

ISSUER	% OF FUND
GOVERNMENT OF TRINIDAD & TOBAGO	40.88%
FIRST CITIZENS GROUP	30.94%
MASSY HOLDINGS LIMITED	5.31%
ANSA GROUP OF COMPANIES	2.84%
TRINIDAD AND TOBAGO MORTGAGE FINANCE CO	2.77%
UDECOTT	2.62%
AT&T INC	1.95%
NATIONAL INVESTMENT FUND HOLDING COMPANY	1.70%
NAT.MAINTENANCE TRAINING & SECURITY CO.	1.62%
TIDCO	1.56%
FIRST CARIBBEAN INTERNATIONAL BANK	1.03%
TGSG	0.97%
THE SPORT COMPANY OF TRINIDAD AND TOBAGO	0.78%
BARCLAYS PLC	0.76%
GENERAL MOTORS	0.73%
REPUBLIC FINANCE HOLDINGS LIMITED	0.70%
WATER AND SEWERAGE AUTHORITY	0.64%
ANSA FINANCE & MERCHANT BANK LTD.	0.46%
RELIANCE HOLDINGS	0.43%
MORGAN STANLEY SMITH BARNEY	0.33%
REPUBLIC OF CHILE	0.28%
ENDEAVOUR HOLDINGS LIMITED	0.20%
PHOENIX PARK GAS PROCESSORS	0.18%
NIPDEC	0.17%
ALLERGAN INC	0.12%
NATIONAL LIBRARY BUILDING	0.02%
GUARDIAN HOLDINGS LIMITED	0.0004%
ROYAL BANK OF CANADA	0.0001%
T&T UNIT TRUST CORPORATION	0.0000%