

TRINIDAD AND TOBAGO SECURITIES AND EXCHANGE COMMISSION

NOTICE

The Commission hereby provides notice that a draft of the Trinidad and Tobago Securities and Exchange Commission's (TTSEC's) Collective Investment Schemes By-Laws ("the Draft CIS By-Laws") and a Statement of Substance and Purpose are now available for comment. These Draft CIS By-Laws are being proposed under section 148 (1) (aa) of the Securities Act, Chapter 83:02 of the Laws of the Republic of Trinidad and Tobago.

An earlier version of the Draft CIS By-Laws was issued in February 2019 to a limited number of Stakeholders directly involved in the Collective Investment Scheme Industry, and further revisions were made to same following the receipt of feedback from these Stakeholders. These revisions are reflected in the Draft CIS By-Laws which are now posted on the TTSEC's website.

Physical copies of the proposed Draft CIS By-Laws are available for review at our offices upon request. Electronic copies of the Draft CIS By-Laws can also be accessed from the Commission's website via the following link - <u>https://www.ttsec.org.tt/draft-cis-by-laws-august-2019/</u>.

Written comments can be addressed to:

The General Counsel

Trinidad and Tobago Securities and Exchange Commission Levels 22-23, Tower D, International Waterfront Centre 1 Wrightson Road, Port of Spain. or submitted electronically to: <u>CISBy-Laws@ttsec.org.tt</u>

The deadline for receipt of comments is **4:00 p.m. on Friday 4th October 2019**.

Dated August 23, 2019

BY ORDER OF THE COMMISSION