1.97%
NATIONAL INVESTMENT FUND HOLDING COMPANY	1.76%
THE SPORT COMPANY OF TRINIDAD AND TOBAGO	1.09%
T&T UNIT TRUST CORPORATION	0.79%
UNITED MEXICAN STATES	0.50%
PHOENIX PARK GAS PROCESSORS	0.49%
RELIANCE HOLDINGS	0.47%
REPUBLIC OF PANAMA	0.37%
HADCO LIMITED	0.36%
GOVERNMENT OF POLAND	0.33%
REPUBLIC OF CHILE	0.29%
CITIGROUP TRINIDAD AND TOBAGO	0.26%
FEDERATIVE REPUBLIC OF BRAZIL	0.26%
ENDEAVOUR HOLDINGS LIMITED	0.24%
NIPDEC	0.23%
ALLERGAN INC	0.13%
VMCOTT	0.09%
NATIONAL INFRASTRUCTURE DEVELOPMENT CO.	0.05%
NATIONAL LIBRARY BUILDING	0.04%
TRINCITY COMMERCIAL CENTRE LIMITED	0.04%
AIRPORTS AUTHORITY OF T&T	0.02%
ROYAL BANK OF CANADA	0.00%

Percentages are rounded to 2 decimal points.