FORM 10

MATERIAL CHANGE REPORT   4:47 pm, Apr 15, 2020

Pursuant to section 64 of the Securities Act, 2012

1. NAME OF REPORTING ISSUER
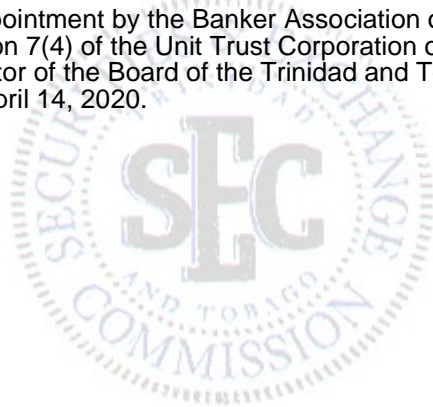
Name of Reporting Issuer
Trinidad & Tobago Unit Trust Corporation

2. DATE OF MATERIAL CHANGE

Date of material change
April 14, 2020

3. DESCRIPTION OF MATERIAL CHANGE

Provide a description of the material change
Mr. John Tang Nian's appointment by the Banker Association of Trinidad and Tobago (in accordance with section 7(4) of the Unit Trust Corporation of Trinidad and Tobago Act Ch. 83:03) as a Director of the Board of the Trinidad and Tobago Unit Trust Corporation expired on April 14, 2020.

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?	☐	☒

If "No"

Date of Publication of Notice (dd/mmm/yyyy)	by April 20, 2020

If "Yes"

State the reasons for applying for the exemption

5. DETAILS OF SENIOR OFFICER

Name (Salutation, First name, Last name)	Mrs. Dawn Seepersad
Position in Organization	General Counsel & Corporate Secretary
~~Residential Address~~ Business Address	UTC Financial Center 82 Independence Square Port of Spain
Work Phone (1-xxx-xxx-xxxx)	868-624-8648 ext. 8201
Fax Phone(1-xxx-xxx-xxxx)	
Mobile Phone (1-xxx-xxx-xxxx)	
Email Address	DSeepersad@ttutc.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.

April 15, 2020

| Dawn Seepersad | | General Counsel & Corporate Secretary | April 15, 2020 |
| **Print Name** | **Signature** | **Position** | **Date** |