

| ISSUER | % OF FUND | PORTFOLIO VALUE |
|--|-----------|-----------------|
| GOVERNMENT OF TRINIDAD & TOBAGO | 40.21 | 2,350,281,324 |
| FIRST CITIZENS GROUP | 30.81 | 1,801,110,032 |
| MASSY HOLDINGS LIMITED | 5.22 | 305,069,014 |
| TRINIDAD AND TOBAGO MORTGAGE FINANCE CO | 4.64 | 270,939,494 |
| AT&T INC. | 1.83 | 107,139,809 |
| NIPDEC | 1.74 | 101,895,137 |
| NATIONAL INVESTMENT FUND HOLDING COMPANY | 1.56 | 91,313,548 |
| ANSA GROUP OF COMPANIES | 1.52 | 88,874,689 |
| NAT.MAINTENANCE TRAINING & SECURITY CO. | 1.07 | 62,370,140 |
| TIDCO | 1.05 | 61,170,190 |
| GUARDIAN HOLDINGS LIMITED | 0.98 | 57,508,452 |
| FIRST CARIBBEAN INTERNATIONAL BANK | 0.95 | 55,542,979 |
| UDECOTT | 0.95 | 55,295,463 |
| THE GOLDMAN SACHS GROUP INC | 0.90 | 52,527,572 |
| SAGICOR INVESTMENTS TRINIDAD AND TOBAGO | 0.88 | 51,302,192 |
| DEVELOPMENT FINANCE LIMITED | 0.61 | 35,375,014 |
| HOUSING DEVELOPMENT CORPORATION | 0.52 | 30,341,667 |
| MORGAN STANLEY SMITH BARNEY | 0.48 | 28,277,401 |
| HCA INC | 0.43 | 24,845,636 |
| REPUBLIC FINANCE HOLDINGS LIMITED | 0.42 | 24,699,145 |
| GENERAL MOTORS | 0.37 | 21,418,997 |
| JNPR FXRB 3.75% MAT 15-AUG-2029 | 0.35 | 20,571,982 |
| DELL INT LLC | 0.34 | 20,056,718 |
| T-MOBILE US INC. | 0.32 | 18,864,711 |
| BROADCOM INC. | 0.31 | 18,365,015 |
| GENERAL MILLS INC. | 0.25 | 14,862,080 |
| HP ENTERPRISE | 0.24 | 13,747,195 |
| ABBVIE INC | 0.21 | 12,325,836 |
| WALGREENS BOOTS ALLIANCE | 0.20 | 11,901,525 |
| AMGEN INC | 0.20 | 11,786,301 |
| ENDEAVOUR HOLDINGS LIMITED | 0.15 | 8,845,320 |
| WESTERN UNION | 0.11 | 6,510,812 |
| NATIONAL INFRASTRUCTURE DEVELOPMENT CO. | 0.09 | 5,062,835 |
| THE SPORT COMPANY OF TRINIDAD AND TOBAGO | 0.08 | 4,576,422 |
| NATIONAL LIBRARY BUILDING | 0.01 | 444,972 |
| ROYAL BANK OF CANADA | 0.0001 | 3,966 |