

| <b>ISSUER</b>                                  | <b>% OF FUND</b> |
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| <b>GOVERNMENT OF TRINIDAD &amp; TOBAGO</b>     | 27.49%           |
| <b>FIRST CITIZENS GROUP</b>                    | 15.30%           |
| <b>GOVERNMENT OF UNITED STATES</b>             | 6.65%            |
| <b>REPUBLIC FINANCE HOLDINGS LIMITED</b>       | 3.49%            |
| <b>REPUBLIC OF INDONESIA</b>                   | 3.37%            |
| <b>ANSA GROUP OF COMPANIES</b>                 | 3.28%            |
| <b>DELL INT LLC</b>                            | 3.15%            |
| <b>ALLERGAN INC</b>                            | 3.07%            |
| <b>CORPORACION NACIONAL DEL COBRE DE CHILE</b> | 3.04%            |
| <b>GENERAL MOTORS CO</b>                       | 3.00%            |
| <b>REPUBLIC OF COLOMBIA</b>                    | 2.89%            |
| <b>AMGEN INCORPORATED LIMITED</b>              | 2.89%            |
| <b>THE GOLDMAN SACHS GROUP INC</b>             | 2.85%            |
| <b>AT&amp;T INC</b>                            | 2.81%            |
| <b>GOVERNMENT OF CAYMAN ISLANDS</b>            | 2.76%            |
| <b>GRUPO TELEVIA SAB</b>                       | 2.58%            |
| <b>CITIBANK LIMITED</b>                        | 1.66%            |
| <b>DEUTSCHE BANK (BARDADOS) SRL</b>            | 1.65%            |
| <b>PHOENIX PARK GAS PROCESSORS LIMITED</b>     | 1.51%            |
| <b>HCA INC</b>                                 | 1.23%            |
| <b>GOVERNMENT OF POLAND</b>                    | 1.19%            |
| <b>BARCLAYS PLC</b>                            | 1.13%            |
| <b>WESTERN UNION CO</b>                        | 0.85%            |
| <b>GOVERNMENT OF CHILE</b>                     | 0.82%            |
| <b>ANSA COATINGS INTERNATIONAL LIMITED</b>     | 0.80%            |
| <b>GOVERNMENT OF PANAMA</b>                    | 0.48%            |
| <b>ROYAL BANK OF CANADA</b>                    | 0.02%            |
| <b>GUARDIAN HOLDINGS LIMITED</b>               | 0.02%            |
| <b>BARBADOS NATIONAL OIL COMPANY LIMITED</b>   | 0.01%            |
| <b>UNIT TRUST CORPORATION OF T&amp;T</b>       | 0.0023%          |