

## Paria - Total Issuers of Debt

ISSUERS	% OF FUND
FIRST CITIZENS GROUP	34.22%
GOVERNMENT OF TRINIDAD AND TOBAGO	19.03%
ANSA MCAL LIMITED	7.18%
GOVERNMENT OF CHILE	3.55%
DEUTSCHE BANK (BARDADOS) SRL	3.27%
GENERAL ELECTRIC CAPTIAL CORP	2.62%
ORACLE CORPORATION	2.60%
WALT DISNEY	2.58%
CATERPILLAR INC	2.54%
COMMONWEALTH BANK OF AUSTRALIA	2.27%
THE GOLDMAN SACHS GROUP INC	2.21%
GOVERNMENT OF CAYMAN	2.20%
GOVERNMENT OF POLAND	2.00%
PHOENIX PARK GAS PROCESSORS LIMITED	1.96%
OAO GAZPROM LIMITED	1.68%
MORGAN STANLEY	1.55%
DEUTSCHE BANK AKTIENGESELLSCHAFT	1.40%
CITIBANK LIMITED	1.33%
GOVERNMENT OF PANAMA	1.18%
UNIT TRUST CORPORATION OF T&T	1.17%
UNITED MEXICAN STATES	1.02%
GUARDIAN ASSET MANAGEMENT LIMITED	0.89%
ST LUCIA ELECTRICAL SERVICES LTD	0.64%
REPUBLIC OF PERU	0.48%
GOVERNMENT OF TRINIDAD AND TOBAGO AGENCIES	0.28%
BARBADOS NATIONAL OIL COMPANY LIMITED	0.12%
RBC FINANCIAL CARIBBEAN	0.01%