

## Paria – Total Issuers of Debt

| ISSUERS                                 | % OF FUND |
|---|-----------|
| GOVERNMENT OF TRINIDAD & TOBAGO         | 23.36%    |
| FIRST CITIZENS GROUP                    | 15.47%    |
| ANSA GROUP OF COMPANIES                 | 8.83%     |
| REPUBLIC OF COLOMBIA                    | 2.76%     |
| REPUBLIC OF INDONESIA                   | 2.73%     |
| ALLERGAN INC                            | 2.60%     |
| PHOENIX PARK GAS PROCESSORS LIMITED     | 2.57%     |
| ORACLE CORPORATION                      | 2.46%     |
| AT & T INCORPORATED                     | 2.46%     |
| CORPORACION NACIONAL DEL COBRE DE CHILE | 2.45%     |
| WALT DISNEY COMPANY                     | 2.43%     |
| AMGEN INCORPORATED LIMITED              | 2.40%     |
| GILEAD SCIENCES INC                     | 2.35%     |
| VERIZON COMMUNICATIONS INC              | 2.35%     |
| RELIANCE INDUSTRIES LTD                 | 2.33%     |
| AMAZON.COM INC                          | 2.28%     |
| GOVERNMENT OF CAYMAN ISLANDS            | 2.27%     |
| GRUPO TELEVIA SAB                       | 2.13%     |
| THE GOLDMAN SACHS GROUP INC             | 2.10%     |
| GOVERNMENT OF UNITED STATES             | 1.87%     |
| GOVERNMENT OF POLAND                    | 1.86%     |
| MORGAN STANLEY                          | 1.46%     |
| FIRST CARIBBEAN INTERNATIONAL BANK      | 1.43%     |
| CITIBANK LIMITED                        | 1.40%     |
| DEUTSCHE BANK (BARDADOS) SRL            | 1.39%     |
| UNIT TRUST CORPORATION OF T&T           | 1.22%     |
| GUARDIAN HOLDINGS LIMITED               | 0.93%     |
| ANSA COATINGS INTERNATIONAL LIMITED     | 0.85%     |
| GOVERNMENT OF CHILE                     | 0.70%     |
| GOVERNMENT OF PANAMA                    | 0.42%     |
| AIRPORTS AUTHORITY OF TRINIDAD & TOBAGO | 0.08%     |
| BARBADOS NATIONAL OIL COMPANY LIMITED   | 0.05%     |
| ROYAL BANK OF CANADA                    | 0.01%     |