



FORM 10A - MATERIAL CHANGE REPORT

Pursuant to section 64(1)(a) of the Securities Act, 2012

Request ID 6526

Mar 02, 2023, 2:28 pm

1. REPORTING ISSUER INFORMATION

Name	1.1	Trinidad and Tobago Unit Trust Corporation
Street Address 1	1.2	UTC Financial Centre, 82 Independence Square, Port of Spain
Street Address 2	1.3	
City	1.4	Port of Spain
Province/State	1.5	
Postal/Zip	1.6	
Country	1.7	Trinidad and Tobago

2. DATE OF MATERIAL CHANGE

Date	2.1	06-03-2023
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3. TYPE OF MATERIAL CHANGE

Type of Material Change	3.1	Other
If "Other", please specify	3.2	Launch of GK Mutual Fund

4. DESCRIPTION OF MATERIAL CHANGE

Description of Material Change: This Notice is given further to the Material Change notification to the TTSEC on May 24, 2022, which advised that the Trinidad and Tobago Unit Trust Corporation ("the UTC") had entered into a Joint Venture Agreement with Grace Kennedy in Jamaica to form a Joint Venture Company owned by the Corporation and Grace Kennedy for the purpose of offering Mutual Funds in Jamaica.

4.1 We wish to advise that on March 6, 2023, the GK Mutual Funds Limited will launch three Mutual Funds in the Jamaican market, two of which Funds will be denominated in Jamaican Dollars and the third which will be a US Dollar denominated Fund.

The UTC, through its subsidiary company the Unit Trust Corporation Financial and Investment Advisory Services Limited which is licensed as an Investment Adviser with the Financial Services Commission in Jamaica, will be providing Investment Advisory services for these three Mutual Funds.

All three Mutual Funds will be subject to the regulatory oversight of the Financial Services Authority of Jamaica.

5. DETAILS OF PUBLICATION OF MATERIAL CHANGE

Will you be seeking an exemption from publishing a notice in accordance with section 64(2) of the Securities Act 2012?	5.1	No
Date of Publication of Notice	5.1.2	06-03-2023

6. DETAILS OF SENIOR OFFICER

Name of Senior Officer	6.1	Seepersad, Dawn - 19630509079
Position in Organization	6.2	
Email Address	6.3	DSeepersad@ttutc.com
Business Phone	6.4	18686248648

7. 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.

Certifying Officer

Dawn Seepersad

Print Name

General Counsel & Corporate Secretary

Position

2023-03-02

Date



Signature

By affixing a signature to this filing, the respective senior officer certifies the content of this filing.

Download a completed copy of this form (Form 10A) for date, certification and signature by a Senior Officer of the company, sign same and attach the signed form to this filing.

Attachments

Upload a signed copy of the Form 10A with the completed Date, Certification and Signature Section. *

Additional Files