



FORM 10

MATERIAL CHANGE REPORT

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

June 29, 2020

3. DESCRIPTION OF MATERIAL CHANGE

Provide a description of the material change

Effective June 29, 2020 the Trinidad and Tobago Unit Trust Corporation's (TTUTC) San Fernando Investment Centre will cease operations at its office located at 19-21 High Street, San Fernando.

The TTUTC also wishes to advise that as of June 29, 2020, operations of the Bureau de Change will be discontinued at the San Fernando Investment Centre.

Unitholders are advised that as of July 1, 2020, the TTUTC's San Fernando Investment Centre will be located at: Cathay House 11, Carlton Centre, No. 55A James Street, San Fernando.

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"/>

Date of Publication of Notice (dd/mmm/yyyy)	By June 29, 2020
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If "Yes"

State the reasons for applying for the exemption
<p style="text-align: center;">1.</p>

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-xxxx)	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.

DAWN SEEPERSAD



General Counsel &
Corporate Secretary

June 17, 2020

Print Name

Signature

Position

Date

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) _____