

Notice

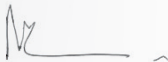
of Material Change

The Trinidad and Tobago Unit Trust Corporation wishes to advise that effective July 31, 2020, operations of the Bureau de Change will be discontinued at our Investment Centres listed below, as the Corporation will no longer be offering this line of business:

Investment Centres

- Arima
- Chaguanas
- Couva
- Point Fortin
- Port-of-Spain
- One Woodbrook Place, Woodbrook
- Sangre Grande
- Tobago

We apologise for any inconvenience caused and look forward to serving your investment needs.



Dawn Seepersad
GENERAL COUNSEL
AND CORPORATE SECRETARY

Notice Pursuant to section 64(1)(b) of the Securities Act, 2012.

