



UTC (Cayman) SPC Limited

NOTICE

The UTC (Cayman) SPC Limited, a wholly owned subsidiary of the Trinidad and Tobago Unit Trust Corporation wishes to advise that its financial statements for the period ended September 30, 2020 can be viewed at:

www.ttutc.com/financial-reports

Investors in the Global Investor Select ETF Funds may also request a copy at the Trinidad and Tobago Unit Trust Corporation's Port of Spain Investment Centre.

Notice Pursuant to section 67(2)(c) of the Securities Act, 2012.

