



FORM 10

MATERIAL CHANGE REPORT

Pursuant to section 64 of the Securities Act, 2012

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 5, 2020

3. DESCRIPTION OF MATERIAL CHANGE

Provide a description of the material change


Mr. Jonathan Walker's term 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) & (6) of the UTC Act, Ch. 83:03, expired on June 5, 2020, in accordance with section 7(5A) of the UTC Act.

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"/> |

| | |
|---|---------------|
| Date of Publication of Notice (dd/mmm/yyyy) | June 10, 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 and Corporate Secretary |
| Business Address | UTC Financial Centre 82 Independence Square Port of Spain |
| Work Phone (1-xxx-xxx-xxxx) | 1-868-624-8648 ext. 8201 |
| Fax Phone(1-xxx-xxx-xxxx) | 1-868-624-5207 |
| 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.

DAWN SEEPERSAD

General Counsel &



Corporate Secretary

June 8, 2020

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) _____