

**FORM 10A**

**MATERIAL CHANGE REPORT**

**Pursuant to Section 64 of the Securities Act, 2012**



Jun 13, 2022, 2:04 pm

1. NAME OF REPORTING ISSUER

Name of Reporting Issuer
Trinidad and Tobago Unit Trust Corporation

2. DATE OF MATERIAL CHANGE

Date of material change
June 11, 2022

3. DESCRIPTION OF MATERIAL CHANGE

Provide a description of the material change
Mr. Dominic Rampersad's appointment as a Director of the Trinidad and Tobago Unit Trust Corporation (TTUTC), appointed by the Board of Directors of the TTUTC, in accordance with sections 7(2) and (6) of the Unit Trust Corporation of Trinidad and Tobago Act, Chap. 83:03, expires on June 11, 2022



4. DETAILS OF PUBLICATION OF MATERIAL CHANGE

	YES	NO
Will you be seeking an exemption from publishing a notice in accordance with Section 64(2) of the Securities Act 2012?	<input type="checkbox"/>	<input checked="" type="checkbox"/>

If “No”

Date of Publication of Notice (dd/mmm/yyyy)	by June 15, 2022
--	------------------

If “Yes”

State the reasons for applying for the exemption
N.A.




5. DETAILS OF SENIOR OFFICER

Name (First name, Last name)	Dawn Seepersad
Position in Organization	General Counsel and Corporate Secretary
Business Address	82 Independence Square Port of Spain
Work Phone (1-xxx-xxx-xxxx)	1-868-624-8648 ext. 8201
Fax Phone(1-xxx-xxx-xxxx)	1-868-624-9916
Email Address	Dseepersad@ttuttc.com

6. 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.

Dawn Seeperad                                            General Counsel and Corporate Secretary                      June 10, 2022

**Print Name**                                      **Signature**                                      **Position**                                      **Date**

**FOR OFFICIAL USE ONLY**

Tool	ID Information
Registrant's Number	
Director's Number	
Document / Record Number	
Record's Management Date Received (dd/mm/yyyy)	

Approved By : \_\_\_\_\_ Date (DD/MM/YYYY) \_\_\_\_\_