TRINIDAD AND TOBAGO UNIT TRUST CORPORATION

NOTICE

The Trinidad and Tobago Unit Trust Corporation wishes to advise its Unitholders that its financial statements for the period ended March 31, 2021 can be viewed at:

www.ttutc.com/financial-reports

Unitholders may also request a copy at any of our Investment Centres or Online Agencies.

Dawn Seepersad GENERAL COUNSEL AND CORPORATE SECRETARY

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

