



TRINIDAD AND TOBAGO SECURITIES AND EXCHANGE COMMISSION

In the Matter of an Application by JMMB Securities Limited for the de-registration of Trinidad Select Index Fund Limited as a Reporting Issuer and a Collective Investment Scheme

ORDER OF THE COMMISSION

Dated this 6th day of March, 2015

WHEREAS:

1. Trinidad Select Index Fund Limited ("TSIF") was registered with the Trinidad and Tobago Securities and Exchange Commission ("the Commission") effective November 9, 2006;
2. The Commission issued a receipt for a prospectus for the distribution of shares of TSIF effective November 9, 2006;

AND WHEREAS:

3. JMMB Securities Limited applied to the Commission for the de-registration of TSIF as a Reporting Issuer on May 2, 2013;

4. The directors of TSIF unanimously resolved to redeem all the existing shares in TSIF on October 17, 2012;
5. Notice of this mandatory redemption was given to shareholders by letter dated October 28, 2012 and by way of Notice published in the Trinidad Guardian on October 29, 2012;
6. All the existing TSIF shares were redeemed on November 9, 2012; and
7. TSIF published Notices of its intention to de-register in the local press to the satisfaction of the Commission in August 2014.

AND UPON:

8. The Board of Commissioners considering the application for de-registration of TSIF as a Reporting Issuer and as a Collective Investment Scheme;
9. The Commission being satisfied that there are no longer any existing shareholders in TSIF requiring the protection of the Act; and
10. The Commission considering it to be not contrary to the public interest to make the following Orders in accordance with section 155 (1A) of the Act.

IT IS HERBY ORDERED THAT:

- I. The Commission is satisfied that making an Order for the de-registration of Trinidad Select Index Fund Limited as a Reporting Issuer under section 71 (1) of the Securities Act 2012 will not adversely affect the rights of any person;
- II. Trinidad Select Index Fund Limited is no longer a Reporting Issuer and Collective Investment Scheme registered with the Commission;
- III. Trinidad Select Index Fund Limited be struck off the registers of Reporting Issuers and 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 be effective from October 16, 2014.

By Order of the Commission.