

Immortelle - Total Issuers of Debt

ISSUERS	% OF FUND
GOVERNMENT OF TRINIDAD & TOBAGO	26.84%
FIRST CITIZENS GROUP	17.79%
GOVERNMENT OF TRINIDAD & TOBAGO AGENCY	7.18%
ALLIANZ	6.67%
ANSA GROUP	5.60%
GUARDIAN HOLDINGS LIMITED	4.98%
REPUBLIC FINANCIAL HOLDINGS LIMITED	4.58%
WEST INDIAN TOBACCO COMPANY	3.89%
MASSY GROUP	2.94%
SCOTIA BANK TRINIDAD & TOBAGO	2.63%
WALT DISNEY COMPANY	2.44%
FIRST CARIBBEAN INTERNATIONAL BANK	2.02%
CLICO INVESTMENT FUND	2.00%
SAGICOR FINANCIAL CORPORATION	1.53%
TRINIDAD & TOBAGO NGL LIMITED	1.41%
PRESTIGE HOLDINGS LIMITED	1.14%
TRINIDAD & TOBAGO MORTGAGE FINANCE	1.12%
ANGOSTURA HOLDINGS LIMITED	0.92%
ONE CARIBBEAN MEDIA	0.85%
ENDEAVOUR HOLDINGS LIMITED	0.78%
NATIONAL ENTERPRISES LIMITED	0.71%
GRACE KENNEDY & COMPANY LIMITED	0.57%
AGOSTINI LIMITED	0.52%
TWENTY FIRST CENTURY FOX	0.48%
TRINIDAD CEMENT LIMITED	0.37%
TRINIDAD & TOBAGO UNIT TRUST CORPORATION	0.02%
RBC FINANCIAL	0.00%