



**TRINIDAD AND TOBAGO SECURITIES AND EXCHANGE COMMISSION**

**In the Matter of  
an Application by Carne Global Financial Services Limited  
for the de-registration of Barclays Funds (formerly Barclays Euro Funds SICAV)  
from the Commission's Register of Mutual Funds**

**ORDER OF THE COMMISSION**

\*\*\*\*\*

**Dated this 29<sup>th</sup> day of June, 2018**

**WHEREAS** the Trinidad and Tobago Securities and Exchange Commission (“the Commission”) issued a receipt for a prospectus for Barclays Funds (formerly Barclays Euro Funds SICAV) (“the Funds”) on February 22, 2001.

**AND WHEREAS:**

1. By way of letter dated July 30, 2015, Carne Global Financial Services Limited, in its capacity as agent for the Funds requested that the Funds be de-registered as there were no investors in the Funds in Trinidad and Tobago;
2. On June 29, 2016, the Funds Administrator, Custodian and Transfer Agent, Caceis Bank Luxembourg confirmed that there were no remaining residents/nationals of Trinidad and Tobago with investments in the Funds.

**AND UPON:**

3. The Board of Commissioners considering submissions from Staff of the Commission in the form of Board Paper No. 072 of 2017;
4. The Board of Commissioners being satisfied that there are no longer any existing investors in the Funds requiring the protection of the Act; and

5. The Commission considering that it is not contrary to the public interest to make the following Orders in accordance with section 155 (1A)(e) and 159 (10) of the Act.

**IT IS HERBY ORDERED THAT:**

- I. Barclays Funds is exempt from the requirement to register as a reporting issuer at this time because there are no nationals/citizens of Trinidad and Tobago who are investors in the Funds;
- II. Barclays Funds is exempt from the requirement to publish a notice of its intention to be de-registered in Trinidad and Tobago;
- III. Barclays Funds be struck off the register of mutual funds maintained by the Commission;
- IV. This Order shall be published in the Trinidad and Tobago Gazette, in two daily newspapers in general circulation in Trinidad and Tobago and on the Commission's website.
- V. This Order shall take effect from May 5, 2018.

**BY ORDER OF THE COMMISSION**