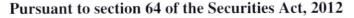
FORM 10

MATERIAL CHANGE REPORT





1. NAME OF REPORTING ISSUER

Name of Reporting Issuer

TRINIDAD AND TOBAGO UNIT TRUST CORPORATION

2. DATE OF MATERIAL CHANGE

Date of material change

July 31, 2020

3. DESCRIPTION OF MATERIAL CHANGE

Provide a description of the material change

The Trinidad and Tobago Unit Trust Corporation wishes to advise that effective July 31, 2020, operations of the Bureau de Change will be discontinued our Investment Centres listed below, as we will no longer be offering this line of business:

- Arima
- Chaguanas
- Couva
- Point Fortin
- Port of Spain
- One Woodbrook Place, Woodbrook
- Sangre Grande
- Tobago

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?		Χ□

Date of Publication of Notice (dd/mmm/yyyy)	By July 31, 2020

If "Yes"

tate 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-xxx)	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	
DAWN SEEPERSAD	NZ	General Counsel & Corporate Secretary	July 24, 2020	

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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)	