



TRINIDAD AND TOBAGO SECURITIES AND EXCHANGE COMMISSION

In the Matter of Section 71(1)(b) of the Securities Act, 2012

and

**In the Matter of an Application for de-registration as a Reporting Issuer by
Sagicor Asset Management (Trinidad and Tobago) Limited**

ORDER OF THE COMMISSION

Dated this 8th day of December, 2015

WHEREAS:

1. Sagicor Asset Management (Trinidad and Tobago) Limited ("SAMTT") was registered with the Trinidad and Tobago Securities and Exchange Commission ("the Commission") as a Reporting Issuer effective November 9, 2006;

2. SAMTT registered the following Collective Investment Schemes with the Commission effective 24th April, 2008:
 - Sagicor Merchant Limited – US Dollar Global Balanced Fund
 - Sagicor Merchant Mutual Funds –TT Dollar Fixed Income Fund
 - Sagicor merchant Mutual Funds –TT Dollar Equity Fund
 - Sagicor Merchant Mutual Funds – US Dollar Global Equity Fund
3. The Sagicor TT Dollar Equity Fund and Sagicor US Global Equity Fund were never issued;
4. The Commission granted permission effective February 3rd 2015 for SAMTT to transfer the remaining two funds to Sagicor life Incorporated, the sole shareholder of SAMTT and Manager of said funds;
5. By way of letter dated 24th June 2015, SAMTT applied to the Commission for de-registration as a Reporting Issuer; and
6. Notices of the application for de-registration were published to the Commission's satisfaction in two daily newspapers and no objections or concerns have been raised with respect to the de-registration.

AND UPON:

7. The Board of Commissioners being satisfied that making an Order for the de-registration of SAMTT as a Reporting Issuer under section 71(1)(b) of the Securities Act 2012 (hereinafter "the Act") will not adversely affect the rights of any person;

8. The Board of Commissioners being satisfied that in accordance with section 159(10) of the Act, a hearing is not required for this Order; and
9. The Board of Commissioners concluding that in accordance with section 71(1)(b) of the Act, it would not be contrary to the public interest, to make an Order that SAMTT is no longer a Reporting Issuer.

IT IS HEREBY ORDERED THAT:

- I. Sagicor Asset Management Limited is no longer a Reporting Issuer registered with the Commission;
- II. Sagicor Asset Management Limited be struck off the register of Reporting Issuers maintained by the Commission;
- III. This Order shall be published in the Trinidad and Tobago Gazette and on the Commission's website; and
- IV. This Order shall be effective from December 08, 2015.

By Order of the Commission.