FORM 10A - MATERIAL CHANGE REPORT

Pursuant to section 64(1)(a) of the Securities Act, 2012



Request ID 6950

1. REPORTING ISSUER INFORMATION

Name	1.1 Trinidad and Tobago Unit Trust Corporation
Street Address 1	1.2 UTC Financial Centre, 82 Independence Square, Port of Spain
Street Address 2	1.3
City	1.4 Port of Spain
Province/State	1.5
Postal/Zip	1.6
Country	1.7 Trinidad and Tobago

2. DATE OF MATERIAL CHANGE

Date 2.1 22-06-2023

3. TYPE OF MATERIAL CHANGE

Type of Material Changes to the board of directors or any other senior officer as defined in Section 4 (1) of the Securities Act, 2012

4. DESCRIPTION OF MATERIAL CHANGE

Description of Material Change		The term of office of Ms. Naleisha Bally, the Ministry of Finance representative on the Board of the Trinidad and Tobago Unit Trust Corporation will expire on June 21, 2023.
	4.1	In accordance with the provisions of sections 7(1) (d) of the Unit Trust Corporation of Trinidad and Tobago Act, Chapter 83:03, Mr. Anthony John Joseph has been appointed as the Ministry of Finance representative to the Board of the Trinidad and Tobago Unit Trust Corporation, for a period of two years, with effect from June 22, 2023.
Attachment	4.2	

5. DETAILS OF PUBLICATION OF MATERIAL CHANGE

Will you be seeking an exemption from publishing a notice in accordance with section 64(2) of the Securities Act 2012?

Date of Publication of Notice

5.1.2 No

15-06-2023

6. DETAILS OF SENIOR OFFICER

Name of Senior Officer 6.1 Davis, Natasha - TB822521

Position in Organization 6.2

Email Address 6.3 NDavis@ttutc.com Business Phone 6.4 18686248648

7. DATE, CERTIFICATION AND SIGNATURE

I hereby certify that the statement and information contained in this form and any attachment hereto are true and correct to the best of my knowledge and belief and submitted in compliance with the provisions of the Securities Act, 2012. I understand that any misrepresentation, falsification or material

omission of information on this application may result in a breach of the Securities Act, 2012.

Certifying Officer

Nigel Edwards

Print Name

Executive Director

Position

2023-04-06

Date

Signature

By affixing a signature to this filing, the respective senior officer certifies the content of this filing.

Download a completed copy of this form (Form 10A) for date, certification and signature by a Senior Officer of the company, sign same and attach the signed form to this filing.

Attachments

Upload a signed copy of the Form 10A with the completed Date, Certification and Signature Section. *

Additional Files