

#### **FORM 10A**

## MATERIAL CHANGE REPORT

2:49 pm, Sep 27, 2022

### Pursuant to Section 64 of the Securities Act, 2012

1. NAME OF REPORTING ISSUER

# Name of Reporting Issuer Trinidad & Tobago Unit Trust Corporation (TTUTC)

2. DATE OF MATERIAL CHANGE

Date of material change September 15, 2022

3. DESCRIPTION OF MATERIAL CHANGE Provide a description of the material change

In accordance with Regulation 16 of the First Unit Scheme Regulations, the Board of Directors of the Trinidad and Tobago Unit Trust Corporation (TTUTC), has resolved that with effect from Wednesday September 21, 2022, the TTUTC shall implement and apply the use of the Forward Pricing Methodology for the valuation of units of the Growth and Income Fund so that the offer and bid prices of the Growth and Income Fund will be the Net Asset Value at the close of the same trading day, and not determine the net asset value of the unit based on the previous trading day's value as is currently the practice.

MISSIM

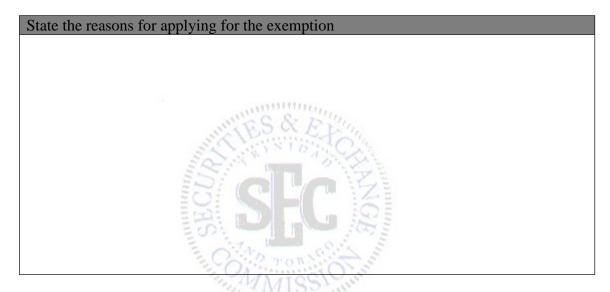
## 4. DETAILS OF PUBLICATION OF MATERIAL CHANGE

	YES	NO
Will you be seeking an exemption from publishing a notice in accordance with Section 64(2) of the Securities Act 2012?		X

If "No"

Date of Publication of Notice	
(dd/mmm/yyyy)	September 17, 2022

If "Yes"



# 5. DETAILS OF SENIOR OFFICER

Name (First name, Last name)	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-	1-868-624-8648
xxxx)	
Fax Phone(1-xxx-xxx-xxxx)	1-868-624-5207/9916
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	Corporate Secretar	ry September 26, 2022
		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)			
Approved By : Date (DD/MM/YYYY)			