



**FORM 10**

**MATERIAL CHANGE REPORT**

8:35 am, Apr 29, 2020

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

1. NAME OF REPORTING ISSUER

<b>Name of Reporting Issuer</b>
TRINIDAD AND TOBAGO UNIT TRUST CORPORATION

2. DATE OF MATERIAL CHANGE

<b>Date of material change</b>
April 24, 2020

3. DESCRIPTION OF MATERIAL CHANGE

<b>Provide a description of the material change</b>
<p>The Trinidad and Tobago Unit Trust Corporation's, Keith King Agency ceased business activities at its office located at Unit 11, Heartland Plaza, 12 Narsaloo Ramaya Road, Endeavour, Chaguanas with effect from April 24, 2020.</p> <p>As of April 25, 2020, Mr. King will be operating in the capacity of an offline Agent of the Trinidad and Tobago Unit Trust Corporation.</p>




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 May 4, 2020
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If “Yes”

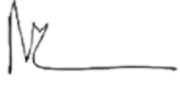
State the reasons for applying for the exemption


5. DETAILS OF SENIOR OFFICER

Name (Salutation, First name, Last name)	DAWN SEEPERSAD
Position in Organization	GENERAL COUNSEL & CORPORATE SECRETARY
<del>Residential Address</del> Business Address	UTC Financial Centre 82 Independence Square Port of Spain
Work Phone (1-xxx-xxx-xxxx)	1-868-624-8648
Fax Phone(1-xxx-xxx-xxxx)	1-868-624-5207
Mobile Phone (1-xxx-xxx-xxxx)	
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.

 ~ April 28, 2020

Dawn Seepersad		General Counsel & Corporate Secretary	
<b>Print Name</b>	<b>Signature</b>	<b>Position</b>	<b>Date</b>

**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) \_\_\_\_\_