

UTC CORPORATE FUND

SHIFT YOUR INVESTMENT FOCUS

The UTC Corporate Fund affords the opportunity to invest cash reserves and generate current income through a safe and easily accessible vehicle.

As the nation's leading fund manager for over 30 years, we have the expertise and stability to guide your investment decisions.

THE UTC CORPORATE FUND IS AN INVESTMENT OPPORTUNITY THAT PROVIDES:

- DAILY LIQUIDITY
- CAPITAL PRESERVATION
- CURRENT INCOME

A look at the UTC Corporate Fund

FEATURES:

- TT\$ denominated
- Minimum initial investment of TT\$1,000,000
- Income accrued daily and compounded quarterly
- Deposits via electronic transfer

BENEFITS:

- Daily generation of income payable quarterly
- No withdrawal penalties and no minimum holding period
- Redemptions via electronic transfer

WHO SHOULD INVEST

Corporations or persons seeking a short-term investment that invests primarily in cash, money market instruments and high-quality fixed income securities.

To determine whether this Fund meets your portfolio requirements, answer the following questions:

1. Do you need access to your funds at any time without penalty?
2. Is capital preservation as well as current income part of your investing strategy?
3. Does your portfolio have excess cash and would you like an opportunity to enhance your short-term earnings potential?

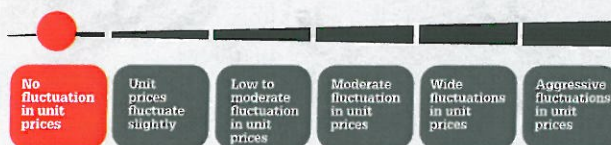
If "yes" to these questions, then the UTC Corporate Fund will meet your investment needs

UTC AS A FUND MANAGER

The Trinidad and Tobago Unit Trust Corporation (UTC) is the Fund's investment manager and distributor. We have been the nation's leading fund manager for over 30 years with more than 500,000 investors and billions of dollars under management.

RISK

The unit price is fixed and does not fluctuate.



www.ttutc.com

SAFETY • STRENGTH • STABILITY

An investor should consider a Fund's investment objectives, risks, charges and expenses carefully before investing. This and other important information can be found in the Fund's prospectus. Obtain a prospectus from our website or at any of our UTC Investment Centres and read carefully before investing.



UNIT TRUST
CORPORATION

INCOME EARNING

Begin earning income as soon as your funds are received and credited to the account. All sales received before 11:30 a.m. will earn income the same day, while all sales received after 11:30 a.m. will earn income from the following working day. Income is earned up to the day preceding withdrawal.

PRICE OF UNITS

Each unit in the UTC Corporate Fund costs one hundred Trinidad and Tobago dollars (TT\$100). To open an account in the UTC Corporate Fund, start with a minimum purchase of ten thousand (10,000) units or one million Trinidad and Tobago dollars (\$1,000,000).

PURCHASE AND REDEMPTION OF UNITS

Units are acquired and redeemed at a price of TT\$100 per unit. Units are redeemable on demand, except those held as collateral. There are no penalties or charges associated with redemptions.

INCOME DISTRIBUTION

Income is distributed and paid into the account at the end of each calendar quarter:

January 1 - March 31
April 1 - June 30
July 1 - September 30
October 1 - December 31

STATEMENTS

At the end of each quarter, a statement showing all activity on the account during the period is mailed or emailed to the address provided.

Start investing in the UTC Corporate Fund today!

UTC Advisory Services

UTC Financial Centre

3rd Floor
82 Independence Square
Port of Spain
tel: 625-UNIT (8648) ext 8113
email:
yourwealthmanager@ttuttc.com

UTC Investment Centres

Arima

40-40a Green Street
tel: (868) 667-UNIT (8648)
fax: (868) 667-2586

Chaguanas

26-28 Endeavour Road
tel: (868) 671-UNIT (8648)
tel/fax: (868) 671-6581

Couva

26 Southern Main Road
tel: (868) 636-9871
fax: (868) 636-4750

One Woodbrook Place

Unit 27
189 Thagarete Road
Port of Spain
tel: (868) 625-UNIT (8648)
fax: (868) 628-4879

Point Fortin

13 Handel Road
tel: (868) 648-6836/2997
fax: (868) 648-2997

Port of Spain

UTC Financial Centre
82 Independence Square
tel: (868) 625-UNIT(8648)
fax: (868) 624-5207

Sangre Grande

Sinanan Building
2 Eastern Main Road
tel: (868) 668-6475/691-UNIT(8648)
fax: (868) 668-3872

San Fernando

19-21 High Street
tel: (868) 657-UNIT(8648)
fax: (868) 652-0620

Tobago

Scarborough
Corner Main and Castries Streets
tel: (868) 639-5096/3921
fax: (868) 660-7730

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