



NOTICE TO UNITHOLDERS

Coronavirus (COVID-19)

As we continue to monitor developments surrounding COVID-19, we have taken progressive measures to ensure the safety of our valued Unitholders.

In keeping with the protocols mandated by the Government of Trinidad and Tobago, the Ministry of Health and our Business Continuity Plans, we have implemented the following precautions to maintain a safe environment during the COVID-19 outbreak:

- Increased sanitation in all high-traffic areas to maintain the cleanliness of our shared spaces.
- Installed additional sanitizer dispensers for our front line staff and our unitholders across all our Investment Centres.
- Equipped our team with the necessary tools to work from home, if required, to minimize the risk of exposure.
- Activated our communications plans to provide accurate and timely information to all stakeholders.

We encourage the practice of good hygiene by:

- Washing hands frequently with soap and water for at least 20 seconds.
- Covering your cough with your elbow or sleeve.
- Avoiding touching your nose, mouth, and eyes.
- Exercise prudent social distancing by avoiding large gatherings.

We urge you to take the necessary precautions to stay safe and follow the advice of the Ministry of Health.