



## TRINIDAD AND TOBAGO SECURITIES AND EXCHANGE COMMISSION

### PUBLIC NOTICE

In accordance with Section 159 (12) of the Securities Act, 2012 (SA 2012), the Commission is required to issue a Notice in at least two newspapers notifying the public of the Orders published on its website. Documented below is a list of the Commission's Orders for the period March 2015 to December 2015.

No.	Name of Registrant	Subject Matter	Reference	Date
1.	<b>JMMB Group Limited</b>	Exemptions granted to JMMB Group Limited pursuant to JMMB Group Limited's application for registration of shares pursuant to a Scheme of Arrangement involving Jamaica Money Market Brokers Limited.	Section 155 (1A) (c) of the SA 2012	6 <sup>th</sup> March, 2015
2.	<b>JMMB Securities Limited</b>	Application for the de-registration of Jamaica Select Index Fund Limited as a Reporting Issuer	Sections 71(1) and 155(1A) of the SA 2012	6 <sup>th</sup> March, 2015
3.	<b>JMMB Securities Limited</b>	Application for the de-registration of Trinidad Select Index Fund Limited as a Reporting Issuer and a Collective Investment Scheme	Sections 71(1) and 155(1A) of the SA 2012	6 <sup>th</sup> March, 2015
4.	<b>Schroder International Selection Fund</b>	Application for a Declaration that Schroder International Selection Fund is no	Sections 71(1)(b); 155(1A)(e) of the SA 2012	6 <sup>th</sup> March, 2015

No.	Name of Registrant	Subject Matter	Reference	Date
		longer a Reporting Issuer and the de-registering of Schroder International Selection Fund Global Energy		
5.	<b>Scotiabank Caribbean Holdings Ltd</b>	Application for exemption from certain requirements of the Securities Industry (Take-Over) By-Laws 2005 and approval to be a Substantial Shareholder	Securities Industry (Take-Over) By-Laws, 2005 and Section 54 of the SA 2012	19 <sup>th</sup> March, 2015
6.	<b>Trinidad and Tobago Stock Exchange Limited</b>	Application for the delisting of Jamaica Money Market Brokers Limited & the listing of the JMMB Group Limited Shares	Section 45 (1) of the Securities Act, 2012	25 <sup>th</sup> March, 2015
7.	<b>Trinidad and Tobago Stock Exchange Limited</b>	Application for de-listing of a Government of Trinidad and Tobago 7 year Fixed Rate Bond due 2014.	Section 45 (1) of the SA 2012	9 <sup>th</sup> April, 2015
8.	<b>Massy (Barbados) Ltd</b>	De-registration of Massy (Barbados) Ltd as a Reporting Issuer	Section 71 of the Securities Act, 2012	9 <sup>th</sup> April, 2015
9.	<b>Scotia Asset Management (Jamaica) Limited</b>	Application for the de-registration of Scotia Premium Fixed Income Fund and the Scotia Premium Growth Fund as Collective Investment Schemes	Section 155(1A) (e) of the SA 2012	13 <sup>th</sup> May, 2015
10.	<b>Capital &amp; Credit Merchant Bank Limited ("CCMB")</b>	Application for a Declaration that CCMB is no longer a Reporting Issuer	Sections 71(1) and Section 159(10) of the SA 2012	13 <sup>th</sup> May, 2015
11.	<b>Capital and Credit Financial Group Limited</b>	Application for the de-registration of Capital and Credit Financial Group as a Reporting Issuer	Section 71 of the SA 2012	13 <sup>th</sup> May, 2015

<b>No.</b>	<b>Name of Registrant</b>	<b>Subject Matter</b>	<b>Reference</b>	<b>Date</b>
<b>12.</b>	<b>BCB Holdings Limited</b>	Application for de-registration as a Reporting Issuer	Section 71 of the SA 2012	13 <sup>th</sup> May, 2015
<b>13.</b>	<b>Trinidad and Tobago Unit Trust Corporation</b>	Application for de-registration of UTC (Cayman) SPC Limited as a Reporting Issuer and a Collective Investment Scheme	Sections 71(1)(b) & 155(1A) of the SA 2012	13 <sup>th</sup> May, 2015
<b>14.</b>	<b>National Insurance Board of Trinidad and Tobago</b>	Contravention of Securities Industry (Take-Over) By-Laws 2015	Securities Act, 2012 Home Mortgage Bank Act 1985 Securities Industry (Take-Over) By-Laws 2015	25 <sup>th</sup> June, 2015
<b>15.</b>	<b>Stallion Property Trust</b>	Application for Registration as a Reporting Issuer & Collective Investment Scheme	Sections 155(1A) (C) and 159 (10) of the Securities Act, 2012	25 <sup>th</sup> June, 2015
<b>16.</b>	<b>TRS St. Lucia Limited</b>	Application for the de-registration of TRS St. Lucia Limited as a Reporting Issuer	Section 71 of the Securities Act, 2012	25 <sup>th</sup> June, 2015
<b>17.</b>	<b>Designated Foreign Jurisdictions Listings</b>	Approved list of Designated Foreign Jurisdictions	Section 4(9)(A) of the Securities Act, 2012	24 <sup>th</sup> August, 2015
<b>18.</b>	<b>JMMB Group Limited</b>	Application for the de-registration of JMMB as a Reporting Issuer	Section 71(1)(b) of the Securities Act, 2012	22 <sup>nd</sup> October, 2015
<b>19.</b>	<b>Assuria Life (T&amp;T) Ltd</b>	Application for de-registration as a Reporting Issuer	Section 71(1)(b) of the Securities Act, 2012	29 <sup>th</sup> October, 2015
<b>20.</b>	<b>Trinidad and Tobago Unit Trust Corporation</b>	Exemption from certain provisions of the CIS Guideline and Application for Registration of the TTUTC Calypso Macro Index Fund	Section 155(1A) (c) of the Securities Act, 2012	29 <sup>th</sup> October, 2015

<b>No.</b>	<b>Name of Registrant</b>	<b>Subject Matter</b>	<b>Reference</b>	<b>Date</b>
21.	<b>Scotia Funds</b>	Application for the de-registration of Scotia Funds as Reporting Issuers and Collective Investment Schemes	Sections 71(1)(b) and 155(1A) of the Securities Act, 2012	17 <sup>th</sup> November, 2015
22.	<b>Cimco PCC Limited</b>	Application for de-registration as a Reporting Issuer and the de-registration of the VT Caribbean Property Fund #1 as a Foreign Mutual Fund	Sections 71(1)(b); 155(1A) (c) and (e) of the Securities Act, 2012	8 <sup>th</sup> December, 2015
23.	<b>Sagicor Asset Management (Trinidad and Tobago) Limited</b>	Application for de-registration as a Reporting Issuer	Section 71(1)(b) of the SA 2012	8 <sup>th</sup> December, 2015
24.	<b>Trinidad and Tobago Unit Trust Corporation</b>	Application for an exemption of Guideline Number 19 of the Commission's Guideline for Collective Investment Schemes in respect of UTC's Growth and Income Fund	Sections 155(1A)(c) and 159(10) of the SA 2012	8 <sup>th</sup> December, 2015
25.	<b>Consolidation of Powers of the CEO</b>	Consolidation of all responsibilities, powers and functions delegated to the TTSEC CEO	Section 8 of the Securities Act, 2012	8 <sup>th</sup> December, 2015 (effective from 29 <sup>th</sup> October, 2015)
26.	<b>National Insurance Board of Trinidad and Tobago</b>	Contravention	Section 136 (2) of the Securities Act, 2012 and Rule 61 and Rule 62 of Securities Industry (Hearings And Settlements) Practice Rules, 2008	31 <sup>st</sup> December, 2015

The full Orders of the Commission can be viewed on the website at [www.ttsec.org.tt](http://www.ttsec.org.tt).

Any questions or queries can be sent to [lae@ttsec.org.tt](mailto:lae@ttsec.org.tt)

**General Counsel/Corporate Secretary**  
**Trinidad and Tobago Securities and Exchange Commission**  
**March 24<sup>th</sup>, 2016**