



TRINIDAD AND TOBAGO SECURITIES AND EXCHANGE COMMISSION

**In the Matter of Sections 71(1)(b) and 155(1A)(e) of the Securities Act Chapter 83:02 of the
Laws of the Republic of Trinidad and Tobago**

And

**In the Matter of an Application for the de-registration of the Scotiabank Trinidad and
Tobago Fixed Income Fund Inc. and the Scotiabank Trinidad and Tobago Growth Fund
Inc. as Reporting Issuers and Collective Investment Schemes**

ORDER OF THE COMMISSION

Dated this 25th day of January, 2022

WHEREAS Scotiabank Trinidad and Tobago Fixed Income Fund Inc. and the Scotiabank Trinidad and Tobago Growth Fund Inc. (“the Funds”) were registered as Reporting Issuers and Collective Investment Schemes with effect from the 5th November, 2013.

AND WHEREAS the Funds were migrated from St. Lucia to Trinidad and Tobago and were subsequently dissolved in accordance with the International Business Companies Act, Cap. 12.14 of the laws of St. Lucia with effect from 30th September, 2021.

AND WHEREAS under cover of letter dated 7th October, 2021, Scotiabank Trinidad and Tobago Limited submitted an application for the de-registration of the Funds as Reporting Issuers and Collective Investment Schemes, and the requisite Certificates of Dissolution.

AND WHEREAS the general public has been apprised by way of newspaper advertisements of the Funds’ intention to be de-registered and no objections have been raised by any party in response to these advertisements.

AND UPON:

1. The Board of Commissioners considering this application at a meeting on the 25th January, 2022;
2. The Board of Commissioners in considering the application pursuant to Section 71(1)(b) and Section 155(1A)(e) of the Act being satisfied that the making of an Order for the de-registration of the Funds is not contrary to the public interest;

3. The Board of Commissioners determining that the making of this Order is essentially procedural and does not affect the rights or interests of any person.

IT IS HEREBY ORDERED THAT:

- I. The application for the de-registration of the Scotiabank Trinidad and Tobago Fixed Income Fund Inc. and the Scotiabank Trinidad and Tobago Growth Fund Inc. as Reporting Issuers is approved and the funds are no longer Reporting Issuers registered with the Commission in accordance with Section 71(1)(b);
- II. The application for the de-registration of the Scotiabank Trinidad and Tobago Fixed Income Fund Inc. and the Scotiabank Trinidad and Tobago Growth Fund Inc. as Collective Investment Schemes is approved and the funds are struck off the registers of Reporting Issuers and Collective Investment Schemes maintained by the Commission;
- III. This Order shall be published in the Trinidad and Tobago Gazette and posted on the Commission's website and a notice of the posting shall be published in two daily newspapers of general circulation in Trinidad and Tobago.
- IV. That the effective date of the de-registration of the Funds shall be the 25th January 2022;

BY ORDER OF THE COMMISSION