

ISSUER	% OF FUND
GOVERNMENT OF TRINIDAD & TOBAGO	38.71%
FIRST CITIZENS GROUP	32.66%
MASSY HOLDINGS LIMITED	5.25%
TRINIDAD AND TOBAGO MORTGAGE FINANCE CO	5.03%
ANSA GROUP OF COMPANIES	3.59%
AT&T INC	1.85%
NATIONAL INVESTMENT FUND HOLDING COMPANY	1.56%
NAT. MAINTENANCE TRAINING & SECURITY CO.	1.53%
TIDCO	1.24%
UDECOTT	1.10%
GUARDIAN HOLDINGS LIMITED	0.99%
FIRST CARIBBEAN INTERNATIONAL BANK	0.94%
TGSG	0.91%
BARCLAYS PLC	0.69%
REPUBLIC FINANCE HOLDINGS LIMITED	0.55%
JNPR FXRB 3.75% MAT 15-AUG-2029	0.42%
THE SPORT COMPANY OF TRINIDAD AND TOBAGO	0.40%
BROADCOM	0.37%
GENERAL MILLS INC	0.30%
HP ENTERPRISE	0.26%
ABBVIE INC	0.24%
WALGREENS BOOTS ALLIANCE	0.24%
AMGEN INC	0.23%
HCA INC	0.19%
ENDEAVOUR HOLDINGS LIMITED	0.17%
NIPDEC	0.14%
REPUBLIC OF CHILE	0.13%
WESTERN UNION	0.12%
NATIONAL INFRASTRUCTURE DEVELOPMENT CO.	0.10%
MORGAN STANLEY SMITH BARNEY	0.08%
NATIONAL LIBRARY BUILDING	0.01%
ROYAL BANK OF CANADA	0.00%