

UNAUDITED INTERIM RESULTS

NINE MONTHS ENDED 30th SEPTEMBER 2016

EXPRESSED IN THOUSANDS OF TT DOLLARS (TT\$ '000)

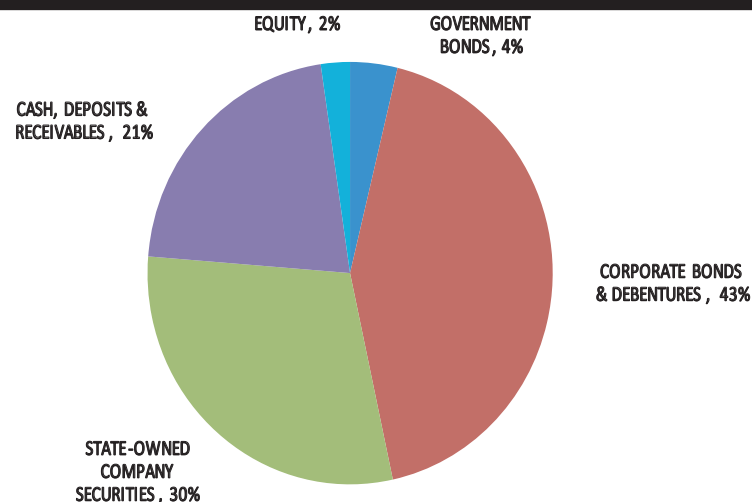
STATEMENT OF FINANCIAL POSITION

	Unaudited as at 30-Sep-16	Unaudited as at 30-Sep-15	Audited as at 31-Dec-15
Assets			
Cash and cash equivalents	46,192,883	19,902,796	7,066,913
Investment securities	170,936,437	239,203,310	228,600,953
Interest receivable	1,996,734	2,370,196	3,706,988
Total Assets	219,126,054	261,476,302	239,374,854
Liabilities			
Management fees payable	1,295,000	15,895,000	5,295,000
Trustee fees payable	77,250	94,951	88,348
Distributions payable	645,998	796,503	733,220
Other payables	364,557	424,556	413,412
Total Liabilities	2,382,805	17,211,010	6,529,980
Net Assets	216,743,249	244,265,292	232,844,874
Net assets attributable to unitholders	216,743,249	244,265,292	232,844,874
No of Units	205,119	243,922	228,675
Guaranteed Net Asset Value (NAV) - TT\$	1,000.00	1,000.00	1,000.00
Actual Net Asset Value (NAV) - TT\$	1,056.67	1,001.41	1,018.23

STATEMENT OF COMPREHENSIVE INCOME

	Unaudited 9 months ended 30-Sep-16	Unaudited 9 months ended 30-Sep-15	Audited year ended 31-Dec-15
Income			
Interest and dividend income	8,518,712	8,978,132	11,724,333
Net realised and unrealised (losses)/gains on investment securities	(558,494)	(1,431,844)	(28,354)
Net foreign exchange translation and other (losses)/gains	5,233,094	2,692	1,379,170
Total Income	13,193,312	7,548,980	13,075,149
Expenses			
Management fees	(3,295,000)	(4,295,000)	(5,295,000)
Trustee fees	(244,894)	(310,491)	(398,839)
Write back of impairment expense	13,356	-	136,408
Other expenses	(176,211)	(116,538)	(120,855)
Total Expenses	(3,702,749)	(4,722,029)	(5,678,286)
Surplus before distribution for the period	9,490,563	2,826,951	7,396,863

PORTFOLIO MIX - 30th SEPTEMBER 2016



STATEMENT OF CASH FLOWS

	Unaudited 9 months ended 30-Sep-16	Unaudited 9 months ended 30-Sep-15	Audited year ended 31-Dec-15
Cash flows from operating activities			
Surplus before distribution for the period	9,490,563	2,826,951	7,396,863
Adjustments:			
Interest capitalized	(80,369)	(100,110)	(134,876)
Provision for impairment	(13,356)	-	(55,946)
Amortisation on investment securities	777,440	693,287	990,000
(Gain)/loss on sale of investment securities	(719,656)	(103,147)	441,803
Unrealised loss/(gain) on investment securities	1,278,151	1,534,991	(413,449)
Foreign exchange (gain)/loss on investment securities	(4,910,248)	306,661	(1,156,525)
Surplus before working capital changes	5,822,525	5,158,633	7,067,870
Changes in assets/liabilities:			
Decrease in receivables	1,723,610	1,726,495	389,702
(Decrease)/increase in payables	(4,147,175)	4,158,892	(6,523,755)
Net cash flows provided by operating activities	3,398,960	11,044,020	933,817
Cash flows from investing activities			
Purchase of investments	(1,671,788)	(58,751,457)	(77,032,562)
Proceeds from maturity/sale of investments	62,990,987	85,498,606	117,044,360
Net cash flows provided by investing activities	61,319,199	26,747,149	40,011,798
Cash flows from financing activities			
Redemption of units	(23,555,835)	(53,502,594)	(68,750,047)
Distribution to unitholders	(2,036,353)	(2,570,111)	(3,312,988)
Net cash flows used in financing activities	(25,592,188)	(56,072,705)	(72,063,035)
Net increase/(decrease) in cash and cash equivalents	39,125,971	(18,281,536)	(31,117,420)
Cash and cash equivalents at the beginning of the period	7,066,912	38,184,332	38,184,332
Cash and cash equivalents at the end of the period	46,192,883	19,902,796	7,066,912
Represented by:			
Cash at bank	9,389,639	17,328,086	3,667,351
Short-term funds	36,803,244	2,574,710	3,399,561
	46,192,883	19,902,796	7,066,912

STATEMENT OF CHANGES IN NET ASSETS

	Unitholders' Balances	Retained fund surplus	Total
Balance as at 1 January 2015	297,425,048	85,998	297,511,046
Redemption of units	(53,502,594)	-	(53,502,594)
Distribution to unitholders	-	(2,570,111)	(2,570,111)
Surplus before distribution for the period	-	2,826,951	2,826,951
Balance as at 30 September 2015	243,922,454	342,838	244,265,292
Redemption of units	(15,247,453)	-	(15,247,453)
Distribution to unitholders	-	(742,877)	(742,877)
Surplus before distribution for the period	-	4,569,912	4,569,912
Balance as at 31 December 2015	228,675,001	4,169,873	232,844,874
Redemption of units	(23,555,835)	-	(23,555,835)
Distribution to unitholders	-	(2,036,353)	(2,036,353)
Surplus before distribution for the period	-	9,490,563	9,490,563
Balance as at 30 September 2016	205,119,166	11,624,083	216,743,249

TOP 10 HOLDINGS

SECURITY	% OF PORTFOLIO
GHL 7.975% FRB DUE 2023	10.23%
NIPDEC 5.15% FRB DUE 2025	9.97%
FIRST CITIZENS BANK LIMITED 3.10% FRB DUE 2021 SERIES 1	4.60%
HDC 8.70% FRB DUE 2023	3.95%
STANDARD CHARTERED PLC 5.70% FRB DUE 2022	3.32%
PETROTRIN 6.0% FRB DUE 2022	3.30%
L BRANDS INC. (US) 5.625% FRB DUE 2022	3.28%
FIAT CHRYSLER AUTOMOBILE 4.5% FRB DUE 15/04/2020	3.08%
DEPOSIT WITH AMB 3.75% DUE 2018	2.76%
DEPOSIT WITH AMB 4.00% DUE 2019	2.76%

UNAUDITED INTERIM RESULTS

NINE MONTHS ENDED 30th SEPTEMBER 2016

EXPRESSED IN US DOLLARS

STATEMENT OF FINANCIAL POSITION

	Unaudited as at 30-Sep-16	Unaudited as at 30-Sep-15	Audited as at 31-Dec-15
Assets			
Cash and cash equivalent	2,852,048	1,048,139	1,352,846
Investment securities	18,088,985	23,498,525	22,194,852
Interest and other receivables	214,266	198,290	405,984
Total Assets	21,155,299	24,744,954	23,953,682
Liabilities			
Management fees payable	317,428	1,215,495	568,164
Trustee fees payable	8,821	10,220	9,818
Distributions payable	56,592	67,758	65,714
Other payables	12,322	21,532	17,793
Total Liabilities	395,163	1,315,005	661,489
Net Assets	20,760,136	23,429,949	23,292,193
Net assets attributable to unitholders	20,760,136	23,429,948	23,292,193
No of Units	117,564	131,955	130,176
Guaranteed Net Asset Value (NAV) - US\$	200.00	200.00	200.00
Actual Net Asset Value (NAV) - US\$	176.59	177.56	178.93

STATEMENT OF COMPREHENSIVE INCOME

	Unaudited 9 months ended 30-Sep-16	Unaudited 9 months ended 30-Sep-15	Audited year ended 31-Dec-15
Income			
Interest and dividend income	630,346	662,183	928,101
Net realised and unrealised (losses)/gains on investment securities	(118,944)	22,690	16,426
Other income	1,819	1,094	1,286
Total Income	513,221	685,967	945,813
Expenses			
Management fees	(324,922)	(850,221)	(852,742)
Trustee fees	(26,865)	(31,429)	(41,247)
Write back of impairment expense	11,212	439,867	474,090
Other expenses	(13,715)	(11,197)	(10,923)
Total Expenses	(354,290)	(452,980)	(430,822)
Surplus before distribution for the period	158,931	232,987	514,991

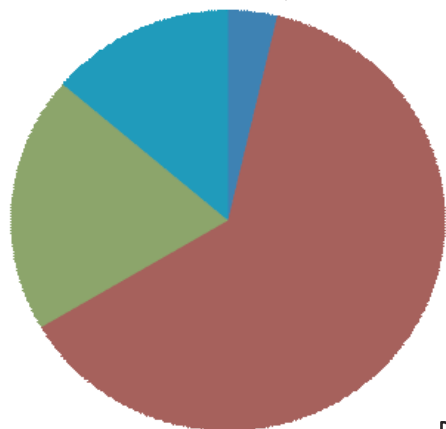
PORTFOLIO MIX - 30th SEPTEMBER 2016

CASH, DEPOSITS &
RECEIVABLES, 14%

GOVERNMENT
BONDS, 4%

MANAGED FUNDS,
0%

STATE -OWNED
COMPANY
SECURITIES, 20%



CORPORATE
BONDS &
DEBENTURES, 63%

STATEMENT OF CASH FLOWS

	Unaudited 9 months ended 30-Sep-16	Unaudited 9 months ended 30-Sep-15	Audited year ended 31-Dec-15
Cash flows from operating activities			
Surplus before distribution for the period	158,931	232,987	514,991
Adjustments:			
Interest capitalized	(34,576)	(18,727)	(32,312)
Provision for impairment	(11,212)	-	(34,222)
Amortisation on investment securities	156,867	185,857	538,916
Unrealised gains on investment securities	95,960	(6,429)	(71,985)
Losses/(gains) on sale of investment securities	23,068	(16,268)	55,549
Surplus before working capital changes	389,038	377,420	970,937
Changes in assets/liabilities:			
Decrease in receivables	202,931	312,989	139,518
(Decrease)/increase in payables	(266,326)	666,695	13,179
Net cash flows provided by operating activities	325,643	1,357,104	1,123,634
Cash flows from investing activities			
Purchase of investments	(4,017,500)	(9,714,385)	(10,215,760)
Proceeds from maturity/sale of investments	7,882,046	5,112,408	6,857,567
Net cash flows provided by/(used in) investing activities	3,864,546	(4,601,977)	(3,358,193)
Cash flows from financing activities			
Redemption of units	(2,522,280)	(2,309,016)	(2,664,786)
Distribution to unitholders	(168,708)	74,983	(274,853)
Net cash flows used in financing activities	(2,690,988)	(2,234,033)	(2,939,639)
Net (decrease)/increase in cash and cash equivalents	1,499,201	(5,478,906)	(5,174,198)
Cash and cash equivalents at the beginning of the period	1,352,847	6,527,045	6,527,045
Cash and cash equivalents at the end of the period	2,852,048	1,048,139	1,352,847
Represented by:			
Cash at bank	62,154	903,545	1,234,548
Short-term funds	2,789,894	144,594	118,299
	2,852,048	1,048,139	1,352,847

STATEMENT OF CHANGES IN NET ASSETS

	Unitholders' Balances	Retained Earnings	Total
Balance as at 1 January 2015	28,699,932	(3,268,938)	25,430,994
Redemption of units	(2,309,016)	-	(2,309,016)
Distribution to unitholders	-	(205,850)	(205,850)
Other movements	-	280,833	280,833
Surplus before distribution for the period	-	232,987	232,987
Balance as at 30 September 2015	26,390,916	(2,960,968)	23,429,948
Redemption of units	(355,770)	-	(355,770)
Distribution to unitholders	-	(69,003)	(69,003)
Other movements	-	5,014	5,014
Surplus before distribution for the period	-	282,004	282,004
Balance as at 31 December 2015	26,035,146	(2,742,953)	23,292,193
Redemption of units	(2,522,280)	-	(2,522,280)
Distribution to unitholders	-	(168,708)	(168,708)
Surplus before distribution for the period	-	158,931	158,931
Balance as at 30 September 2016	23,512,866	(2,752,730)	20,760,136

TOP 10 HOLDINGS

SECURITY	% OF PORTFOLIO
CASH	13.79%
PETROTRIN 9.75% FRB DUE 2019	14.93%
STANDARD CHARTERED PLC 5.70% FRB DUE 2022	5.13%
L BRANDS INC. (US) 5.625% FRB DUE 2022	5.07%
AEROPUERTO INTL TOCUMEN 5.75% FRB DUE 2023	4.92%
JBS INVESTMENTS GMBH 7.75% NOTES DUE 2020	4.90%
JPM 7.70% CONTINGENT EQUITY LINKED NOTES DUE 2017	4.77%
TRINIDAD GENERATION UNLIMITED US\$600MM FLR SYNDICATED LOAN	4.77%
PANGOLIN INVESTMENT STRIP DUE 01/04/2022	4.15%
COMISION FED DE ELECTRICIDAD 4.875% NOTES DUE 2021	3.54%

SPONSOR

UNAUDITED INTERIM RESULTS

NINE MONTHS ENDED 30th SEPTEMBER 2016

EXPRESSED IN THOUSANDS OF TT DOLLARS (TT\$ '000)

STATEMENT OF FINANCIAL POSITION

	Unaudited as at 30-Sep-16	Unaudited as at 30-Sep-15	Audited as at 31-Dec-15
Assets			
Cash and cash equivalents	40,248,402	51,248,382	42,125,629
Investment securities	331,053,323	467,027,445	439,408,740
Interest receivable and other debtors	2,353,657	3,822,455	3,600,600
Total Assets	373,655,382	522,098,282	485,134,969
Liabilities			
Management fees payable	1,880,103	3,421,392	5,698,170
Trustee fees payable	139,855	198,207	190,580
Distributions payable	413,680	795,820	721,657
Other payables	148,349	104,426	129,235
Total Liabilities	2,581,987	4,519,845	6,739,642
Net Assets	371,073,395	517,578,437	478,395,327
Net assets attributable to unitholders	371,073,395	517,578,437	478,395,327
No of Units	706,172	988,891	918,917
Adjusted Net Asset Value (NAV) - TT\$ **	525.47	523.38	520.61

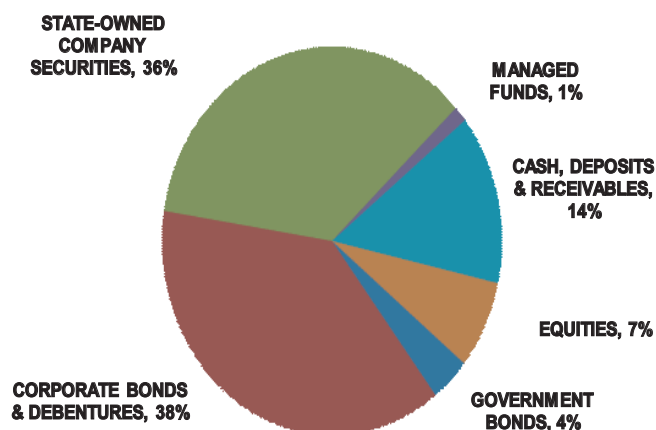
** Shown in Actual Values

STATEMENT OF COMPREHENSIVE INCOME

	Unaudited 9 months ended 30-Sep-16	Unaudited 9 months ended 30-Sep-15	Audited year ended 31-Dec-15
Income			
Interest and dividend income	13,558,576	15,796,107	21,223,140
Net foreign exchange translation and other gains/(losses)	6,925,952	(327,203)	1,368,055
Total Income	20,484,528	15,468,904	22,591,195
Expenses			
Net realised and unrealised losses on investment securities	(7,004,178)	(15,782,328)	(20,259,656)
Management fees	(3,925,565)	(3,421,393)	(5,698,170)
Trustee fees	(473,051)	(613,557)	(804,137)
Impairment expense	144,028	-	(173,864)
Other expenses	(379,641)	(78,733)	(323,765)
Total Expenses	(11,638,407)	(19,896,011)	(27,259,592)
Surplus/(deficit) before distribution for the period	8,846,121	(4,427,107)	(4,668,397)

Note: Prior year comparatives were reclassified to conform to enhanced classifications of the current period. Total income and total expenses remained unchanged.

PORTFOLIO MIX - SEPTEMBER 30th 2016



STATEMENT OF CASH FLOWS

	Unaudited 9 months ended 30-Sep-16	Unaudited 9 months ended 30-Sep-15	Audited year ended 31-Dec-15
Cash flows from operating activities			
Surplus/(deficit) before distribution for the period	8,846,121	(4,427,107)	(4,668,397)
Adjustments:			
Interest capitalized	(1,786,420)	(2,474,010)	(3,095,165)
Provision for impairment	(144,028)	-	173,864
Amortisation on investment securities	94,404	(36,569)	(1,241)
Unrealised losses on investment securities	6,640,599	15,581,802	22,021,254
Loss/(gain) on sale of investment securities	363,578	200,527	(1,761,598)
Foreign exchange (gain)/loss on investment securities	(5,096,194)	309,956	(1,168,591)
Surplus before working capital changes	8,918,060	9,154,599	11,500,126
Changes in assets/liabilities:			
Decrease/(increase) in interest receivable	1,390,971	(722,504)	(676,415)
(Decrease)/increase in payables	(4,157,655)	(1,482,396)	735,289
Net cash flows provided by operating activities	6,151,376	6,949,699	11,559,000
Cash flows from investing activities			
Purchase of investments	(94,816,150)	(75,574,703)	(133,695,788)
Proceeds from maturity/sale of investments	202,955,600	100,038,457	183,369,308
Net cash flows provided by investing activities	108,139,450	24,463,754	49,673,520
Cash flows from financing activities			
Issue of units	10,289,806	34,339,555	53,454,943
Redemption of units	(121,021,154)	(73,121,663)	(128,978,683)
Distribution to unitholders	(5,436,705)	(7,119,928)	(9,320,116)
Net cash flows used in financing activities	(116,168,053)	(45,902,036)	(84,843,856)
Net increase/(decrease) in cash and cash equivalents	(1,877,227)	(14,488,583)	(23,611,336)
Cash and cash equivalents at the beginning of the period	42,125,629	65,736,965	65,736,965
Cash and cash equivalents at the end of the period	40,248,402	51,248,382	42,125,629
Represented by:			
Cash at bank	19,961,634	41,597,502	19,820,779
Short-term funds	20,286,768	9,650,880	22,304,850
	40,248,402	51,248,382	42,125,629

STATEMENT OF CHANGES IN NET ASSETS

	Unitholders' Balances at par	Retained fund surplus	Total
Balance as at 1 January 2015	530,787,453	37,120,127	567,907,580
Issue of units	34,339,555	-	34,339,555
Redemption of units	(73,121,663)	-	(73,121,663)
Distribution to unitholders	-	(7,119,928)	(7,119,928)
Unitholders' transfer of gains	2,479,645	(2,479,645)	-
Surplus before distribution for the period	-	(4,427,107)	(4,427,107)
Balance as at 30 September 2015	494,484,990	23,093,447	517,578,437
Issue of units	19,115,388	-	19,115,388
Redemption of units	(55,857,020)	-	(55,857,020)
Distribution to unitholders	-	(2,200,188)	(2,200,188)
Unitholders' transfer of gains	1,730,878	(1,730,878)	-
Deficit before distribution for the period	-	(241,290)	(241,290)
Balance as at 31 December 2015	459,474,236	18,921,091	478,395,327
Issue of units	10,289,806	-	10,289,806
Redemption of units	(121,021,154)	-	(121,021,154)
Distribution to unitholders	-	(5,436,705)	(5,436,705)
Unitholders' transfer of losses	4,381,331	(4,381,331)	-
Surplus before distribution for the period	-	8,846,121	8,846,121
Balance as at 30 September 2016	353,124,219	17,949,176	371,073,395

TOP 10 HOLDINGS

SECURITY	% OF PORTFOLIO
CASH	10.96%
WASA STRIP	6.42%
GUARDIAN HOLDINGS LIMITED 7.975% DUE 2023	3.78%
BARCLAYS 6.05% FRB DUE 2017	3.78%
TRINIDAD GENERATION UNLTD US\$600MM FLR LOAN	3.61%
BANK OF AMERICA 5.42% FRB DUE 2017	2.76%
CLICO INVESTMENT FUND	2.74%
PETROTRIN 6.0% FRB DUE 2022	2.71%
GUARDIAN HOLDINGS LIMITED 4.25% FRB DUE 2019	2.69%
TTMF 4.62% FIXED RATE MORTGAGE BACKED BOND SERIES 1	2.69%

UNAUDITED INTERIM RESULTS

NINE MONTHS ENDED 30th SEPTEMBER 2016

EXPRESSED IN US DOLLARS

STATEMENT OF FINANCIAL POSITION

	Unaudited as at 30-Sep-16	Unaudited as at 30-Sep-15	Audited as at 31-Dec-15
Assets			
Cash and cash equivalents	717,029	238,802	2,090,121
Investment securities	10,956,142	16,512,027	13,921,423
Interest and other receivables	124,989	160,999	158,736
Total Assets	11,798,160	16,911,828	16,170,280
Liabilities			
Management fees payable	47,054	230,199	237,682
Trustee fees payable	4,463	6,767	6,133
Distributions payable	6,415	8,891	8,613
Other payables	21,665	28,438	32,176
Total Liabilities	79,597	274,295	284,604
Net Assets	11,718,563	16,637,533	15,885,676
Net assets attributable to unitholders	11,718,563	16,637,533	15,885,676
No of Units	117,412	170,768	162,469
Adjusted Net Asset Value (NAV) - US\$ **	99.81	97.43	97.78

** Shown in Actual Values

STATEMENT OF COMPREHENSIVE INCOME

	Unaudited 9 months ended 30-Sep-16	Unaudited 9 months ended 30-Sep-15	Audited year ended 31-Dec-15
Income			
Interest and dividend income	474,440	650,014	901,575
Net realised and unrealised (losses)/gains in investment securities	(27,822)	(540,197)	(611,720)
Other income	755	197	1,270
Total Income	447,373	110,014	291,125
Expenses			
Management fees	(67,381)	(230,199)	(237,682)
Trustee fees	(13,813)	(20,547)	(26,680)
Impairment expense	13,542	-	(13,542)
Other expenses	(17,080)	(4,795)	(8,878)
Total Expenses	(84,732)	(255,541)	(286,782)
Surplus before distribution for the period	362,641	(145,527)	4,343

Note: Prior year comparatives were reclassified to conform to enhanced classifications of the current period. Total income and total expenses remained unchanged.

PORTFOLIO MIX - 30th SEPTEMBER 2016



STATEMENT OF CASH FLOWS

	Unaudited 9 months ended 30-Sep-16	Unaudited 9 months ended 30-Sep-15	Audited year ended 31-Dec-15
Cash flows from operating activities			
Surplus before distribution for the period	362,641	(145,527)	4,343
Adjustments:			
Interest capitalized	(66,216)	(54,758)	(77,285)
Provision for impairment	(13,542)	-	13,542
Amortisation on investment securities	11,480	7,854	11,565
Unrealised loss/(gain) on investment securities	18,444	533,334	539,868
Losses on sale of investment securities	9,380	6,863	71,851
Surplus/(deficit) before working capital changes	322,187	347,766	563,884
Changes in assets/liabilities:			
Decrease/(increase) in interest receivable and other debtors	47,289	(46,338)	(57,615)
Increase in payables	(205,008)	22,852	33,161
Net cash flows provided by operating activities	164,468	324,280	539,430
Cash flows from investing activities			
Purchase of investments	(1,948,161)	(6,125,563)	(6,430,438)
Proceeds from maturity/sale of investments	4,940,354	3,651,413	6,494,184
Net cash flows provided by/(used in) investing activities	2,992,193	(2,474,150)	63,746
Cash flows from financing activities			
Issue of units	537,434	2,006,020	2,212,408
Redemption of units	(4,938,185)	(3,315,758)	(4,369,227)
Distribution to unitholders	(129,003)	(198,302)	(252,948)
Net cash flows used in financing activities	(4,529,754)	(1,508,040)	(2,409,767)
Net (decrease)/increase in cash and cash equivalents	(1,373,093)	(3,657,910)	(1,806,591)
Cash and cash equivalents at the beginning of the period	2,090,121	3,896,712	3,896,712
Cash and cash equivalents at the end of the period	717,028	238,802	2,090,121

Represented by:

Cash at bank	325,716	203,169	2,054,439
Short-term funds	391,313	35,633	35,682
Total	717,029	238,802	2,090,121

STATEMENT OF CHANGES IN NET ASSETS

	Unitholders' Balances at par	Retained fund deficit	Total
Balance as at 1 January 2015	18,403,681	(112,581)	18,291,100
Issue of units (restated)	2,006,020	-	2,006,020
Redemption of units (restated)	(3,315,758)	-	(3,315,758)
Distribution to unitholders	-	(198,302)	(198,302)
Unitholders' transfer of gains	(17,168)	17,168	-
Surplus before distribution for the period	-	(145,527)	(145,527)
Balance as at 30 September 2015	17,076,775	(439,242)	16,637,533
Issue of units	206,388	-	206,388
Redemption of units	(1,053,469)	-	(1,053,469)
Distribution to unitholders	-	(54,646)	(54,646)
Unitholders' transfer of gains	(9,685)	9,685	-
Surplus before distribution for the period	-	149,870	149,870
Balance as at 31 December 2015	16,220,009	(334,333)	15,885,676
Issue of units	537,434	-	537,434
Redemption of units	(4,938,185)	-	(4,938,185)
Distribution to unitholders	-	(129,003)	(129,003)
Unitholders' transfer of gains	(78,070)	78,070	-
Surplus before distribution for the period	-	362,641	362,641
Balance as at 30 September 2016	11,741,188	(22,625)	11,718,563

TOP 10 HOLDINGS

SECURITY	% OF PORTFOLIO
CASH	10.44%
UDECOTT FRB 2020 SERIES #18 STRIP	9.84%
SOVEREIGN BANK NATIONAL ASSOCIATION 8.75% FRB DUE 2018	9.00%
TRINIDAD GENERATION UNLIMITED US\$600MM FLR LOAN	8.17%
RABOBANK 11% FLR DUE 2049 (PERPETUAL)	5.00%
COMISION FED DE ELECTRICIDAD 4.875% 2021	4.28%
BARCLAYS 6.05% FRB DUE 2017	4.28%
ICAHN ENTERPRISES 6% DUE 2020	4.27%
VERIZON COMMUNICATIONS INC 4.15% DUE 2024	4.25%
UBS AG 5.215% CONTINGENT CAPITAL FRB DUE 2023	4.22%

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