

ISSUER	% OF FUND
GOVERNMENT OF TRINIDAD & TOBAGO	42.93%
FIRST CITIZENS GROUP	25.93%
MASSY HOLDINGS LIMITED	5.16%
TRINIDAD AND TOBAGO MORTGAGE FINANCE CO	4.84%
ANSA GROUP OF COMPANIES	2.71%
AT&T INC.	1.81%
NIPDEC	1.67%
NATIONAL INVESTMENT FUND HOLDING COMPANY	1.54%
NAT.MAINTENANCE TRAINING & SECURITY CO.	1.49%
TIDCO	1.12%
GUARDIAN HOLDINGS LIMITED	0.97%
UDECOTT	0.97%
FIRST CARIBBEAN INTERNATIONAL BANK	0.92%
THE GOLDMAN SACHS GROUP INC	0.89%
SAGICOR INVESTMENTS TRINIDAD AND TOBAGO	0.84%
DEVELOPMENT FINANCE LIMITED	0.60%
HCA INC	0.52%
HOUSING DEVELOPMENT CORPORATION	0.50%
REPUBLIC FINANCE HOLDINGS LIMITED	0.48%
GENERAL MOTORS	0.42%
JNPR FXRB 3.75% MAT 15-AUG-2029	0.40%
THE SPORT COMPANY OF TRINIDAD AND TOBAGO	0.40%
DELL INT LLC	0.40%
T-MOBILE US INC.	0.37%
BROADCOM INC.	0.36%
GENERAL MILLS INC.	0.29%
HP ENTERPRISE	0.25%
ABBVIE INC	0.24%
WALGREENS BOOTS ALLIANCE	0.24%
AMGEN INC	0.23%
ENDEAVOUR HOLDINGS LIMITED	0.16%
MORGAN STANLEY SMITH BARNEY	0.14%
WESTERN UNION	0.12%
NATIONAL INFRASTRUCTURE DEVELOPMENT CO.	0.10%
NATIONAL LIBRARY BUILDING	0.01%
ROYAL BANK OF CANADA	0.00%