



UTC (Cayman) SPC Limited

NOTICE

The UTC (Cayman) SPC Limited, a wholly owned subsidiary of the Trinidad and Tobago Unit Trust Corporation (TTUTC), wishes to advise Investors in the Global Investor Select ETF Funds that its 2020 Annual Report 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 Port of Spain Investment Centre from May 26, 2021.

Notice pursuant to Section 67 (2) (c) of the Securities Act, 2012.

