

#### FORM 10

### MATERIAL CHANGE REPORT

# Pursuant to section 64 of the Securities Act, 2012

1	NAN	AF	$\cap F$	REPOR	TING	1221	FR
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Name of Reporting Issuer
TRINIDAD AND TOBAGO UNIT TRUST CORPORATION

2. DATE OF MATERIAL CHANGE

Date of material change	BORTAL .	N. W.	
June 5, 2020			

3. DESCRIPTION OF MATERIAL CHANGE

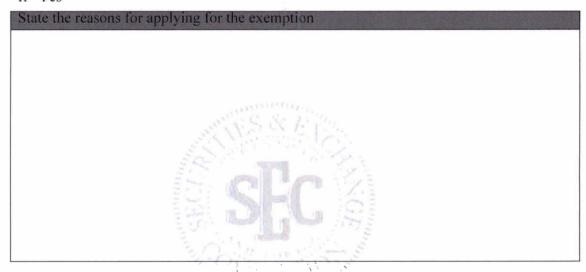
NA YOUR WASTER
Provide a description of the material change
Mr. Jonathan Walker's term as a Director of the Trinidad and Tobago Unit Trust Corporation (TTUTC), appointed by the Board of Directors of the TTUTC in accordance with sections 7(2) & (6) of the UTC Act, Ch. 83:03, expired on June 5, 2020, in accordance with section 7(5A) of the UTC Act.
E. C. MISSI Character

#### 4. DETAILS OF PUBLICATION OF MATERIAL CHANGE

	IL)	NO
Will you be seeking an exemption from publishing a notice in accordance with section 64(2) of the Securities Act 2012?		Χ□

Date of Publication of Notice (dd/mmm/yyyy)	June 10, 2020

# If "Yes"



# 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.

Print Name	Signature		Position	Date
	<u> \</u>	···	Corporate Secretary	June 8, 2020
DAWN SEEPERSAD	Λ		General Counsel &	

# FOR OFFICIAL USE ONLY

Tool	ID Information	
Registrant's Number		
Director's Number		
Document / Record Number		
Record's Management Date Received (dd/mm/yyyy)		
		NAME OF TAXABLE PARTY.
Approved By :	Date (DD/MM/YYYY)	
Approved By :	Date (DD/MM/YYYY)	