

Notice of Material Change

In accordance with Sections 7(2), 5(A) and (6) of the Unit Trust Corporation of Trinidad and Tobago Act, 1981; Ch. 83:03, the Board of Directors of the Trinidad and Tobago Unit Trust Corporation (TTUTC) reappointed Ms. Jo-Anne Julien as an Independent Director to the Board of the TTUTC, for a period of one (1) year with effect from November 25, 2021.

NZ _______

Dawn Seepersad GENERAL COUNSEL AND CORPORATE SECRETARY

Notice of Material Change pursuant to Section 64 (1) (b) of the Securities Act, 2012 and the Trinidad and Tobago Stock Exchange Rules.

