

<u>ISSUER</u>	<u>% OF FUND</u>
FIRST CITIZENS GROUP	41.15
GOVERNMENT OF TRINIDAD & TOBAGO	27.25
GOVT OF THE UNITED STATES OF AMERICA	6.45
REPUBLIC FINANCE HOLDINGS LIMITED	4.31
SCOTIABANK TRINIDAD AND TOBAGO LIMITED	3.44
ANSA GROUP OF COMPANIES	1.90
NIPDEC	1.83
GUARDIAN HOLDINGS LIMITED	1.45
HOUSING DEVELOPMENT CORPORATION	1.35
MASSY HOLDINGS LIMITED	1.25
THE HOME MORTGAGE BANK	1.02
AMAZON.COM INC	0.75
DEVELOPMENT FINANCE LIMITED	0.64
THE RURAL DEVELOPMENT COMPANY TT LTD	0.53
FIRST CARIBBEAN INTERNATIONAL BANK	0.52
HCA INC	0.47
CIBC CARIBBEAN BANK LIMITED	0.43
TIDCO	0.41
JNPR FXRB 3.75% MAT 15-AUG-2029	0.37
GENERAL MOTORS	0.36
DELL INT LLC	0.35
IBM CORP	0.35
MICROSOFT	0.34
APPLE INC	0.33
T-MOBILE US INC.	0.33
BROADCOM INC.	0.32
MORGAN STANLEY SMITH BARNEY	0.29
GENERAL MILLS INC.	0.26
HP ENTERPRISE	0.23
MASTERCARD INC	0.22
ABBVIE INC	0.22
THE GOLDMAN SACHS GROUP INC	0.21
NAT.MAINTENANCE TRAINING & SECURITY CO.	0.21
AMGEN INC	0.21
VERIZON COMMUNICATIONS	0.18
BANK OF NEW YORK	0.04
ROYAL BANK OF CANADA	0
T&T UNIT TRUST CORPORATION	0