

NAME OF COMPANY

Certified Correct

FORM D

DETAILS OF INVESTMENTS AND CASH

At.....

Description	Barbados \$	Trinidad & Tobago \$	Other Caricom Countries \$	Canada \$	United Kingdom \$	Other Countries \$	Total \$
(1) Bonds/Debentures							
(a) Government							
(b) Trust Companies							
(c) Barbados Development Bank							
(d) Statutory Bodies							
(e) Companies							
(f) Caribbean Development Bank							
(g) Other							
(2) Ordinary Shares							
(3) Preference Shares							
(4) Mortgages and Loans							
(a) Residential Mortgages							
(b) Commercial Mortgages							
(c) Loans to Policyholders							
(d) Other Loans							
(5) Real Estate or Leaseholds							
(6) Cash Balances							
(a) Fixed Deposits							
(b) Cash in Hand and Bank Account							
(7) Funds in a Trust Account							
(8) Other Investments							
TOTAL							