

**REGISTRATION INFORMATION FOR COLLECTIVE INVESTMENT SCHEMES (CISs)
TRINIDAD AND TOBAGO
FOR THE PERIOD 2010 – 2017**

CIS Name	Registered CIS Manager	Date of Registration (mm/dd/yyyy)	Date of De-Registration (mm/dd/yyyy)
AIC TT (US\$) Income Fund	AIC Financial Group Limited	3-Aug-04	1-May-13
AIC TT Income Fund	AIC Financial Group Limited	3-Aug-04	1-May-13
AIC TT Income and Growth Fund	AIC Financial Group Limited	3-Aug-04	1-May-13
AIC TT Caribbean Equity Fund	AIC Financial Group Limited	3-Aug-04	1-May-13
AIC American Focused Corporate Class	AIC Funds Limited	3-Aug-04	1-May-13
AIC Advantage II Corporate Class	AIC Funds Limited	3-Aug-04	1-May-13
AIC Canadian Balanced Corporate Class	AIC Funds Limited	3-Aug-04	1-May-13
AIC Canadian Focused Corporate Class	AIC Funds Limited	3-Aug-04	1-May-13
AIC Diversified Canada Corporate Class	AIC Funds Limited	3-Aug-04	1-May-13
AIC Global Focused Corporate Class Fund	AIC Funds Limited	3-Aug-04	1-May-13

**REGISTRATION INFORMATION FOR COLLECTIVE INVESTMENT SCHEMES (CISs)
TRINIDAD AND TOBAGO
FOR THE PERIOD 2010 – 2017**

CIS Name	Registered CIS Manager	Date of Registration (mm/dd/yyyy)	Date of De-Registration (mm/dd/yyyy)
AIC Global Real Estate Corporate Class	AIC Funds Limited	3-Aug-04	1-May-13
AIC Money Market Corporate Class	AIC Funds Limited	3-Aug-04	1-May-13
AIC Value Corporate Class	AIC Funds Limited	3-Aug-04	1-May-13
Brookfield Redding Global Infrastructure Corporate Class	AIC Funds Limited	3-Aug-04	1-May-13
ANSA Secured Fund	Ansa Merchant Bank Limited	14-Jul-05	
ANSA US\$ Secured Fund	Ansa Merchant Bank Limited	20-Apr-07	
ANSA Euro Income Fund	Ansa Merchant Bank Limited	27-Aug-09	16-Dec-14
ANSA TT\$ Income Fund	Ansa Merchant Bank Limited	16-Sep-10	
ANSA US\$ Income Fund	Ansa Merchant Bank Limited	16-Sep-10	
Savinvest India Asia Fund	Bourse Securities Limited	10-Feb-02	

**REGISTRATION INFORMATION FOR COLLECTIVE INVESTMENT SCHEMES (CISs)
TRINIDAD AND TOBAGO
FOR THE PERIOD 2010 – 2017**

CIS Name	Registered CIS Manager	Date of Registration (mm/dd/yyyy)	Date of De-Registration (mm/dd/yyyy)
Savinvest Individual Retirement Plan	Bourse Securities Limited	10-Feb-03	
Savinvest Structured Investment Fund	Bourse Securities Limited	16-Jan-03	
Savinvest US \$ Capital Growth Fund	Bourse Securities Limited	16-Jan-03	
Savinvest Capital Growth Fund	Bourse Securities Limited	16-Jan-04	
Savinvest US Dollar Investment Income Fund	Bourse Securities Limited	13-Jan-05	
Savinvest Group Retirement Plan	Bourse Securities Limited	1-Jan-06	
Bourse Brazil Latin Fund	Bourse Securities Limited	20-Mar-13	
The Abercrombie Fund	First Citizens Asset Management Limited	14-Nov-97	
The Paria Fund	First Citizens Asset Management Limited	21-Jun-04	
Immortelle Income & Growth Fund	First Citizens Asset Management Limited	27-Jun-05	

**REGISTRATION INFORMATION FOR COLLECTIVE INVESTMENT SCHEMES (CISs)
TRINIDAD AND TOBAGO
FOR THE PERIOD 2010 – 2017**

CIS Name	Registered CIS Manager	Date of Registration (mm/dd/yyyy)	Date of De-Registration (mm/dd/yyyy)
El Tucuche Fixed Income Fund	First Citizens Asset Management Limited	18-Sep-08	
Fortress Caribbean Property Fund Limited SCC	Fortress Fund Managers Limited	25-Oct-01	19-Sep-14
Fortress Property Fund Limited - Value Fund	Fortress Fund Managers Limited	25-Sep-14	
Fortress Property Fund Limited SCC - Development Fund	Fortress Fund Managers Limited	25-Sep-14	
USD Monthly Income Fund	Guardian Asset Management Limited	13-Oct-05	
TTD Monthly Income Fund	Guardian Asset Management Limited	13-Oct-05	
BRIC Equity Fund	Guardian Asset Management Limited	13-Oct-05	
Global Fund Solution Aggressive Fund	Guardian Asset Management Limited	15-Oct-05	
Asia-Pacific Rim Equity Fund	Guardian Asset Management Limited	13-Oct-05	
Pan Caribbean Balanced Fund	Guardian Asset Management Limited	13-Oct-05	

**REGISTRATION INFORMATION FOR COLLECTIVE INVESTMENT SCHEMES (CISs)
TRINIDAD AND TOBAGO
FOR THE PERIOD 2010 – 2017**

CIS Name	Registered CIS Manager	Date of Registration (mm/dd/yyyy)	Date of De-Registration (mm/dd/yyyy)
European Equity Fund	Guardian Asset Management Limited	13-Oct-05	
North American Equity Fund	Guardian Asset Management Limited	13-Oct-05	
Global Bond Fund	Guardian Asset Management Limited	13-Oct-05	
Global Fund Solution Moderate Fund	Guardian Asset Management Limited	21-Oct-05	
New Economy Equity Fund	Guardian Asset Management Limited	13-Oct-05	
Global Fund Solution Conservative Fund	Guardian Asset Management Limited	23-Oct-05	
Emerging Market Bond Fund	Guardian Asset Management Limited	13-Oct-05	
Jamaica Select Index Fund Limited	JMMB Securities Limited	4-Jul-05	17-Oct-14
Trinidad Select Index Fund Limited	JMMB Securities Limited	9-Nov-06	17-Oct-14
JMMB USD Income Fund (formerly the AIC TT US\$ Income Fund)	JMMB Investments (Trinidad and Tobago) Limited	3-Feb-15	

**REGISTRATION INFORMATION FOR COLLECTIVE INVESTMENT SCHEMES (CISs)
TRINIDAD AND TOBAGO
FOR THE PERIOD 2010 – 2017**

CIS Name	Registered CIS Manager	Date of Registration (mm/dd/yyyy)	Date of De-Registration (mm/dd/yyyy)
JMMB TTD Income Fund (formerly the AIC TT Income Fund)	JMMB Investments (Trinidad and Tobago) Limited	3-Feb-15	
Maritime Income and Growth Fund (formely the AIC TT Income and Growth Fund)	Maritime Capital Limited	3-Feb-15	
Maritime Global Equity Fund (formely the AIC TT Caribbean Equity Fund)	Maritime Capital Limited	3-Feb-15	
Roytrin TTD Income and Growth Fund	RBC Investment Management Caribbean Limited (formerly RBTT Asset Management Limited)	16-Oct-97	
Roytrin TT Dollar Income Fund	RBC Investment Management Caribbean Limited (formerly RBTT Asset Management Limited)	13-Nov-97	
Roytrin Mutual USD Income and Growth Fund	RBC Investment Management Caribbean Limited (formerly RBTT Asset Management Limited)	8-Jan-01	
Roytrin US Dollar Income Fund	RBC Investment Management Caribbean Limited (formerly RBTT Asset Management Limited)	8-Feb-01	
Roytrin TT Dollar High Yield Fund	RBC Investment Management Caribbean Limited (formerly RBTT Asset Management Limited)	1-Jul-10	

**REGISTRATION INFORMATION FOR COLLECTIVE INVESTMENT SCHEMES (CISs)
TRINIDAD AND TOBAGO
FOR THE PERIOD 2010 – 2017**

CIS Name	Registered CIS Manager	Date of Registration (mm/dd/yyyy)	Date of De-Registration (mm/dd/yyyy)
Roytrin EURO HighYield Fund	RBC Investment Management Caribbean Limited (formerly RBTT Asset Management Limited)	1-Jul-10	
Roytrin TT Dollar Money Market Fund	RBC Investment Management Caribbean Limited (formerly RBTT Asset Management Limited)	29-Mar-12	
Roytrin US Dollar Money Market Fund	RBC Investment Management Caribbean Limited (formerly RBTT Asset Management Limited)	29-Mar-12	
Republic Money Market Fund	Republic Bank Limited	3-Feb-98	
Republic Caribbean Equity Fund (revised name of Republic Caribbean Basin Fund)	Republic Bank Limited	16-Dec-98	
Republic US\$ Fixed Income Securities Fund	Republic Bank Limited	19-Apr-12	
Sagicor Global Balanced Fund (formerly the Sagicor Merchant Global Balanced Fund)	Sagicor Funds Inc.	16-Jun-00	
TT\$ Fixed Income Fund (formerly the Sagicor Merchant TT\$ Fixed Income Fund)	Sagicor Merchant Limited	4-Oct-08	

**REGISTRATION INFORMATION FOR COLLECTIVE INVESTMENT SCHEMES (CISs)
TRINIDAD AND TOBAGO
FOR THE PERIOD 2010 – 2017**

CIS Name	Registered CIS Manager	Date of Registration (mm/dd/yyyy)	Date of De-Registration (mm/dd/yyyy)
US\$ Global Balanced Fund	Sagicor Merchant Limited	4-Oct-08	
Schroder International Selection Fund - Global Energy	Schroder International	30-Nov-07	3-Feb-15
DB&G Money Market Fund (named changed to Scotia Premium Fixed Income Fund)	Scotia DBG Fund Managers Limited	7-Aug-03	9-Apr-15
DB&G Premium Growth Fund (name changed to Scotia Premium Growth Fund)	Scotia DBG Fund Managers Limited	7-Aug-03	9-Apr-15
Scotia DBG Caribbean Income Fund Inc.	Scotia DBG Fund Managers Limited	15-Nov-07	
Canadian Growth Fund (replaced The Scotia Canadian Equity Growth Fund);	Scotia Trust and Merchant Bank (TT)	29-Jun-00	
Money Market Fund	Scotia Trust and Merchant Bank (TT)	29-Jun-00	
US Dollar Bond Fund	Scotia Trust and Merchant Bank (TT)	29-Jun-00	
Global Growth Fund (replaced The Scotia Offshore Global Growth Fund)	Scotia Trust and Merchant Bank (TT)	29-Jun-00	
US Growth Fund	Scotia Trust and Merchant Bank (TT)	29-Jun-00	

**REGISTRATION INFORMATION FOR COLLECTIVE INVESTMENT SCHEMES (CISs)
TRINIDAD AND TOBAGO
FOR THE PERIOD 2010 – 2017**

CIS Name	Registered CIS Manager	Date of Registration (mm/dd/yyyy)	Date of De-Registration (mm/dd/yyyy)
Scotiabank Trinidad & Tobago Growth Fund	Scotia Trust and Merchant Bank (TT)	11-May-13	
Scotiabank Trinidad & Tobago Fixed Income Fund	Scotia Trust and Merchant Bank (TT)	11-May-13	
Mortgage Participation Fund	Trinidad and Tobago Home Mortgage Bank	17-Aug-01	
Universal Retirement Fund	Trinidad and Tobago Unit Trust Corporation	12-Dec-97	
US Dollar Income Fund (formerly US\$ Money Market Fund)	Trinidad and Tobago Unit Trust Corporation	17-Mar-00	
TT Dollar Income Fund (formerly Second Unit Scheme /Money Market Fund)	Trinidad and Tobago Unit Trust Corporation	20-Sep-01	
Growth and Income Fund	Trinidad and Tobago Unit Trust Corporation	20-Sep-01	
UTC North American Fund	Trinidad and Tobago Unit Trust Corporation	23-Nov-01	
Energy Fund	Trinidad and Tobago Unit Trust Corporation	10-May-07	9-Apr-15
Global Bond Fund	Trinidad and Tobago Unit Trust Corporation	13-Dec-07	9-Apr-15

**REGISTRATION INFORMATION FOR COLLECTIVE INVESTMENT SCHEMES (CISs)
TRINIDAD AND TOBAGO
FOR THE PERIOD 2010 – 2017**

CIS Name	Registered CIS Manager	Date of Registration (mm/dd/yyyy)	Date of De-Registration (mm/dd/yyyy)
Asia Pacific Fund	Trinidad and Tobago Unit Trust Corporation	13-Dec-07	9-Apr-15
Latin American Fund	Trinidad and Tobago Unit Trust Corporation	13-Dec-07	9-Apr-15
European Fund	Trinidad and Tobago Unit Trust Corporation	13-Dec-07	9-Apr-15
Corporate Fund	Trinidad and Tobago Unit Trust Corporation	28-Nov-14	
Calypso Macro Index Fund	Trinidad and Tobago Unit Trust Corporation	30-Sep-15	