



FORM 10A

MATERIAL CHANGE REPORT

May 24, 2022, 11:05 am

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
May 24, 2022

3. DESCRIPTION OF MATERIAL CHANGE

Provide a description of the material change
<p>The Trinidad and Tobago Unit Trust Corporation, parent of the Unit Trust Corporation Financial and Investment Advisory Services Limited which is registered as a Branch under the Companies Act of Jamaica, has confirmed that it has entered a Joint Venture Agreement with GK Mutual Funds Limited and GK Capital Management Limited, both of which companies are incorporated under the laws of Jamaica.</p> <p>The parties have agreed to cooperate in a joint venture for the operation of the GK Mutual Funds Limited, which has been duly registered as a Collective Investment Scheme with the Financial Services Commission of Jamaica pursuant to the Jamaican Securities (Collective Investment Schemes) Regulations, 2013, as a mutual fund company.</p> <p>This arrangement, which is subject to receipt of regulatory approval in Jamaica, will allow for the distribution of Mutual Funds in Jamaica.</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)	May 25, 2022
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If “Yes”

State the reasons for applying for the exemption
N.A.




5. DETAILS OF SENIOR OFFICER

Name (First name, Last name)	Dawn Seepersad
Position in Organization	General Counsel and Corporate Secretary
Business Address	82 Independence Square, Port of Spain Trinidad & Tobago
Work Phone (1-xxx-xxx-xxxx)	1-868-624-8648
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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 and Corporate Secretary May 24, 2022

Print Name **Signature** **Position** **Date**

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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) _____