

Paria – Total Issuers of Debt

ISSUERS	% OF FUND
GOVERNMENT OF TRINIDAD & TOBAGO	24.44%
FIRST CITIZENS GROUP	11.78%
ANSA GROUP OF COMPANIES	7.28%
GOVERNMENT OF UNITED STATES	5.96%
REPUBLIC OF INDONESIA	2.88%
REPUBLIC OF COLOMBIA	2.81%
ALLERGAN INC	2.75%
AT & T INCORPORATED	2.57%
ORACLE CORPORATION	2.57%
AMGEN INCORPORATED LIMITED	2.56%
CORPORACION NACIONAL DEL COBRE DE CHILE	2.56%
WALT DISNEY COMPANY	2.53%
VERIZON COMMUNICATIONS INC	2.50%
GILEAD SCIENCES INC	2.46%
RELIANCE INDUSTRIES LTD	2.45%
AMAZON.COM INC	2.39%
GOVERNMENT OF CAYMAN ISLANDS	2.38%
PHOENIX PARK GAS PROCESSORS LIMITED	2.28%
GRUPO TELEVIA SAB	2.25%
GOVERNMENT OF POLAND	1.93%
THE GOLDMAN SACHS GROUP INC	1.67%
MORGAN STANLEY	1.55%
CITIBANK LIMITED	1.50%
DEUTSCHE BANK (BARDADOS) SRL	1.47%
UNIT TRUST CORPORATION OF T&T	1.29%
GUARDIAN HOLDINGS LIMITED	0.99%
ANSA COATINGS INTERNATIONAL LIMITED	0.88%
GOVERNMENT OF CHILE	0.74%
GOVERNMENT OF PANAMA	0.44%
AIRPORTS AUTHORITY OF TRINIDAD & TOBAGO	0.07%
BARBADOS NATIONAL OIL COMPANY LIMITED	0.05%
ROYAL BANK OF CANADA	0.01%