



FORM 10A

Sep 09, 2022, 1:19 pm

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
September 9, 2022

3. DESCRIPTION OF MATERIAL CHANGE

Provide a description of the material change
<p>The Trinidad and Tobago Unit Trust Corporation is in the process of upgrading its technology infrastructure which involves the implementation of a new technology platform, new UOn website and new Debit Cards.</p> <p>In our efforts to ensure a successful transition, the following services will be unavailable to Unitholders during the period 4:00 pm on Friday September 14 to 10:00 am on Wednesday September 21, 2022:</p> <ol style="list-style-type: none">1. Incoming ACH transactions via online platforms will be unavailable from 9:00 a.m. on Wednesday September 14 to Wednesday September 21, 2022 @ 10:00 a.m.2. Electronic Services:<ul style="list-style-type: none">* U-Online Services - All U-Online services will be unavailable from 4:00 pm on Friday September 16, 2022 to Wednesday September 21, 2022 @ 10:00 a.m.* Debit Cards - All UTC TT\$ & US\$ Visa Debit Cards will expire @ 4:00 p.m. on Friday September 16, 2022 and the following services suspended:<ul style="list-style-type: none">- All UTC and non-UTC ATMs- All ATMs internationally- Local and International Point of Sale Terminals <p>All Electronic Services will be online at 10:00 a.m. on Wednesday September 21, 2022 and the new Visa Debit card system activated at this time to allow UTC Debit Cards to be utilized.</p> <ol style="list-style-type: none">3. Unavailability of In-person Services with the exception of Visa Debit Card Collection. The Investment Centres will be open on September 19th and 20th, 2022 to facilitate the collection of new Visa Debit cards only. All other services at our Investment Centres and Agencies will be temporarily unavailable. All In-Person services will resume at 10:00 a.m. on Wednesday September 21, 2022.

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)	September 10, 2022
--	--------------------

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
Work Phone (1-xxx-xxx-xxxx)	1-868-624-8648 ext. 8201
Fax Phone(1-xxx-xxx-xxxx)	1-868-624-9916
Email Address	Dseepersad@ttuttc.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 Seeperad  General Counsel and Corporate Secretary September 9, 2022

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) _____