

### FORM 10

#### MATERIAL CHANGE REPORT

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

1.	NAME	OF	REP	ORT	'IN	G IS	SU	ER
----	------	----	-----	-----	-----	------	----	----

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.

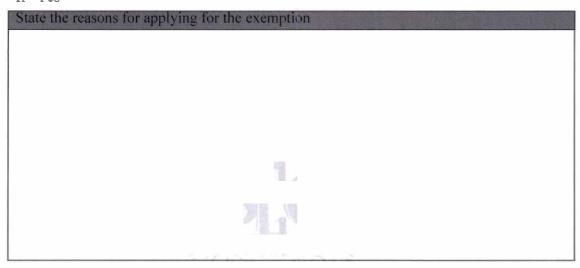
Unitholders are advised that as of July 1, 2020, the TTUTC's San Fernando Investment Centre will be located at: Cathay House 11, Carlton Centre, No. 55A James Street, San Fernando.

### 4. DETAILS OF PUBLICATION OF MATERIAL CHANGE

	YES	NU
Will you be seeking an exemption from publishing a notice in		Χ
accordance with section 64(2) of the Securities Act 2012?		

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

# If "Yes"



## 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	1/ W	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 (de	d/mm/yyyy)	
Approved By :	Date (DD/MM/YYYY)	
Approved By :	Date (DD/MM/YYYY)	